

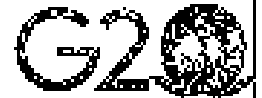
**AUDITED STATEMENTS OF  
ACCOUNTS  
AND  
AUDIT REPORT**

**SARDAR VALLABHBHAI PATEL EDUCATION  
SOCIETY**

**FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH, 2023**

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

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



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*Mitish S. Modi*

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

*Mitish S. Modi & Co.*

CHARTERED ACCOUNTANTS

201, 2<sup>nd</sup> Floor, Soham Square, Above Bank of Baroda,  
Opp. Metro Wholesale Mall, Althan Vesu VIP Road,  
SURAT - 395 017.

E-mail : camitish@gmail.com

☎ (0) (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 31<sup>st</sup> March, 2023 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.
- (2) Receipts and disbursements are properly shown in the accounts.



Digitally signed by  
Mitish Sanmukhal Modi  
Date: 2023.06.10  
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*Mitish S. Modi*

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

*Mitish S. Modi & Co.*

CHARTERED ACCOUNTANTS

201, 2<sup>nd</sup> 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

- (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



Sanmukhlal Digitally signed by Mitish  
Sanmukhlal Modi  
Date: 2023.05.10 14:52:29 +05'30'

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

FRN NO. : 112467W

Place: Surat

Date: 27<sup>TH</sup> MAY, 2023

*Mitish S. Modi*

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

*Mitish S. Modi & Co.*

CHARTERED ACCOUNTANTS

201, 2<sup>nd</sup> 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

**SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY – ISROLI**

**Forming Part of Audit Report**

**General Remarks:**

31-03-2023

- (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

FOR MITISH S. MODI & CO.,  
CHARTERED ACCOUNTANTS



Mitish  
Sanmukhal Modi

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Sanmukhal Modi  
Date: 2023.05.10 14:54:19  
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(M.S. MODI)  
PROPRIETOR  
M.NO. 45765

FRN NO. : 112467W

Place: Surat

Date: 27<sup>TH</sup> MAY, 2023

**Mitish S. Modi**

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

**Mitish S. Modi & Co.**

CHARTERED ACCOUNTANTS

201, 2<sup>nd</sup> 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

**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 31<sup>st</sup> March, 2023 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 -----

Place: Surat  
Date: 27TH MAY, 2023

FOR MITISH S. MODI & CO.,  
CHARTERED ACCOUNTANTS

 Digitally signed by Mitish  
Sardar Vallabhbhai Modi  
Date: 2023.05.10 14:54:33  
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(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, 2023**

Name Of Public Trust : **SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY**  
Trust No. : **F - 706, SURAT**  
Address of the Trusts' office : **At. Isroll, Po. Afwa, Bardoli Navsari Road Ta. Bardoli, Dist. Surat**  
Phone No. **02622-291411**  
E-mail : **acj.feir@gmail.com**  
Name, Address and phone number of trustees, whom submit the audit report:  
**Babubhai Vaamalbhai Patel, A1 & 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 50 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 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 : 17TH MAY, 2023

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



SCHEDULE VIII  
(see rule 17(1))

Name Of Public Trust : SARDAR YALLABHIBHAI FATEL EDUCATION SOCIETY  
Trust No. - F - 186, SURAT  
Date Of Registration : 7th September, 1998  
Address of the Trust's office : At. Farul, Po. A/vas, Bardoli Nanari Road Ta. Bardoli, Dist. Surat  
Bank Account No. of Trust for transaction of Foreign contribution : 00191719246  
F.C.R.A. No. 042100891 Date : 15/08/2002  
Bank Address : Bhamburda, 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 Property (Suitably Classified Giving Mode Of Valuation)		
Balance As Per Last Balance Sheet	171008272.00		(As Per "Schedule A")	31697738.56	
Adjustment During The Year (Give Details)	0.00	171008272.00	(As Per "Schedule B")	32290009.72	
Other Earned Funds (Created Under The Provisions Of The Trust- Deed Or Scheme Or Out Of The Income)			(As Per "Schedule C")	92720992.50	
Depreciation Fund			(As Per "Schedule D")	3290529.62	
(As Per "Schedule A")	16434004.87		(As Per "Schedule E")	13850781.00	46258845.80
(As Per "Schedule B")	2042621.79		Addition Or Deductions (Including Those For Depreciation) If Any, During The Year		
(As Per "Schedule C")	7038886.00		Investments (Suitably Classified, Giving Mode Of Valuation)		0.00
(As Per "Schedule D")	4145367.35		Furniture And Fixtures		
(As Per "Schedule E")	3859535.50	253341513.82	Balance As Per Last Balance Sheet	0.00	
Sinking Fund		0.00	Additions Or Deductions (Including Those For Investments) If Any, During The Year	0.00	
Reserve Fund		0.00	Loans (Secured Or Unsecured)		
Any Other Fund (As Per "Schedule F")		134620897.83	Good Doubtful	0.00	
Loans (Secured Or Unsecured)			Loans Scholarships	0.00	
From Trustees	0.00		Other Loans	0.00	0.00
From Others	0.00	0.00	Advances		
Liabilities			To Trustees	0.00	
For Expenses			To Employees	0.00	
Duties & Taxes	6046.00		To Contractors	0.00	
SPF Payable	19879.00		To Lawyers	8.66	
Shri Sarvan Charitable Foundation Trust	177857.00	203622.00	To Others (As Per "Schedule G")	6037862.05	6037862.05
For Rent And Other Deposits			Income Outstanding		
Fixed Deposits	355000.00		Interest - Receivable	4003034.43	4003034.43
S.V. Enterprise	15000.00		Cash And Bank Balances (As Per "Schedule H")		5885417.84
Current Deposits	135000.00		(A) In Current Account & Fixed Deposit Account (As Per "Schedule I")		129066052.00
Banka Bad Deposit	18000.00		(B) In F.C.R.A. Account No. & Fixed Deposit Ac.		0.00
Signature Juice Seal Deposit	5000.00		(C) With The Trustee (Give Name)		0.00
Energy Audit	182758.00	921783.00	(D) With The Manager (Give Name)		0.00
Income And Expenditure Account			Income And Expenditure Account		
Balance As Per Last Balance Sheet	164208941.48		Balance As Per Last Balance Sheet	0.00	
Less : Appropriation, If Any			Less Appropriation, If Any	0.00	
Building Fund Hostel	0.00		Add/Less : Surplus Of/Deficit As Per Income And Expenditure Account	0.00	0.00
Student Application Fund	0.00				
Add/Less : Deficit As Per Income And Expenditure Account	5789753.66	98479185.82			
Total		658714851.29	Total		658714851.29

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

PLACE : SURAT  
DATE : 27TH MAY, 2022

Trustee  
Name: Babubhai Vasantlal Patel  
Address: Nara Patel Pathy, Chakki Road, Dange, Surat-394320  
Phone No. : 9879619007

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 interested shall be given separately by way of a note.





**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 : 7<sup>th</sup> September, 1996

Address of the Trusts' office : At. Isroll, 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, 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure In Respect Of Properties		By Rent (Accrued/Realized)	
Rates, Taxes, Cesses	154300.00	Canteen Rent	55000.00
Insurance	164384.00	Stationery Store Rent	7000.00
To Establishment Expenses		Auditorium Rent	15000.00
To Remuneration (In The Case Of A Math)		By Interest (Accrued/Realized)	
To The Head Of The Math,		On Saving Bank Account	381634.00
Including His House Hold Expenditure, If Any.		On Securities - Fixed Deposits	7101878.40
To Miscellaneous Expenses (As Per "Schedule J")	32238964.77	By Dividend	0.00
To Depreciation		By Donations In Cash Or Kind	
SVPEs	15355266.00	Domestic	38500.00
N.G. Patel Polytechnic	3009933.00	International F.C.R.A. No. And Date	0.00
R.N.G.P.I.T. ( F.E.T.R.)	7473752.00	By Income From Other Sources	
Envirochem	322191.00	(As Per "Schedule K")	46287433.71
H. P. Vocational Training Centre	957411.00	By Transfer From Reserve	0.00
To Amounts Transferred To Reserve Of Specific Funds	0.00	By Deficit Carried Over To Balance Sheet.	5789755.66
To Expenditure On Objects Of The Trust (Specify If Any From FCRA)			
(A) Religious	0.00		
(B) Educational			
(C) Medical Relief	0.00		
(D) Relief Of Poverty	0.00		
(E) Other Charitable Objects	0.00		
To Surplus Carried Over To Balance Sheet.	0.00		
<b>Total</b>	<b>59676201.77</b>	<b>Total</b>	<b>59676201.77</b>

PLACE : SURAT

DATE : 27TH MAY, 2023

Trustee :

Name: Babubhai Vanmalibhai Patel

Address: Navu Patel Faliyu, Chikhli Road, Dungar, Surat-394320

Phone No. : 9879610007

AS PER OUR REPORT OF EVEN DATE,  
FOR MITISH S. MODI & CO.,  
CHARTERED ACCOUNTANTS  
Mitish S. Modihal Digitally signed by Mitish S. Modihal  
Date: 2023.05.18 14:00:41 +05'30'  
(M.S. MODI)  
PROPRIETOR  
M. NO. 045765  
IRM REG. NO. : 112467W

**SARDAR VALLABHIBHAI PATEL EDUCATION SOCIETY**  
A. Modak, P. A. Alfa  
T. B. Barolik, Dist. Surat

**SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2023**

FIXED ASSETS	Balance as at		Addition during		Deletion during		Balance as at		Depreciation		Depreciation		Assets Amount		Assets Amount
	31/03/2021	31/03/2022	The Year	The Year	The Year	31/03/2022	31/03/2023	31/03/2023	31/03/2023	For The Year	Rate	Depreciation	Depreciation	31/03/2023	
Land	18294357.25	0.00	0.00	0.00	0.00	18294357.25	0.00	18294357.25	0.00%	0.00%	0.00%	0.00	0.00	18294357.25	
Water Works	98388.60	0.00	0.00	0.00	0.00	98388.60	67768.52	30620.08	10.00%	10.00%	30620.08	30620.08	67768.52	27718.08	
Road Construction	505288.89	0.00	0.00	0.00	0.00	505288.89	359075.68	146213.21	10.00%	10.00%	146213.21	359075.68	146213.21	134032.12	
Identification MGP	2926033.48	410240.00	0.00	0.00	0.00	3337273.48	2473819.19	863344.29	10.00%	10.00%	863344.29	2473819.19	863344.29	797422.20	
College Building MGP	27789001.91	0.00	0.00	0.00	0.00	27789001.91	19099519.77	8679442.14	10.00%	10.00%	8679442.14	19099519.77	8679442.14	775498.19	
Workshop Quarters	412741.00	0.00	0.00	0.00	0.00	412741.00	284809.16	127941.84	10.00%	10.00%	127941.84	284809.16	127941.84	115057.84	
Campus Construction MGP	251092.34	0.00	0.00	0.00	0.00	251092.34	208000.36	53092.98	10.00%	10.00%	53092.98	208000.36	53092.98	208000.36	
Canvas Development MGP	1645382.00	0.00	0.00	0.00	0.00	1645382.00	735711.75	909670.25	10.00%	10.00%	909670.25	735711.75	909670.25	818615.25	
Electrical T.Y. Building MGP	8490733.15	0.00	0.00	0.00	0.00	8490733.15	5844953.86	2645779.29	10.00%	10.00%	2645779.29	5844953.86	2645779.29	288921.31	
Removal Wall	6340509.75	0.00	0.00	0.00	0.00	6340509.75	4790444.05	1550065.70	10.00%	10.00%	1550065.70	4790444.05	1550065.70	172033.10	
Road Stand	215354.00	0.00	0.00	0.00	0.00	215354.00	146940.80	68413.20	10.00%	10.00%	68413.20	146940.80	68413.20	61579.20	
Workshop Construction (MGP)	2879074.20	0.00	0.00	0.00	0.00	2879074.20	1726419.64	1152654.56	10.00%	10.00%	1152654.56	1726419.64	1152654.56	873771.54	
Workshop Construction (F.F.T.R)	12633475.00	0.00	0.00	0.00	0.00	12633475.00	6313808.13	6317667.87	10.00%	10.00%	6317667.87	6313808.13	6317667.87	5685898.87	
Degree College Identification	8892427.00	455088.00	0.00	0.00	0.00	9347515.00	1210788.50	1202566.50	10.00%	10.00%	1202566.50	1210788.50	1202566.50	1088881.42	
Degree College Campus A Wing	45811665.00	0.00	0.00	0.00	0.00	45811665.00	3032357.07	2819927.03	10.00%	10.00%	2819927.03	3032357.07	2819927.03	3564728.03	
Degree College Campus B Wing	58488708.25	0.00	0.00	0.00	0.00	58488708.25	37131617.90	21357090.35	10.00%	10.00%	21357090.35	37131617.90	21357090.35	2282381.35	
Degree College Campus Constitution	4100053.25	0.00	0.00	0.00	0.00	4100053.25	3164402.42	2935540.83	10.00%	10.00%	2935540.83	3164402.42	2935540.83	3458046.43	
Electric Car	371065.00	0.00	0.00	0.00	0.00	371065.00	219948.65	151116.35	15.00%	15.00%	151116.35	219948.65	151116.35	242915.65	
Motor Vehicle Bihar Car	487648.00	0.00	0.00	0.00	0.00	487648.00	615167.37	395179.25	15.00%	15.00%	395179.25	615167.37	395179.25	473945.25	
Office Diesel Stock	372598.00	0.00	0.00	0.00	0.00	372598.00	105170.25	267427.75	15.00%	15.00%	267427.75	105170.25	267427.75	27313.75	
Vocational Training Centre Building	31750106.75	0.00	0.00	0.00	0.00	31750106.75	9584045.51	12166064.24	10.00%	10.00%	12166064.24	9584045.51	12166064.24	1004445.24	
Mahindra Bulver	972415.00	0.00	0.00	0.00	0.00	972415.00	549949.25	422465.75	15.00%	15.00%	422465.75	549949.25	422465.75	396745.25	
Front Desktop	3160012.00	388292.00	0.00	0.00	0.00	3548304.00	913782.60	3453521.40	15.00%	15.00%	3453521.40	913782.60	3453521.40	3087506.40	
LIT laptop	287953.00	0.00	0.00	0.00	0.00	287953.00	145738.95	142214.05	15.00%	15.00%	142214.05	145738.95	142214.05	170848.95	
Furniture	261602.50	0.00	0.00	0.00	0.00	261602.50	120726.00	140876.50	15.00%	15.00%	140876.50	120726.00	140876.50	141037.50	
Furniture Desktop (Hoard)	1434608.00	3308133.00	0.00	0.00	0.00	4742741.00	306784.00	4338527.00	15.00%	15.00%	4338527.00	306784.00	4338527.00	3690104.00	
Fire Extinguishers	185014.00	0.00	0.00	0.00	0.00	185014.00	17333.00	163281.00	15.00%	15.00%	163281.00	17333.00	163281.00	140022.00	
Cricket Ground Dural Stock	913528.00	0.00	0.00	0.00	0.00	913528.00	251271.00	662257.00	15.00%	15.00%	662257.00	251271.00	662257.00	562927.00	
Fire Hydrant System	2720837.00	0.00	0.00	0.00	0.00	2720837.00	81594.00	1008544.00	15.00%	15.00%	81594.00	1008544.00	1008544.00	1619799.00	
Staff Quarters Construction	2480811.00	0.00	0.00	0.00	0.00	2480811.00	943222.00	2553589.00	10.00%	10.00%	2553589.00	943222.00	2553589.00	2296678.00	
Dona's Family Statue Installation	148413.00	138061.00	0.00	0.00	0.00	286474.00	107202.88	217152.35	10.00%	10.00%	217152.35	107202.88	217152.35	195447.35	
Hostel Building WTP	5318546.00	0.00	0.00	0.00	0.00	5318546.00	2220991.00	3097555.00	0.00%	0.00%	0.00%	2220991.00	3097555.00	2220991.00	
Boys Hostel	0.00	29850477.74	0.00	0.00	0.00	29850477.74	0.00	29850477.74	10.00%	10.00%	29850477.74	0.00	29850477.74	24847429.74	
Girls Hostel	0.00	8648712.00	0.00	0.00	0.00	8648712.00	0.00	8648712.00	10.00%	10.00%	8648712.00	0.00	8648712.00	7703841.00	
Compound Wall	0.00	2553425.04	0.00	0.00	0.00	2553425.04	0.00	2553425.04	10.00%	10.00%	2553425.04	0.00	2553425.04	2741173.00	
Dining Hall	0.00	10842007.32	0.00	0.00	0.00	10842007.32	0.00	10842007.32	10.00%	10.00%	10842007.32	0.00	10842007.32	10839910.32	
Guest Wall	0.00	7245563.00	0.00	0.00	0.00	7245563.00	0.00	7245563.00	10.00%	10.00%	7245563.00	0.00	7245563.00	6882810.00	
Total Rs.	351030867.46	65984443.10	0.00	0.00	0.00	417015310.56	129589758.87	387425564.69	0.00%	0.00%	13352564.08	303662716.61	387425564.69	374192325.61	



Mitish S. Modi

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

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS  
201, 2nd floor, Sakam Square,  
Ahsan Bank of Baroda,  
Opp. Metro Wholesale Mall,  
Alham, Vasa-VIP Road,  
Surat-395007  
(0) 02613 2266015

SARDAR VALLABHIBHAI PATEL EDUCATION SOCIETY SANCHALIT

N. G. PATEL POLYTECHNIC

At: Barodi, Dist. Surat

Jk. Barodi, Dist. Surat

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

FIXED ASSETS	Balance as on		Addition during		Deletion during		Balance as on		Depreciation Fund		Depreciation		Assets Amount		
	01/04/2022	31/03/2023	The Year	The Year	The Year	The Year	31/03/2023	31/03/2023	At On 01/04/2022	Reduction	After Deletion	Rate Dep.	For The Year	31/03/2023	31/03/2023
Medical Dead Stock Equipment	3887103.30	3110004.50	773159.00	3354714.45	739808.00	2614906.45	15%	75165.00	31/03/2023	2690071.45	423033.05				
Electrical Dead Stock Equipment	2814790.71	2368804.66	505986.05	2529291.02	475420.00	2077511.02	15%	34604.00	31/03/2023	2112205.02	196599.64				
Furniture Dead Stock	6401847.10	6864561.10	0.00	5409992.21	0.00	5409992.21	10%	123182.00	31/03/2023	553374.21	1313306.89				
Workshop Dead Stock Equipment	944391.00	835048.00	59343.00	835036.37	53922.00	839114.37	15%	6890.00	31/03/2023	846004.37	39943.63				
Chemistry Dead Stock Equipment	25570.00	25370.00	0.00	24776.65	0.00	24776.65	15%	89.00	31/03/2023	24885.65	504.35				
FEC Lab Equipment	104099.99	164099.99	0.00	58414.82	0.00	58414.82	15%	853.17	31/03/2023	92067.82	4832.17				
Library Book	1621065.00	1669790.00	82564.00	1579484.00	82562.00	1496922.00	100%	112868.00	31/03/2023	1669790.00	0.00				
Chemical Equipment Dead Stock	3042519.84	2404588.38	637931.46	2705290.28	509903.00	2114387.28	15%	43530.00	31/03/2023	2157917.28	246671.10				
Civil Dead Stock Equipment	35749.20	75749.20	0.00	70249.00	0.00	70249.00	15%	825.00	31/03/2023	71074.00	4675.20				
IT Dead Stock Equipment	134877.00	85877.00	49200.00	134871.86	49199.00	85672.86	60%	4.14	31/03/2023	85674.86	2.14				
Electronics and communication	1345698.25	491739.74	853958.51	1271162.69	807303.00	461859.69	15%	4482.00	31/03/2023	466341.69	25398.05				
Computer Equipment Dead Stock	9254718.00	8990145.13	3940568.00	8949196.92	4194626.85	4754870.07	40%	2395999.00	31/03/2023	7030869.07	193276.08				
Computer Software	1575111.00	1591711.00	125000.00	1554353.68	124918.00	1429435.68	60%	97365.00	31/03/2023	1326800.68	64910.32				
Office Equipment	1561470.00	2519523.00	162397.00	1664084.94	154083.00	910801.04	15%	164853.00	31/03/2023	1974654.04	1444668.96				
General Dead Stock	88686.00	87205.00	1181.00	84166.90	911.00	83255.90	15%	637.00	31/03/2023	83892.90	3672.10				
Zeros Machine	170240.00	170240.00	0.00	88039.00	0.00	88039.00	15%	12330.00	31/03/2023	100569.00	6971.00				
Book Bank	259978.00	264080.00	0.00	259918.00	0.00	259918.00	100%	13142.00	31/03/2023	264080.00	0.00				
Library Equipment	845578.00	664078.00	181900.00	808394.76	181476.00	626918.76	67%	22296.00	31/03/2023	649214.76	14863.24				
Meter Cycle	40295.00	40295.00	0.00	35423.90	0.00	35423.90	15%	731.00	31/03/2023	36154.90	4140.10				
Bus	2253360.00	0.00	2253360.00	0.00	0.00	0.00	15%	0.00	31/03/2023	0.00	0.00				
<b>Total Rs.</b>	<b>36439967.59</b>	<b>32299869.71</b>	<b>9898728.87</b>	<b>30929820.65</b>	<b>7487131.85</b>	<b>23470688.79</b>		<b>3069933.00</b>	<b>8826321.02</b>	<b>26482631.79</b>	<b>5816388.03</b>				

SCHEDULE : "B"



PLACE : SURAT  
DATE : 27TH MAY, 2023

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



SARDAR VALLABHIBHAI PATEL EDUCATION SOCIETY SANCHALIT  
R. N. G. PATEL INSTITUTE OF TECHNOLOGY - BHIGHTI  
PREVIOUSLY KNOWN AS FACULTY OF ENGINEERING, TECHNOLOGY AND RESEARCH  
At. Jirah, Po. Alra  
Ta. Bardoli, Dist. Surat

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

SCHEMULE : 'C'

FIXED ASSETS	Balance as on 01/04/2022	Addition during The Year	Deletion during The Year	Balance as on 31/03/2023	As On 01/04/2022	Depreciation	Depreciation Fund After Deduction	Assets Amount 31/03/2023	Rate Dep.	Depreciation For The Year	Depreciation Fund 31/03/2023	Assets Amount 31/03/2023
Computer Dead stock	24950607.00	2989563.00	0.00	27940000.00	19835591.00	0.00	19835591.00	8104469.00	60%	4119281.00	23954872.00	3985188.00
Electrical Dead stock	4311640.00	0.00	0.00	4311640.00	3319920.00	0.00	3319920.00	991720.00	15%	148758.00	3468678.00	842962.00
Printer	310360.00	170880.00	0.00	481160.00	296712.00	0.00	296712.00	184448.00	60%	59429.00	356141.00	125619.00
Deegree Furniture Dead stock	14066994.00	527584.00	0.00	14594388.00	8765937.00	0.00	8765937.00	2838451.00	10%	582845.00	9348782.00	5245600.00
Office Equipment	6284784.00	1918999.00	0.00	8183783.00	4866635.00	0.00	4866635.00	4097148.00	15%	469149.00	4555784.00	3627990.00
Library Books	3529153.50	215748.00	0.00	3745901.50	3492325.50	0.00	3492325.50	243576.00	100%	243576.00	3739901.50	0.00
Degree Physic Dead stock	184249.00	74232.00	0.00	258481.00	156425.00	0.00	156425.00	102046.00	15%	15207.00	171732.00	86739.00
Degree Mechanical Dead stock	6183196.00	12535.00	0.00	6195731.00	4659124.00	0.00	4659124.00	2138597.00	15%	320790.00	4379914.00	1817807.00
Degree Civil Dead stock	2737650.00	0.00	0.00	2737650.00	2229698.00	0.00	2229698.00	503952.00	15%	75593.00	2705291.00	428359.00
Chemical Dead Stock	2772271.00	0.00	0.00	2772271.00	2865688.00	0.00	2865688.00	711583.00	15%	106737.00	2758951.00	604866.00
Degree Application Software	2474241.00	0.00	0.00	2474241.00	1842659.00	0.00	1842659.00	631582.00	60%	378949.00	2221608.00	252033.00
Electrical Infrastructure	8710247.00	28804.00	0.00	8745061.00	5303715.00	0.00	5303715.00	3441346.00	15%	515797.00	5819512.00	2923549.00
Workshop Dead Stock	6094335.00	0.00	0.00	6094335.00	3554154.50	0.00	3554154.50	1148189.50	15%	171027.00	3725181.50	969153.50
Bus	5693536.00	0.00	1385141.00	6308415.00	4426608.00	1183288.00	3243320.00	1065095.00	15%	159764.00	3406384.00	965331.00
Motor Cycle	60894.00	0.00	0.00	60894.00	50794.00	0.00	50794.00	10190.00	15%	1529.00	52323.00	8661.00
Mahindra Marazzo	1296902.00	0.00	0.00	1296902.00	537526.00	0.00	537526.00	761478.00	15%	105221.00	642747.00	586255.00
Total B.	88158279.40	5957885.00	1385141.00	97709993.50	64918422.00	1183288.00	62835134.00	29895859.50		7473752.00	76308886.00	22423107.50



**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. Memu Wholesale Mall,  
Alham, Vesu-VIP Road,  
Surat-395007  
(0) (0261) 2266013

**SARDAR VALLABHRAJ PATEL EDUCATION SOCIETY**  
Envirochem Consultancy Services  
At: Baroli, Po. Alwa  
Ta. Baroli, Dist. Surat

**SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2023**

FIXED ASSETS	Balance as on 01/04/2022	Addition during The Year	Deletion during The Year	Balance as on 31/03/2023	Depreciation Fund As On 01-04-2022	Depreciation Provision	Depreciation Fund After Deduction	Assets Amount 31/03/2023	Rate Dep.	Depreciation For The Year	Depreciation Fund 31/03/2023	Assets Amount 31/03/2023	SCHEDULE : "D"
													1105261.27
Envirochem Equipments	5087885.02	138600.00	0.00	5226575.02	3799122.75	0.00	3799122.75	1427452.27	25%	322191.00	4121113.75	1105261.27	
Envirochem Books	21954.00	0.00	0.00	21954.00	23954.00	0.00	23954.00	0.00	100%	0.00	23954.00	0.00	
<b>Total Rs.</b>	<b>5111839.02</b>	<b>138600.00</b>	<b>0.00</b>	<b>5250439.02</b>	<b>3823076.75</b>	<b>0.00</b>	<b>3823076.75</b>	<b>1427452.27</b>		<b>322191.00</b>	<b>4145267.75</b>	<b>1105261.27</b>	

PLACE: SURAT  
DATE: 31<sup>ST</sup> MAY, 2023





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,  
Aldar, Vesa-VIP Road,  
Surat-395007  
(0) (0261) 2266015

**SARDAR VALLABHIBHAI PATEL EDUCATION SOCIETY SANCHALIT**  
**ILP VOCATIONAL TRAINING CENTRE**

At: Inrahi, Pn. Ahera  
Tq. Bardoli, Dist. Surat

**SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2023**

FIXED ASSETS	Balance as on	Addition during	Deletion during	Balance as on	Depreciation Fund	Depreciation	Depreciation Fund	Rate	Depreciation	Depreciation Fund	Assets Amount	Assets Amount
	01/04/2022	The Year	The Year	31/03/2023	As On 01-04-2022	Reductions	After Deletion	Depn.	For The Year	31/03/2023	31/03/2023	31/03/2023
Electrical Infrastructure	5743354.00	0.00	0.00	5743354.00	2703594.00	0.00	2703594.00	1.5%	456264.00	3159858.00	3159858.00	2385406.00
Computer Equipment	2084338.00	0.00	0.00	2084338.00	2021040.00	0.00	2021040.00	60%	37979.00	2059319.00	2059319.00	25319.00
Furniture & Stock	1205647.00	0.00	0.00	1205647.00	313644.00	0.00	313644.00	15%	133036.00	447450.00	447450.00	758237.00
Robotics Lab. & Stock	607507.00	0.00	0.00	607507.00	314169.50	0.00	314169.50	15%	44001.00	558170.50	558170.50	249236.50
Language Lab. Equipment	226540.00	0.00	0.00	226540.00	115391.50	0.00	115391.50	15%	16675.00	139866.50	139866.50	94401.50
Civil Training Lab. Equipment	3181337.00	0.00	0.00	3181337.00	1434283.50	0.00	1434283.50	15%	248696.00	1702669.50	1702669.50	1478367.50
<b>Total Rs.</b>	<b>13059783.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13059783.00</b>	<b>6982122.50</b>	<b>0.00</b>	<b>6982122.50</b>		<b>957411.00</b>	<b>7899533.50</b>	<b>7899533.50</b>	<b>5191249.50</b>

SCHEDULE : "E"

AS PER OUR REPORT OF EVEN DATE,

FOR MITISH S. MODI & CO.,

CHARTERED ACCOUNTANTS

Digitally signed by Mitish S. Modi

DN: cn=Mitish S. Modi, o=Mitish S. Modi & Co., ou=Surat, email=mitish@msm.co.in



PLACE: SURAT

DATE : 27TH MAY, 2023

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

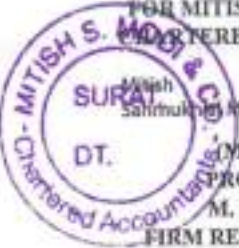
SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET  
AS ON 31<sup>ST</sup> MARCH, 2023

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)	32228113.00
Life Membership Fee	934558.00
Student Appreciation Fund	20362111.00
Research & Development Fund	8500000.00
Construction Fund	29293111.00
<b>TOTAL</b>	<b>134620807.65</b>

LOANS & ADVANCES (ASSET) :	SCHEDULE : "G"
<b>DEPOSITS:-</b>	
Baran Gas Deposit	4000.00
Telephone Deposit	1000.00
Income Tax	2810328.00
Gram Vikas Credit Society Deposit	25000.00
DGVCL Security Deposit	506140.00
<b>ADVANCES:-</b>	
TDS	767445.26
Developer Art Surat	74000.00
I.S.T.E. Staff Chapter	2811.00
N. G. Patel Polytechnic	10245295.35
Envirochem Consultancy	7784655.46
RNGPIT (FETR)	20240790.02
Executive Engineer R&D Division	50000.00
CMTL Receivable Income	17164.00
National Institute Wind Energy (Vayu Mitra)	694313.00
Vayumitra Skill Development Programme	102161.02
TDS Receivable	16458.00
Tirupati Construction	17032240.94
<b>TOTAL</b>	<b>60373802.05</b>

PLACE : SURAT  
DATE : 27TH MAY, 2023

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

  
Digitally signed by  
Mitish Sarvekshil Modi  
Date: 2023.05.10  
14:57:54 +05'30'  
(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 31<sup>ST</sup> MARCH, 2023**

**CASH AND BANK BALANCES :**

**SCHEDULE "H"**

BANK BALANCES	TYPE OF ACCOUNT	ACCOUNT NO.	TOTAL AMOUNT
Bank Of Baroda	Saving A/c	5410	887496.09
Bank Of Baroda	Saving A/c	6037	197407.31
State Bank Of India	Saving A/c	10291719266	263109.03
State Bank Of India	Saving A/c	35542852358	453916.33
HDFC Bank	Saving A/c	50100256927052	3253383.38
<b>CASH BALANCES :</b>			
Cash On Hand			28104.90
<b>TOTAL</b>			<b>5083417.04</b>

**BANK FIXED DEPOSITS :**

**SCHEDULE "I"**

BANK FIXED DEPOSITS	SVPEs SOCIETY	RNGPIT (FETR)	NG PATEL	TOTAL AMOUNT
HDFC	0.00	5000000.00	0.00	5000000.00
Bank Of Baroda	5256832.00	0.00	0.00	5256832.00
State Bank Of India	45000000.00	0.00	0.00	45000000.00
Bank Of Baroda AICTE	0.00	0.00	0.00	3500000.00
Surat Dist. Co Op. Bank	60289220.00	0.00	0.00	60289220.00
Prime Co-op Bank	10000000.00	0.00	0.00	10000000.00
<b>TOTAL</b>	<b>120546052.00</b>	<b>5000000.00</b>	<b>0.00</b>	<b>129046052.00</b>

PLACE : SURAT

DATE : 27TH MAY, 2023

AS PER OUR REPORT OF EVEN DATE,

FOR MITISH S. MODI & CO.,

CHARTERED ACCOUNTANTS



Digitally signed by  
Mitish Sanmukhlal Modi  
Date: 2023.06.10  
14:58:18 +05'30'

(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, Sahas Towers,  
Ameer Road, Sakinaka,  
Opp. Metro Wholesale Mall,  
A.M. Road, V.P. Road,  
Bandra West  
(022) 2500111

Schedule of Income & Expenditure As on 31<sup>st</sup> March 2023

MISCELLANEOUS EXPENSES	AMOUNT IN ₹
Advertisement Expenses	7,270.00
Audit Fees	60,000.00
Bank Commission	921.50
Bonus Paid Expenses	212,910.00
Bonus Maintenance Expenses	79,211.00
Block No-118 Land Survey & Developing Expenses	1,69,529.00
Block No-118 Agriculture Research Expenses	81,475.00
Block No-102/110 Land Revenue Work Expenses	1,60,140.00
Bus Fuel Expenses	71,177.44
Building Maintenance (MPP)	19,500.00
Building Maintenance Expenses	66,443.00
Bus Insurance Expenses	21,210.00
Bus Maintenance Expenses	1,615.00
Campus Cleaning Expenses	11,012.00
Campus Development Expenses	22,213.00
Campus Development Expenses	4,062.84
Child Care Development Expenses	5,000.00
Direct Taxes Expenses	9,024.00
Electric Expenses	9,814.00
Electric Car Maintenance	11,333.70
Employee Salary	1,08,902.00
EPF Expenses	4,540.00
EPF Admin Charges	4,540.00
ESLI Premium	1,002.00
Education Cost	5,610.00
Fresh Herb Garden Expenses	3,080.00
GST Expenses	3,000.00
GST Return Filing Expenses	2,870.00
Guest Expenses	14,567.50
Guest Welfare Expenses	10,76,707.00
Guest Expenses	4,695.00
Guest Staff Salary	10,408.00
Land Revenue	1,982.00
Land Revenue	5,511.00
Land Revenue	4,633.00
Legal Expenses	2,800.00
Multiple Insurance Maintenance Expenses	14,018.18
Multiple Insurance Fuel Expenses	2,481.30
Multiple Insurance Car Fuel Expenses	4,870.00
Multiple Insurance Car Maintenance Expenses	9,214.00
Mining Expenses	2,247.00
Bus Supervisor Expenses	1,699.00
Office Expenses	3,311.00
Printing Expenses	14,700.00
Real Estate Expenses	1,410.00
Water Tank Cleaning Expenses	1,000.00
Stipend	8,000.00
Bus Driver Salary	3,000.00
Stationary Expenses	1,000.00
Transportation Expenses	1,000.00
Traveling Expenses	2,200.00
Gold Medal	2,114.00
Income Tax Return Expenses	4,000.00
K.S.S.P. Award (K.S.P.C)	3,114.71
K.S. Patel Scholarship Expenses	1,000.00
Training Fee	2,100.00
R.M.G.P.17 Expenses	14,842.00
Culture Program Celebration Expenses	1,000.00
FCRA Renewal Fee	2,311.00
Vote Paper Expenses	
<b>TOTAL</b>	<b>21,084.77</b>

OTHER INCOMES	AMOUNT IN ₹
User Charge EPFPT	1,00,000.00
User Charge K.S. Patel Scholarship	1,00,000.00
Bus Pass Income EPFPT	2,21,76.00
Bus Pass Income NGPP	2,72,26.00
Electric Cost Income	4,70,168.47
Taxi Fee	1,500.00
Equipment Usage Charge (EPFPT)	8,07,181.00
Equipment Usage Charge (NGPP)	2,00,000.00
Equipment Usage Charge (EPF)	2,21,76.00
Maintenance Income	1,181.01
Hotel Fee Income	9,27,040.00
CMTL Income	1,77,714.00
Vehicle Usage Income	1,95,400.00
Bank Bill Rent Income	14,220.00
Land Lease Rent	2.00
Income Tax Refund Interest Income	1,819.00
Margin Income	2,000.00
Asset Selling Income	8,02,12.34
Gift	1,181.00
Land Yield (Expense)	1,04,309.23
<b>TOTAL</b>	<b>4,78,433.73</b>

PLACE: BHARAT  
DATE: 31<sup>st</sup> MAY, 2023





**Mitish S. Modi**  
B. Com. (Gold Medalist), I.L.B., FCA.

**Mitish S. Modi & Co**  
CHARTERED ACCOUNTANTS  
201, 2nd floor, Subhan Square,  
Above Bank of Baroda,  
Opp. Metro Wholesale Mall,  
Atharva Vesta-VIP Road,  
Surat-395007  
(0) (0261) 2266015

**SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCIAL JT**  
N.G.PATEL POLYTECHNIC  
At. Iaradi, Po. Abar  
Ta. Bardol, Dist. Surat

**BALANCE SHEET AS ON 31<sup>st</sup> 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
256490.00	Other Deposits Further Study Deposit Staff Security Deposit	0.00	0.00	0.00	0.00
3734131.08	Loan Liabilities S.V.P. Education Society	723980.00	06647.00	Other Current Assets TDS Receivable Scholarship Receivable (EC-ST)	66647.00
461686.00	Other Liabilities Advance For Income EPF Payable- Annual EPF Payable GST Payable L.S.T.E Student Chapter GTU Exam Reimbursement Staff Salary Payable UDAAN Program	10243205.35	349433.00	Advance Deposits Telephone Deposit G.E.B. security Deposit Sikombha Systems Pvt. Ltd. D.O.V.C.L. Ac	7700000.00
0.00	Income & Expenditure A/c Balance as per Lm By Less : Excess of Expenditure Over Income during the year Add : Transferred To S.V.P.E Society	596811.00	405327.08	Cash & Bank Balances Axis Bank (A/c No. 922010036997597) State Bank of India (Baroda) (A/c No. 32107031778) HDFC Bank (A/c No. 30100206062581) Bank of Baroda (A/c No. 02660100006753) Bank of Baroda Group Gratuity (A/c No. 026601000008160) Cash on Hand	21021 68521.63 32019.14 178644.25 2734734.33 40066.00
4442397.88	TOTAL	11179666.35	4442397.88	TOTAL	11179666.35

PLACE: SURAT  
DATE: 27TH MAY, 2023





**Mishra S. Modi**

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

**Mishra S. Modi & Co.**  
**CHARTERED ACCOUNTANTS**  
 201, 2nd Floor, Scheme Square,  
 Above Bank of Baroda,  
 Opp. Metro Wholesale Mall,  
 Alham, Vasa-VIP Road,  
 Surat-395007  
 (P) (0261) 2266815

**SARDAR VALLABHIBAI PATEL EDUCATION SOCIETY SANCHALIT**  
**N.G.P. PATEL POLYTECHNIC**  
 At: Jevdi, P. A. Area  
 T. Bardsoli, Dist. Surat

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

PREVIOUS YEAR	EXPENDITURES	CURRENT YEAR	PREVIOUS YEAR	INCOMES	CURRENT YEAR
41298.00	<b>Salary Expenses:</b>	42398.00	34425550.00	<b>Exam Income</b>	26606450.00
8000.00	EDCI Premium Expenses	12200.00	5456660.00	Tuition Fees	10340000.00
699610.00	Staff Incentive Expenses	1017579.00		Student Scholarship	
	E.P.F. A/c				
41298.00	BY Administrative Charges	42398.00		<b>Other Fees Income</b>	0.00
6221461.00	Regular New Teaching Staff Salary	6347436.00	150.00	Transcription Fees	
1000000.00	Regular Teaching Staff Salary	18972902.00			
474998.00	Adhoc Teaching Staff Salary	4539254.00	101601.00	<b>Interest Income</b>	67414.00
603170.00	Adhoc New Teaching Staff Salary	828405.00		Bank Interest	
0.00	L.I.C. Leave Encashment Provision	4042.00			
4061001.00	L.I.C. Gratuity Provision	872212.00		<b>Miscellaneous Income</b>	1031.00
84005.00	Incremental Difference	169924.00	2275.00	Miscellaneous Income	29890.00
			0.00	Admission Fees Income	113990.00
				Late Fee Income	4550.00
				Recommutation Letter Fee Income	6596.00
				0.00	Exam Centre Income
				18410.00	Xerox Income
				700.00	Library Fine Income
				0.00	Excess of Expenses Over Income during the year
					3331344.79
12385.00	<b>Educational Expenses:</b>	79967.00	322970.00		
2141.00	Computer Renting Expenses	2125.00			
8557.00	Chemical Lab Materials Expenses	25162.00			
50223.00	Electronic Lab Materials Expenses	43460.00			
694197.00	Workshop Materials Expenses	98879.00			
	Interest Expenses				
47498.00	Subscription Expenses	44994.00			
150000.00	AICTE, GTU Application Fee	270000.00			
34000.00	Interview Expenses	38000.00			
81450.00	Software Rational Expenses	143842.00			
517900.00	Admission Fees	250660.00			
300.00	Mechanical Lab Expenses	0.00			
16000.00	Expert Speech Remembrance Expenses	3000.00			
3898.00	Programme Expenses	57487.00			
412010.00	N.B.A. Application Fee Expenses	0.00			
9402.00	Sports Activity Expenses	4544.00			



**Mitish S. Modi**  
B. Com. (Gold Medalist), LL.B., FCA.

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201, 2nd Floor, Sakinaka Square,  
Above Bank of Baroda,  
Opp. Mitus Wholesale Mall,  
Alibori, Veng/VIP Road,  
Surat-395007

Microfinance Expenses	14900.00
0.00 IFP Contribution Fees Expenses	119735.00
32439.00 Advertisement Expenses	14180.00
14160.00 Audit Fees	12347.16
10079.80 Bank Commission Expenses	3690.00
0.00 Blood Donation Expenses	1656090.00
1656090.00 User Charges Expenses	7725.00
42669.00 Cleaning Expenses	33454.00
63986.00 GST Expenses	25941.00
23252.00 Generator Diesel Expenses	15475.00
23018.00 Guest Welfare Expenses	5226.00
8800.00 Legal Expenses	3300.00
4000.00 Revenue Stamp Expenses	13540.00
19130.00 Motor Cycle Fuel Expenses	7706.00
4047.00 Motor Cycle Repair Expenses	42546.00
35415.99 Office Expenses	14443.40
13063.46 Postage & Telephone Expenses	30060.00
0.00 Print Distribution Expenses	45949.00
46019.00 Insurance Premium Expenses	109767.00
42696.00 Reparing Expenses	310044.00
82057.00 Stationery Expenses	926.00
0.00 Vehicle Insurance Expenses	21615.00
7711.50 Travelling Expenses	10910.00
23576.00 Xerox Machine Expenses	11704.00
17951.00 Utilities Expenses	3009931.00
1011738.00 Equipment Usage Charges	2580.00
9218.00 Training & Placement Expenses	015.00
1290.00 Electrical Infrastructure Expenses	18784.00
13635.00 Fire Hydrant Infrastructure Expenses	56306.17
286451.50 Electricity Light Bill Expenses	28100.00
11350.00 Admission Seminar Expenses	917.00
150.00 Transport Expenses	0.00
<b>187741.84 Excess of Income Over Expenses during the year</b>	<b>6.00</b>

40359056.98	TOTAL	48348724.73	TOTAL	40346714.13
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PLACE: SURAT  
DATE: 27TH MAY, 2023



**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 Whiteside Mall,  
Alhambra, Vesu-VTP Road,  
Surat-395007  
(O) (0261) 2266015

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

At. Isroli, Po. Afwa

Ta. Bardoli, Dist. Surat

**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2023**

PREVIOUS YEAR	FUNDS & LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	PROPERTIES & ASSETS	CURRENT YEAR
0.00	<b>Funds:</b>	0.00	0.00	<b>Fixed Assets:</b>	0.00
63534.00	Consultancy Fees Received in Advance	0.00	0.00	<b>Investments:</b>	0.00
700745.86	<b>Current Liabilities:</b>	644907.64	6104188.70	<b>Current Assets: Loan &amp; Advances</b>	5603458.50
	Duties and Taxes	0.00		Advances & Deposits:	
	GST Payable	644907.64		(As per schedule "M")	
6075933.80	<b>Other Liabilities:</b>	7784655.46	0.00	<b>Sundry Debtors:</b>	0.00
	S V Patel Education society	0.00	732845.00	Loans and Advances:	2822181.64
	Eagle Chemicals	0.00		(As per schedule "N")	
	Priya Enterprise	0.00		<b>Other Assets:</b>	0.00
0.00	<b>Excess of Income Over Expenditure:</b>		0.00	<b>Cash &amp; Bank Balances:</b>	3922.96
	Opening Balance as per Last Balance Sheet	0.00	3179.96	Cash on hand	3031.00
	Add: Current Period	6701660.63		Bank of Baroda (A/c No. 02660100006712)	891.96
	(Transferred from Income & Expenditure A/c)			<b>TOTAL</b>	<b>8429563.10</b>
	Less: Transferred to Sardar vallabhobhai Patel Education Society	6701660.63			
6840213.66	<b>TOTAL</b>	<b>8429563.10</b>	<b>6840213.66</b>		<b>8429563.10</b>

AS PER OUR REPORT OF EVEN DATE

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

Digitally signed by Mitish S. Modi  
DN: cn=Mitish S. Modi, o=MITISH S. MODI & CO., email=modi@mitishsmodi.com



PLACE: SURAT

DATE: 27TH MAY, 2023

**Mitish S. Modi**

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

**Mitish S. Modi & Co.**

CHARTERED ACCOUNTANTS  
201, 2nd floor, Sobam 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. Itroli, Po. Afwa  
Ta. Bardoli, Dist. Surat

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023**

PREVIOUS YEAR	EXPENSES	CURRENT YEAR	PREVIOUS YEAR	INCOMES	CURRENT YEAR
5000.00	Audit Fee	5000.00	1365000.00	Consultancy Charges	1604000.00
349.36	Bank Charges	53.10	2617.00	Interest Income	0.00
429587.00	Equipment usage Expenses	322191.00	6196190.00	Sample Collection & Analysis charges	6659425.00
950.00	Freight Expenses	0.00	606970.00	Allowances (DA & TA)	448216.00
400.00	GST Fees Expenses	1628.00			
0.00	Guest Welfare Expenses	26150.00			
618361.00	Laboratory Expenses	289324.67			
2000.00	Office Expenses	0.00			
5220.00	Postage Expenses	3480.00			
0.00	Round Off	127093.60			
60000.00	Renewal Fees Expenses	40000.00			
985560.00	Salary Expenses	927578.00			
44461.00	Stationery Expenses	0.00			
71460.00	Training Expenses	9000.00			
237098.00	Travelling Expenses	231725.00			
0.00	NABL Assessment Expenses	26757.00			
5710330.64	Excess of Income over Expenses during the year	6701660.63			
8170777.00	TOTAL	8711641.00	8170777.00	TOTAL	8711641.00

PLACE: SURAT  
DATE: 27TH MAY, 2023



*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, 2023

	SCHEDULE : "N"
Loans & Advances :	Amount
E.M.D	5659.00
S.C.E.T SURAT	10000.00
Security Deposit	3581.00
GST Credit	39917.64
TDS Receivable	2763024.00
<b>TOTAL</b>	<b>2822181.64</b>

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

PLACE: SURAT  
DATE: 27TH MAY, 2023



Digitally signed by Mitish  
Sanmukhi Modi  
Date: 2023.06.10 15:01:41  
+05'30'

Mitish Sanmukhi Modi  
DT. (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

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

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

**SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET  
AS ON 31ST MARCH, 2023**

SCHEDULE : "M"	
Loans & Deposits (Consultancy Receivables):	Amount
Advance Vital Enzymes Pvt. Ltd.	5000.00
Centre Point Industries	64900.00
CETP of Fairdeal Textile Park Pvt. Ltd.	432209.00
Chakradhar Industries	2800.00
Chemiesynth Ltd.	10000.00
Detox India Pvt. Ltd.	75467.00
Eco System Resource Management Pvt. Ltd.	17500.00
G. R. Engineering Pvt. Ltd.	86400.00
Ganesh Sugar	91736.00
Gharda Chemicals	35719.00
Govardhan Sugar Ind.	143581.00
Hemani Intermediates Pvt. Ltd.	4000.00
Hikal Ltd.	4769.60
Ideal Dye Chem Industries	5000.00
Kejriwal Int.	246194.00
K-Patel Chemo Pharma Pvt. Ltd.	54581.00
Krishak Bharti Co-Operative Ltd.	33855.10
Mahavir Eco Projects Pvt. Ltd.	203628.00
New Palsana Industrial Co-Op Society Ltd	293825.00
Palsana Env Pro Ltd. (PEPL)	10000.00
PENTAGON CHEMICALS	5000.00
Praniti Packaging Industries	146274.00
Prism Inorg	49560.00
RALLIS INDIA LTD	39137.00
RECYCLING SOLUTION PVT. LTD.	253807.00
Reliance Industries Ltd.	1515284.00
SAFE ENVIRO PVT. LTD	118000.00
Sark Industries Pvt. Ltd.	49560.00
Shree Valsad Sahkari Khand Udyog Mandali Ltd.	20602.00
Siddhi Samrat Dye-Chem Pvt. Ltd.	90192.00
Solvay Specialities (India) Pvt. Ltd.	240521.50
Sun Pharma	349516.00
Supreme Nonwoven Ind	7500.00
United Phosphurs Ltd. (UPL)	833340.30
VALIENT ORGANICS LTD	5000.00
VITRAG CHEMICALS PVT LTD	59000.00
<b>TOTAL</b>	<b>5603458.50</b>

PLACE: SURAT  
DATE: 27TH MAY, 2023

AS PER OUR REPORT OF EVEN DATE  
MITISH S. MODI & CO.,  
CHARTERED ACCOUNTANTS  
Digitally signed by Mitish  
Sankumodh Modi  
Date: 2023.05.18 10:22:24  
+05'30'  
M.S. MODI  
PROPRIETOR  
FIRM NO. : 045765  
FIRM REG. NO. : 112467W

Shirish S. Mehta  
B. Com. (Dist. Branch) U.K., P.C.A.

Shirish S. Mehta & Co.  
CHARTERED ACCOUNTANTS  
201, 2nd Floor, Ashoka Square,  
Ashoka Road, Ashokapuram,  
Chennai - 600 026.  
T: 044-2610 1144  
F: 044-2610 1145  
www.shirishmehta.com

**SARVA VALLABHARATHI PATEL RES-GATE HOUSES PROJECT  
R. S. V. VEDAL INSTITUTION OF TECHNOLOGY - BANGALORE  
FEDERATION OF EDUCATIONAL INSTITUTIONS AND RESEARCHERS  
of Ashoka Square,  
Ashoka Road, Ashokapuram,  
Chennai - 600 026.**

**BALANCE SHEET AS ON 31.03.2023**

PREVIOUS YEAR	FUND & LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	PROPERTIES & ASSETS	CURRENT YEAR
14/03/2022	Other Fund Advance from Government Fund	11,00,000.00 43,72,000.00	19,75,703.00	20,000.00 of Advance & Deposits (Shareable VP)	21,10,000.00
30/03/2022	Other Deposits Bank Deposits Bank Loans/Terminal	14,31,700.00 5,20,000.00	14,31,000.00	0.00 Current Assets Sundry Debtors	0.00
01/04/2021	Joint Liability S.V.P. Education Society		14,74,000.00	Cash & Bank, Balance	27,07,100.00
19/03/2021	Current Liabilities Payable BY VTC Industrial Automation Lab BY VTC Solar Lab GST Payable Others A. Term	1,27,000.00 98,000.00 17,97,000.00 980.00 500.00	32,34,700.00	Cash On Hand New Bank (VP India Group) Bank OF Baroda (17711) Bank OF Baroda (25259) New Bank (VP India Group) A/C Bank OF Baroda (28835) BY VTC Bank (1213) BY VTC Bank (1213)	52,491.50 49,994.00 3,00,000.00 1,91,700.00 28,013.00 4,312.00 6,75,000.00
01/04/2020	Other Current Liabilities PROVIDE LADIA Training Fee (Should Add) Scholarship GUJARATI Computer Shree Dharm Akhara CIR KADMAT GST Pay GST/Commission Peak Year Term	1,37,500.00 4,000.00 14,40,000.00 7,500.00 9,000.00 14,000.00 5,000.00 21,000.00 3,000.00	2,01,000.00	0.00 Other Current Assets SPPAD L.G.P. Cash Vijaya SRI Development Program Scholarship Banknote	21,178.00 4,000.00 14,500.00 13,000.00 1,000.00 37,000.00
01/04/2019	Income & Expenses Add. Balance b/f for L.P. Ds Less: Excess of Expenses over Income Add: Transfer to Reserve & Fy A/c Add: Transfer to Sundry Liabilities Fund Education Trust	31,00,000.00 17,00,000.00	62,14,100.00		31,00,000.00
14/03/2022		32,32,000.00	14,40,000.00	TOTAL	32,32,000.00



PLACE SEAL  
DATE: 31/03/2023

**SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT**  
**B. N. G. PATEL INSTITUTE OF TECHNOLOGY - BNGPIT**  
(PREVIOUSLY KNOWN AS FACULTY OF ENGINEERING, TECHNOLOGY AND RESEARCH)

At. Isroll, Po. Afwa  
Ta. Baroda, Dist. Surat

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

PREVIOUS YEAR	EXPENDITURES	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
	<b>Salary Expenses:</b>			<b>Fees Income:</b>	
18409494.00	D A	17925801.00	57828000.00	Tuition Fee	61010350.00
3871703.00	Grade pay	3716976.00	22382350.00	Student Scholarship Fees	23760000.00
1722932.00	H R A	1662580.00	105000.00	NDT Registration Fees	0.00
215065.00	M A	207317.00	41250.00	Recommendation Letter Fee	34450.00
	7600.00 Other	4800.00			
13326211.00	Pay Band	12776070.00		<b>Interest Income:</b>	
13177361.00	Adhoc Staff Salary	15298848.00	289744.00	Interest Income	240110.00
	341172.00 Cleaning Remuneration	115049.00			
	0.00 Leave Encashment	0.00			
1514120.00	E.P.F. A/c	1340142.00		<b>Miscellaneous Income:</b>	
183057.00	Increment Difference	387080.00		600.00 Miscellaneous Income	0.00
				38700.00 Late Fees	21000.00
				307403.00 Exam Center Income	96990.00
				65000.00 Solid Works Income	40000.00
				18000.00 CNC Training Income	0.00
	<b>Educational Expenses:</b>			<b>0.00 Excess of Income over Expenditure During The Year</b>	<b>3785856.25</b>
41329.00	Chemistry Lab Expenditure	6100.00			
	0.00 Civil Lab Expenditure	269915.94			
8739.00	Workshop Expenditure	75814.00			
585618.00	Internet Expenditure	668510.00			
58550.00	Boot Camp	156513.00			
424810.00	N.B.A. Application Expenditure	236020.00			
13276.00	Mechanical Lab Exp.	136710.00			
821700.00	Affiliation Application Fees	0.00			
57500.00	Expert Lecturer Fee Exps.	71800.00			
	0.00 Orientation Exps.	24200.00			
	0.00 Solid Works Remuneration Exps.	105601.00			
	0.00 Student Scholarship	3840000.00			
	<b>Miscellaneous Expenses:</b>				
67024.00	Advertisement Expenditure	252261.00			
23600.00	Audit Fee	23600.00			
255000.00	Application Processing Charges/ Fees	547000.00			
11876.02	Bank Commission Expenditure	18894.32			
	0.00 Building Maintenance	102737.00			
1224.00	Blood Donation Expenses	0.00			
93493.00	Cleaning Expenditure	93439.00			
809285.00	Computer Expenditure	1197203.00			
	0.00 Diwali Bonus	0.00			
63315.00	EDLI Premium	58532.00			
63275.00	E.P.F.Admin. Expenditure	57702.00			
14000.00	E.P.F. Consultancy Expenditure	0.00			
1181455.24	Electric Expenditure	1831321.00			
6248314.00	Equipment usage Expenditure	8431163.00			
	0.00 Insurance Expenditure	15745.00			
	0.00 Furniture Repairing Expenditure	2250.00			
320.00	Freight Expenditure	6670.00			
128247.00	Generator Diesel Expenditure	151733.00			
18202.00	GLE Premium Expenditure	547644.00			
487951.00	Group Gratuity Premium Expenditure	412434.00			
215998.00	Guest Welfare Expenditure	165598.00			
25815.00	Gymkhana Expenditure	247405.00			
52000.00	Interview Expenditure	43000.00			
15200.00	Legal Expenditure	7100.00			



*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

(C) (0261) 2266015

128045.00 Magazine Subscription Expenditure	153386.00
20370.00 Motor Cycle Fuel Expenditure	17100.00
7957.00 Motor Cycle Maintenance Expenditure	5536.00
235548.00 Office Expenditure	167160.00
0.00 Plumbing Expenditure	10915.00
8983.00 Postage Expenditure	7237.00
8260.00 Printer Repair Expenditure	4850.00
4500.00 Project Fair	11000.00
40795.00 Repairing Expenditure	34855.00
315836.00 Stationery Expenditure	845112.00
15711.00 Telephone Expenditure	16688.00
180110.00 Travelling Expenditure	391375.00
25400.00 Training Expenses	10425.00
0.00 Technical Festival Celebration Expenditure	246846.00
13094480.00 User Charges Expenditure	13098480.00
22510.00 Uniform Expenditure	14000.00
14500.00 GST Expenditure	9981.00
653010.00 Remuneration Expenditure	449860.00
0.00 Pooja Expenditure	2309.00
1528.00 Training & Placement Expenditure	95858.00
20000.00 Mock GUJ CAT Prize	19000.00
2500.00 Revenue Stamp Expenditure	2460.00
135780.00 Exam Center Remuneration	110385.00
179000.00 GTU Penalty	0.00
40000.00 Course Expenses	6668.00
38500.00 NDT Remuneration Expenses	0.00
54988.00 Five S Audit Expenditure	16992.00
1267904.74 Excess of Income over Expenditure During The Year	0.00

81076047.00

TOTAL

88988756.26

81076047.00

TOTAL

88988756.26

PLACE: SURAT  
DATE: 27TH MAY, 2023





**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,

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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, 2023**

**SCHEDULE : "O"**

**Loans & Deposits :**

**Amount**

Bharat Gas Deposit	5300.00
Staff Advance	27438.00
GUJCOST Chemicals	68850.00
Sun Prints Pvt Ltd	109514.62
Oxygen Cylinder Deposits	2000.00
<b>TOTAL</b>	<b>213102.62</b>

**AS PER OUR REPORT OF EVEN DATE,**

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

**CHARTERED ACCOUNTANTS**



Mitish  
Sanmukhal Modi

Digitally signed by Mitish  
Sanmukhal Modi  
Date: 2023.06.10 15:04:17  
+05'30'

**(M.S. MODI)**

**PROPRIETOR**

**M. NO. 045765**

**FIRM REG. NO. : 112467W**

**PLACE: SURAT**

**DATE: 27TH MAY, 2023**