

**AUDITED STATEMENTS OF
ACCOUNTS
AND
AUDIT REPORT**

**SARDAR VALLABHBHAI PATEL EDUCATION
SOCIETY**

**FOR THE YEAR ENDED
31ST MARCH, 2020**

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

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

Mitish S. Modi

B. Com. (Gold Medalist), FCA, I 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, 2020 and also Income & Expenditure Account for the year ended on that date annexed there to. Those financial statements are the responsibility of the College management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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



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

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

Place: Surat

Date: 14TH AUGUST, 2020



(M.S. MODI)
PROPRIETOR

M.NO. 45765
FRN NO. : 112467W

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SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY – ISROLI

Forming Part of Audit Report

General Remarks:

31-03-2020

- (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.

Br Patel

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

FOR MITISH S. MODI & CO.,
CHARTERED ACCOUNTANTS

M Modi

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

Place: Surat

Date: 14TH AUGUST, 2020



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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, 2020 and bet to report that,

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

We have further to Report that,

----- NIL -----

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

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

FRN NO. : 112467W

Place: Surat

Date: 14TH AUGUST, 2020



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CHARTERED ACCOUNTANTS

201, 2nd floor, Soham Square,

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Surat-395007

(o) (0261) 2266015

SCHEDULE IX-C

(see rule 32)

Statement Of Income Liable To Contribution For The Year Ending : 31st March, 2020

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 : acj.fetr@gmail.com

Name, Address and phone number of trustees, whom submit the audit report:

Babubhai Vanmalibhai 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	45680145.86
Details of income not chargeable to contribution under section 58 and rule 32	
(i) Donation received during the year from any source	
(a) Corpus	
(1) From Country	
(2) From Foreign Country; F.C.R.A.No. and Date	
(b) General	
(1) From Country	
(2) From Foreign Country; F.C.R.A.No. and Date	
(ii) Grants by Government and Local authorities	
(a) Government and Local authorities	
(b) From Foreign Country	
(c) By Funding agencies	
(1) From Country	
(2) From Foreign Country; F.C.R.A.No. and Date:	
(iii) Amount spent for the purpose of education	
(iv) Amount spent for the purpose of medical relief	
(vi) (A) Deductions out of income from lands for agricultural purpose:	
(a) Land Revenue and Local Funds Cess.....	
(b) Rent payable to superior landlord	
(c) Cost of production, if lands are cultivated by trust.	
(B) Income from lands used for agricultural purpose.	
(vii) (A) Deductions out of income from lands for non-agricultural purpose:	
(a) Assessment, Cesses and other Government or Municipal Taxes	
(b) Ground rent payable to the suerior 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

PLACE : SURAT
DATE : 14TH AUGUST, 2020

Trustees

Managing Trustee

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

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



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

FIRM REG. NO. : 112467W

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
(0)(0261) 2266015

SCHEDULE VIII
(see rule 17(1))

Name Of Public Trust : SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY
Trust No. : F - 706, SURAT
Date Of Registration : 7th September, 1996
Address of the Trusts' office : At. Isroli, Po. Afwa, Bardoli Navasri Road Ta. Bardoli, Dist. Surat
Balance Sheet as on 31/03/2020
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.

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	170907272.00		(As Per "Schedule A")	239468852.46	
Adjustment During The Year (Give Details)	101000.00	171008272.00	(As Per "Schedule B")	35642295.59	
			(As Per "Schedule C")	76829328.50	
			(As Per "Schedule D")	4301287.02	
			(As Per "Schedule E")	11480711.00	367722474.57
Other Earmarked Funds (Created Under The Provisions Of The Trust-Deed Or Scheme Or Out Of The Income)			Addition Or Deductions (Including Those For Depreciation) If Any, During The Year		
Depreciation Fund					
(As Per "Schedule A")	105578860.22				
(As Per "Schedule B")	31070923.41				
(As Per "Schedule C")	54548858.00				
(As Per "Schedule D")	2820706.75				
(As Per "Schedule E")	4535784.50	198555132.88	Investments (Suitably Classified, Giving Mode Of Valuation)		0.00
Sinking Fund		0.00			
Reserve Fund		0.00	Furniture And Fixtures		
Any Other Fund (As Per "Schedule F")		104545381.65	Balance As Per Last Balance Sheet	0.00	
			Additions Of Deductions (Including Those For Unsecured) 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	Loans Scholarships		0.00
			Other Loans		0.00
Liabilities			Advances		
For Expenses			To Trustees	0.00	
Duties & Taxes		1090.00	To Employees	0.00	
			To Contractor	0.00	
For Advances			To Lawyers	0.00	
I S T E Student Chapter		56244.00	To Others (As Per "Schedule G")	47094680.13	47094680.13
For Rent And Other Deposits			Income Outstanding		
Stationary Store Deposits	25000.00		Rent		0.00
Hostel Deposits	370000.00		Interest - Receivable		0.00
S V Enterprise	15000.00				
Canteen Deposits	85000.00		Cash And Bank Balances (As Per "Schedule H")		
Snacks Stall Deposit	10000.00		(A) In Current Account & Fixed Deposit Account (As Per "Schedule I")		10025942.30
Silvercan Juice Stall Deposit	5000.00		(B) In F C R A. Account No. & Fixed Deposit A/c (C) With The Trustee (Give Name) (D) With The Manager (Give Name)		145339620.00
Energy Audit	93750.00	603750.00			
For Sundry Credit Balances			Income And Expenditure Account		
Sardar Patel Vidhya Sankul		0.00	Balance As Per Last Balance Sheet	0.00	
			Less Appropriation, If Any	0.00	
Income And Expenditure Account			Add/Less : Surplus Of Deficit As Per Income And Expenditure Account	0.00	
Balance As Per Last Balance Sheet	90506903.78				0.00
Less Appropriation, If Any	0.00				
Add/Less : Surplus Of Deficit As Per Income And Expenditure Account	4905942.69	95412846.47			
Total:		570182717.00	Total:		570182717.00

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

PLACE : SURAT
DATE : 14TH AUGUST, 2020

Trustees

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

Managing Trustee

Sardar Vallabhbai Patel Education Society

At. Isroli-394620, Po. Afwa,
Ta. Bardoli, Dist. Surat.

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

Mitish S. Modi

MITISH S. MODI
(PROPRIETOR)

M. NO. 045765

FIRM REG. NO. : 112467W

Mitish S. Modi

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

Mitish S. Modi & Co.

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(O)(0261) 2266015

SCHEDULE IX
(see rule 17(1))

Name Of Public Trust : **SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY**
Trust No. : **F - 706, SURAT**
Date Of Registration : **7th September, 1996**
Address of the Trusts' office : **At. Isroli, Po. Afwa, Bardoli Navasri Road, Ta. Bardoli, Dist. Surat**
Phone No. : **02622-291411**
Income and Expenditure Account for the year ending **31/03/2020**
Bank Account No. of Trust for transaction of Foreign contribution : **10291719266**
F.C.R.A. No. **042100091** Date : **19/08/2002**
Bank Address : **Bhandariwad, Station Road, Bardoli, Dist. Surat.**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure In Respect Of Properties		By Rent (Accrued/Realized)	
Rates, Taxes, Cesses	0.00	Auditorium Rent	22000.00
Repairs And Maintenance	1625758.00	Breakfast Larry Rent	217540.00
Salaries	971844.00	Building Rent F.E.T.R.	13098480.00
Insurance	113799.00	Building Rent N. G. Patel	1656000.00
		Canteen Rent	105200.00
Depreciation (By Way Of Provision Or Adjustments)		Land Rent	50000.00
- Other Expenses	0.00	Stationary Store Rent	42000.00
To Establishment Expenses		By Interest (Accrued/Realized)	
To Remuneration (In The Case Of A Math)		On Bank Account - Saving Bank A/C	459819.00
To The Head Of The Math,		On Loans	0.00
Including His House Hold Expenditure, If Any.			
To Legal Expenses	149000.00	On Securities - Fixed Deposits	10359349.00
To Audit Fees	66080.00		
To Contribution And Fees	10000.00	By Dividend	0.00
To Amounts Written Off		By Donations In Cash Or Kind	
(A) Bad Debts		Domestic	0.00
(B) Loan Scholarships		International F.C.R.A. No. And Date	0.00
(C) Irrecoverable Rents		By Income From Other Sources	
(D) Other Items		(As Per "Schedule K")	19669757.86
To Miscellaneous Expenses (As Per "Schedule J")	16729117.17	By Transfer From Reserve	
To Depreciation		By Deficit Carried Over To Balance Sheet.	0.00
S.V.P.E.S. Account	13081635.00		
N.G. Patel Polytechnic	1600746.00		
R.N.G.P.I.T. (F.E.T.R.)	4398312.00		
Envirochem	493527.00		
H. P. Vocational Training Centre	1498388.00		
To Amounts Transferred To Reserve Of Specific Funds			
To Expenditure On Objects Of The Trust (Specify If Any From Fera)			
(A) Religious	0.00		
(B) Educational			
- Gold Medal	35997.00		
(C) Medical Relief	0.00		
(D) Relief Of Poverty	0.00		
(E) Other Charitable Objects	0.00		
To Surplus Carried Over To Balance Sheet.	4905942.69		
Total	45680145.86	Total	45680145.86

PLACE : SURAT
DATE : 14TH AUGUST, 2020

Trustees :

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

Managing Trustee

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

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



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

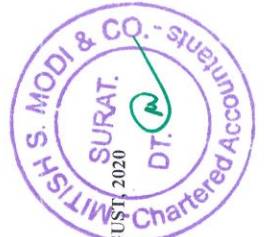
FIRM REG. NO. : 112467W

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY
At. Isroli, Po. Afva
Ta. Bardoli, Dist. Surat

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2020

FIXED ASSETS	Balance as on		Addition during The Year	Deletion during The Year	Balance as on		Depreciation Fund 01-04-2019	Depreciation Reduction	Depreciation After Deletion	Assets Amount		Rate Dep.	Depreciation For The Year	SCHEDULE : "A"	
	01-04-2019	31-03-2020			31-03-2020	31-03-2020				31-03-2019	31-03-2020				
Land	18294357.25	0.00	0.00	0.00	18294357.25	0.00	0.00	0.00	0.00	18294357.25	0.00%	0.00	0.00	18294357.25	
Water Works	98588.60	0.00	0.00	0.00	98588.60	56311.52	0.00	0.00	0.00	42277.08	10.00%	4228.00	60339.52	38049.08	
Road Construction	508788.80	0.00	0.00	0.00	508788.80	303282.68	0.00	0.00	0.00	20551.00	10.00%	20551.00	323833.68	184955.12	
Electrication	2721633.49	0.00	191050.00	0.00	2912683.49	2320310.19	0.00	0.00	0.00	592373.30	10.00%	49685.00	2369995.19	542688.30	
College Building NGP	27738961.93	0.00	0.00	0.00	27738961.93	15887874.77	0.00	0.00	0.00	11851087.16	10.00%	1185109.00	17072993.77	10665978.16	
Watchman Quarters	412741.00	0.00	0.00	0.00	412741.00	237374.16	0.00	0.00	0.00	173366.84	10.00%	17337.00	254911.16	157829.84	
Canteen Construction	551092.54	0.00	0.00	0.00	551092.54	205162.76	0.00	0.00	0.00	345929.78	10.00%	34593.00	239755.76	111336.78	
Campus Development	1000747.00	0.00	539280.00	0.00	1540027.00	415729.75	0.00	0.00	0.00	1124297.25	10.00%	112430.00	528159.75	1011867.25	
Electrical I.T. Building	8496755.15	0.00	0.00	0.00	8496755.15	4886602.80	0.00	0.00	0.00	3610132.35	10.00%	361015.00	5247617.80	3249137.35	
Returning Wall	636059.75	0.00	0.00	0.00	636059.75	365805.65	0.00	0.00	0.00	27025.10	10.00%	27025.00	392830.65	243229.10	
Bus Stand	215354.00	0.00	0.00	0.00	215354.00	121508.80	0.00	0.00	0.00	93845.20	10.00%	9385.00	130893.80	84460.20	
Workshop Construction (NGP)	2540909.20	0.00	0.00	0.00	2540909.20	1405238.64	0.00	0.00	0.00	1135670.56	10.00%	113567.00	1518805.64	1022103.56	
Workshop Construction (FETR)	10069536.00	33661.00	0.00	0.00	10103197.00	4250278.13	0.00	0.00	0.00	5852918.87	10.00%	583609.00	4833887.13	5269309.87	
Degree College Electrification	1943672.00	0.00	0.00	0.00	1943672.00	935145.50	0.00	0.00	0.00	1008526.50	10.00%	100853.00	1035998.50	907673.50	
Degree College Consts A Wing	67911665.00	0.00	0.00	0.00	67911665.00	28790530.97	0.00	0.00	0.00	39121134.03	10.00%	3912113.00	32702643.97	35209021.03	
Degree College Consts B Wing	58120438.25	0.00	0.00	0.00	58120438.25	23746238.90	0.00	0.00	0.00	3437420.00	10.00%	3437420.00	27183638.90	30936779.35	
Degree College Canteen Construction	6100033.25	0.00	0.00	0.00	6100033.25	2073229.42	0.00	0.00	0.00	4026803.83	10.00%	402680.00	2475909.42	3624123.83	
Electric Car	373065.00	0.00	0.00	0.00	373065.00	123740.65	0.00	0.00	0.00	249324.35	15.00%	37399.00	161139.65	211925.35	
Maruti Vitara Briza Car	987686.00	0.00	0.00	0.00	987686.00	381101.37	0.00	0.00	0.00	606584.63	15.00%	90988.00	472089.37	515596.63	
Office Dead Stock	51000.00	0.00	53702.00	0.00	104702.00	16916.25	0.00	0.00	0.00	87785.75	15.00%	10483.00	27399.25	77302.75	
Vocational Training Centre Building (WIP)	21750106.75	0.00	0.00	0.00	21750106.75	5061407.51	0.00	0.00	0.00	16688699.24	10.00%	1668870.00	6730277.51	15019829.24	
Mahendra Bolero	972415.00	0.00	0.00	0.00	972415.00	269845.25	0.00	0.00	0.00	702569.75	15.00%	105385.00	375230.25	597184.75	
Hostel Deadstock	1563206.00	0.00	0.00	0.00	1563206.00	314253.60	0.00	0.00	0.00	1248952.40	15.00%	187343.00	501596.60	1061609.40	
Lift NGPP	287933.00	0.00	0.00	0.00	287933.00	56425.95	0.00	0.00	0.00	231507.05	15.00%	34726.00	91151.95	196781.05	
Furniture Sankul	214727.50	0.00	46875.00	0.00	261602.50	32209.00	0.00	0.00	0.00	229393.50	15.00%	3409.00	66618.00	194984.50	
Furniture Deadstock Sankul	363600.00	0.00	0.00	0.00	363600.00	54540.00	0.00	0.00	0.00	309060.00	15.00%	46359.00	100899.00	262701.00	
Fire Hydrant System	1241076.00	0.00	0.00	0.00	1241076.00	186161.00	0.00	0.00	0.00	1054915.00	15.00%	158237.00	344398.00	896678.00	
Staff Quarters Construction	0.00	0.00	3438136.00	0.00	3438136.00	0.00	0.00	0.00	0.00	3438136.00	10.00%	335636.00	335636.00	3102500.00	
Total Rs.	235166148.46	4302704.00	4302704.00	0.00	239468852.46	92497225.22	0.00	0.00	92497225.22	146971627.24	-	13081635.00	105578860.22	133889992.24	

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



PLACE : SURAT
DATE : 14TH AUGUST, 2020

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

FIRM REG. NO. : 1124677W

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT

N. G. PATEL POLYTECHNIC

At. Isroli, Po. Afwa

Ta. Bardoli, Dist. Surat

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2020

FIXED ASSETS	Balance as on	Addition during	Deletion during	Balance as on	Depreciation Fund	Depreciation	Depreciation Fund	Assets Amount	Rate	Depreciation	Assets Amount	Depreciation Fund	Assets Amount
	01-04-2019	The Year	The Year	31-03-2020	As On 01-04-2020	Reduction	After Deletion	31-03-2020	Dep.	For The Year	31-03-2020	31-03-2020	31-03-2020
Mechanical Dead Stock Equipment	3693948.50	176000.00	0.00	3869948.50	3207974.45	0.00	3207974.45	661974.05	15%	99296.00	3307270.45	3307270.45	562678.05
Electrical Dead Stock Equipment	2803037.71	0.00	0.00	2803037.71	2402118.02	0.00	2402118.02	400919.69	15%	60138.00	2462256.02	2462256.02	340781.69
Furniture Dead Stock	6396123.10	0.00	0.00	6396123.10	5043013.21	0.00	5043013.21	1353109.89	10%	135311.00	5178324.21	5178324.21	1217798.89
Workshop Dead Stock Equipment	942291.00	0.00	0.00	942291.00	861138.37	0.00	861138.37	81152.63	15%	12173.00	873311.37	873311.37	68979.63
Chemistry Dead Stock Equipment	25370.00	0.00	0.00	25370.00	24403.65	0.00	24403.65	966.35	15%	145.00	24548.65	24548.65	821.35
EEC Lab Equipment	115699.99	0.00	0.00	115699.99	105755.82	0.00	105755.82	9944.17	15%	1492.00	107247.82	107247.82	8452.17
Library Book	1579484.00	0.00	0.00	1579484.00	1574394.00	0.00	1574394.00	5090.00	100%	5090.00	1579484.00	1579484.00	0.00
Chemical Equipment Dead Stock	3048319.84	0.00	0.00	3048319.84	2499026.28	0.00	2499026.28	549293.56	15%	82394.00	2581420.28	2581420.28	466899.56
Civil Dead Stock Equipment	75749.20	0.00	0.00	75749.20	66793.00	0.00	66793.00	8956.20	15%	1343.00	68136.00	68136.00	7613.20
IT Dead Stock Equipment	134877.00	0.00	0.00	134877.00	134795.86	0.00	134795.86	81.14	60%	49.00	134844.86	134844.86	32.14
Electronics and communication	1345698.25	0.00	0.00	1345698.25	1224330.69	0.00	1224330.69	121367.56	15%	18205.00	1242535.69	1242535.69	103162.56
Computer Equipment Dead Stock	8177552.00	875500.00	88000.00	8965052.00	7292195.92	0.00	7292195.92	1672856.08	60%	820264.00	8112459.92	8112459.92	852592.08
Computer Software	1306726.00	268385.00	0.00	1575111.00	1250785.68	0.00	1250785.68	324325.32	60%	194595.00	1445380.68	1445380.68	129730.32
Office Equipments	1203344.00	145093.00	0.00	1348437.00	829229.04	0.00	829229.04	519207.96	15%	66999.00	896228.04	896228.04	452208.96
General Dead Stock	88686.00	0.00	0.00	88686.00	81327.90	0.00	81327.90	7358.10	15%	1104.00	82431.90	82431.90	6254.10
Zerox Machine	170240.00	0.00	0.00	170240.00	36389.00	0.00	36389.00	133851.00	15%	20078.00	56467.00	56467.00	113773.00
Book Bank	250938.00	0.00	0.00	250938.00	250938.00	0.00	250938.00	0.00	100%	0.00	250938.00	250938.00	0.00
Library Equipment	613578.00	0.00	0.00	613578.00	612595.76	0.00	612595.76	982.24	60%	589.00	613184.76	613184.76	393.24
Motor Cycle	40295.00	0.00	0.00	40295.00	32362.90	0.00	32362.90	7932.10	15%	1190.00	33552.90	33552.90	6742.10
Swift Desire	745485.00	0.00	745485.00	0.00	483691.54	522960.54	0.00	39269.00	15%	39269.00	0.00	0.00	0.00
Bus	3210712.00	0.00	957352.00	2253360.00	2880217.86	900339.00	1979878.86	273481.14	15%	41022.00	2020900.86	2020900.86	232459.14
Total Rs.	35968154.59	1464978.00	1790837.00	35642295.59	30893476.95	1423299.54	29470177.41	6172118.18	6.60	1600746.00	31070923.41	31070923.41	4571372.18

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



PLACE : SURAT
DATE : 14TH AUGUST 2020

M. Modi

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

FIRM REG. NO. : 112467W

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

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

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2020

FIXED ASSETS	Balance as on		Deletion during The Year	Balance as on		Depreciation Fund		Rate Dep.	Assets Amount		SCHEDULE : "C"	
	01-04-2019	31-03-2020		As On 01-04-2019	31-03-2020	Depreciation After Deletion	Depreciation For The Year		31-03-2020	31-03-2020	31-03-2020	31-03-2020
Computer Dead stock	17450722.00	17494722.00	0.00	16308292.00	0.00	16308292.00	1186430.00	60%	698658.00	17006950.00	487772.00	
Electrical Dead stock	4296003.00	4296003.00	0.00	2864912.00	0.00	2864912.00	1431091.00	15%	214664.00	3079576.00	1216427.00	
Printer	295460.00	304960.00	17500.00	227648.00	0.00	227648.00	77312.00	60%	46387.00	274035.00	30925.00	
Degree Furniture Dead stock	13653966.00	13653966.00	0.00	6898950.00	0.00	6898950.00	6755016.00	10%	675502.00	7574452.00	6079514.00	
Office Equipment	5615293.00	5659293.00	44000.00	3020633.00	0.00	3020633.00	2638660.00	15%	392499.00	3413132.00	2246161.00	
Library Books	2881676.50	3020781.50	139105.00	2791507.50	0.00	2791507.50	229274.00	100%	197701.00	2989208.50	31573.00	
Degree Phytic Dead stock	184249.00	184249.00	0.00	138942.00	0.00	138942.00	45307.00	15%	6796.00	145738.00	38511.00	
Degree Mechanical Dead stock	5852768.00	5852768.00	0.00	2932117.00	0.00	2932117.00	2920651.00	15%	438098.00	3370215.00	2482553.00	
Degree Civil Dead stock	2733650.00	2733650.00	0.00	1913048.00	0.00	1913048.00	820602.00	15%	123090.00	2036138.00	697512.00	
Chemical Dead Stock	2772271.00	2772271.00	0.00	1613576.00	0.00	1613576.00	1158695.00	15%	173804.00	1787380.00	984891.00	
Degree Application Software	1334090.00	1907841.00	0.00	1319686.00	0.00	1319686.00	588155.00	60%	180768.00	1500454.00	407387.00	
Electrical Infrastructure	6713664.00	7269710.00	510000.00	3854902.00	0.00	3854902.00	3761314.00	15%	490403.00	3998799.00	3270911.00	
Workshop Dead Stock	4685662.00	4685662.00	0.00	2841229.50	0.00	2841229.50	1844432.50	15%	276665.00	3117894.50	1567767.50	
Bus	5693556.00	5693556.00	0.00	3630543.00	0.00	3630543.00	2063013.00	15%	309452.00	3939995.00	1753561.00	
Motor Cycle	60894.00	60894.00	0.00	44301.00	0.00	44301.00	16593.00	15%	2489.00	46790.00	14104.00	
Mahindra Marazzo	1290200.00	1239002.00	51198.00	96765.00	0.00	96765.00	1142237.00	15%	171336.00	268101.00	970901.00	
Total Rs.	75514124.50	76829328.50	578698.00	50497052.00	346506.00	50150546.00	26678782.50	4.55	4398312.00	54548858.00	22280470.50	

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 : 14TH AUGUST, 2020

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
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, 2020

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
	01-04-2019	The Year	The Year	31-03-2020	As On 01-04-2019	Reduction	After Deletion	31-03-2020	Dep.	For The Year	31-03-2020	31-03-2020
Envirochem Equipments	4142333.02	135000.00	0.00	4277333.02	2303225.75	0.00	2303225.75	1974107.27	25%	493527.00	2796752.75	1480580.27
Envirochem Books	23954.00	0.00	0.00	23954.00	23954.00	0.00	23954.00	0.00	100%	0.00	23954.00	0.00
Total Rs.	4166287.02	135000.00	0.00	4301287.02	2327179.75	0.00	2327179.75	1974107.27		493527.00	2820706.75	1480580.27

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 : 14TH AUGUST, 2020

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT
HP VOCATIONAL TRAINING CENTRE
At. Isroli, Po. Alwa
Ta. Bardoli, Dist. Surat


SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2020

FIXED ASSETS	Balance as on		Deletion during The Year	Balance as on		Depreciation Reduction	Depreciation Fund As On 01-04-2019	Assets Amount 31-03-2020	Rate Dep.	Depreciation For The Year	SCHEDULE : "E"	
	01-04-2019	31-03-2020		31-03-2020	31-03-2020						Depreciation Fund 31-03-2020	Assets Amount 31-03-2020
Electrical Infrastructure	4835770.00	4983600.00	0.00	1007422.00	0.00	1007422.00	3976178.00	15%	585340.00	1592762.00	3390838.00	
Computer Equipment	1808550.00	2084338.00	0.00	1302156.00	0.00	1302156.00	782182.00	60%	386573.00	1688729.00	395609.00	
Furniture DeadStok	313658.00	642991.00	0.00	67044.00	0.00	67044.00	575947.00	15%	61692.00	128736.00	514255.00	
Robotics Lab. DeadStock	607507.00	607507.00	0.00	129855.50	0.00	129855.50	477651.50	15%	71648.00	201503.50	406003.50	
Language Lab. Equipment	226560.00	226560.00	0.00	45540.50	0.00	45540.50	181019.50	15%	27153.00	72693.50	153866.50	
Civil Testing Lab. Equipment	2806536.00	2935715.00	0.00	485378.50	0.00	485378.50	2450336.50	15%	365982.00	851360.50	2084354.50	
Total Rs.	10598601.00	11480711.00	0.00	3037396.50	0.00	3037396.50	8443314.50	-	1498388.00	4535784.50	6944926.50	



PLACE: SURAT
DATE : 14TH AUGUST, 2020

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.

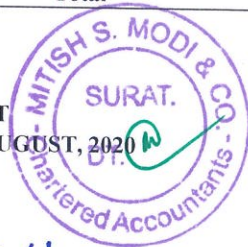
Mitish S. Modi & Co.
CHARTERED ACCOUNTANTS
201,2nd floor, Soham Square,
Above Bank of Baroda,
Opp. Metro Wholesale Mall,
Althan, Vesu-VIP Road,
Surat-395007
(O) (0261) 2266015

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2020

OTHER FUNDS	SCHEDULE : "F"
Building Repairing Fund	600000.00
Development Fund	22210068.65
Building Fund	13100000.00
Lab Development Fund	5000000.00
Silver Jubilee Fund	1300000.00
Furniture Equipment Replacement Fund	2248033.00
Building Fund (Hostel)	5000000.00
Life Membership Fee	932058.00
Student Appreciation Fund	16362111.00
Research & Development Fund	8500000.00
Construction Fund	29293111.00
TOTAL	104545381.65

Loan & Advances (Asset)	SCHEDULE : "G"
DEPOSITS:-	
Barsan Gas Deposits	4000.00
Telephone Deposit	1000.00
Income Tax	2810328.00
Gram Vikas Bank Deposit	25000.00
DGVCL Security Deposit	506140.00
ADVANCES:-	
TDS	6300153.45
Developer Art Surat	74000.00
Terry	5196.00
Thermo Fisher Scientific India Pvt. Ltd.	787296.00
I.S.T.E. Staff Chapter	2811.00
N. G. Patel Polytechnic	6135092.81
Envirochem consultancy	6401025.86
RNGPIT (FETR)	22026137.01
GWE Infra Projects Pvt. Ltd.	920000.00
SETU Foundation	500.00
Jvalant Engineering Jolva	896000.00
Hariom Fibertech	200000.00
Total	47094680.13

PLACE : SURAT
DATE : 14TH AUGUST, 2020



Trustee

B. Patel

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

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

M. 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,

Althan, Vesu-VIP Road,

Surat-395007

(o) (0261) 2266015

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2020

CASH AND BANK BALANCE

SCHEDULE "H"

BANK BALANCE	TYPE OF ACCOUNT	ACCOUNT NO.	TOTAL AMOUNT
Bank Of Baroda	Saving A/c	5410	3013380.76
Bank Of Baroda	Saving A/c	6037	515128.31
State Bank Of India	Saving A/c	10291719266	244735.03
State Bank Of India	Saving A/c	35542852358	5802253.30
HDFC Bank	Saving A/c	50100256927052	358612.00
CASH BALANCES			
Cash On Hand			91832.90
TOTAL AMOUNT			10025942.30

BANK FIXED DEPOSIT

SCHEDULE "I"

BANK FIXED DEPOSIT	SV PES SOCIETY	RNGPIT (FETR)	NG PATEL	TOTAL AMOUNT
Bank Of Baroda	0.00	0.00	0.00	0.00
State Bank Of India	73000000.00	15000000.00	0.00	88000000.00
Bank Of Baroda AICTE	0.00	0.00	0.00	3500000.00
Surat Dist. Co Op. Bank	53839620.00	0.00	0.00	53839620.00
TOTAL AMOUNT	126839620.00	15000000.00	0.00	145339620.00

PLACE : SURAT

DATE : 14TH AUGUST 2020

Trustee



Managing Trustee

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

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

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

FIRM REG. NO. : 112467W

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

Schedules of Income & Expenditure As on 31ST March, 2020

MISCELLANEOUS EXPENSES	SCHEDULE : "J"
Advertisement Expense	6785.00
Bank Commission	1476.77
Borewell Exps.	133350.00
Bolero Fuel Exps.	158139.00
Bolero Maintenance Exps.	16398.00
Bus Fuel Exps.	417105.00
Bus Insurance Exps.	362756.00
Bus Maintenance Exps.	138456.00
Campus Development Exps.	582290.77
Cricket Ground Development Exps.	813321.00
Electric Car Repairing Exps.	700.00
Electric Exps.	3468.00
EPF- Driver	91273.00
Garden Exps.	41934.00
Guest Welfare Exps.	61909.40
Hostel Exps.	2476461.00
Loss On Asset Burnt In Fire	88000.00
Loss on Sale of Asset - Dezure	6524.46
Mahindra Marannzzo Maintenance Exps.	5396.00
Mahindra Marannzzo Fuel Exps.	33349.00
Maruti Brezza Car Fuel Exps.	160158.00
Maruti Brezza Car Maintenance Exps.	19634.00
Meeting Exps.	94275.00
Miscellaneous Exps	36.00
N.G. Patel Polytechnic Exps.	3546085.39
N.G. Patel Polytechnic Electrical Infra Exps.	12036.00
Postage Exps.	450.00
Plumbing Exps.	104206.00
RNGPIT (FETR) Exps.	6936003.38
Road Repairing Exps.	130684.00
S.S.I.P. Grant (R.N.G.P.I.T.)	125000.00
Solar Project Registration Fees	11800.00
Stationary Exp	21640.00
Swift Fuel Exps.	5053.00
Student Awareness Exps.	31000.00
Vehicle Insurance Exps.	65174.00
Transportation Exps	5390.00
Travelling Exps	21200.00
TOTAL AMOUNT	16729117.17

OTHER INCOME	SCHEDULE "K"
Assets Selling Profit	24456.00
Bus Pass Income RNGPIT	404000.00
Bus Pass Income NGP	364000.00
Bus Selling Income	207987.00
Computer Scrap Selling Income	32000.00
Enviro. Cons. Income	7045437.86
Equipment Usage Charges (RNGPIT)	5918534.00
Equipment Usage Charges (NGPP)	1600746.00
Equipment Usage Charges (ENV)	493527.00
Miscellaneous Income	13780.00
Hostel Fees Income	3363220.00
Tender Fees	2000.00
Vehicle Usage Income	200070.00
TOTAL AMOUNT	19669757.86

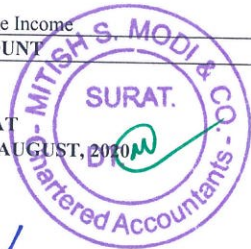
PLACE: SURAT
DATE : 14TH AUGUST, 2020

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

Trustee

Managing Trustee

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



M. S. Modi
(M.S. MODI)

PROPRIETOR
M. NO. 045765

FIRM REG. NO. : 112467W

SARDAR VALLABHIBHAI PATEL EDUCATION SOCIETY SANCHALIT
R. N. G. PATEL INSTITUTE OF TECHNOLOGY - RINGPIT
(PREVIOUSLY KNOWN AS FACULTY OF ENGINEERING, TECHNOLOGY AND RESEARCH)

At: Insaaf, Pte. A/ava
Th. Barodhi, Dist. Surat

BALANCE SHEET AS ON 31st MARCH, 2020

PREVIOUS YEAR	FUNDS & LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	PROPERTIES & ASSETS	CURRENT YEAR
855155.00	Other Funds:	1053406.00	226639.50	Advances & Deposits	2513686.00
464878.00	Alumni Association	297956.00		(Schedule 'O')	
195000.00	Study Deposit	1941000.00	15000.00	Current Assets:	
103850.00	Bank Bank Deposit	4050.00		Sundry Debtors	0.00
8066437.82	Loan Liabilities:	1945050.00	14478266.32	Cash & Bank Balances:	
	S.V.P. Education Society	22026137.01		Cash On Hand	186370.00
				State Bank Of India (Savings)	650810.50
				Bank Of Baroda (19751)	3193225.58
				Bank Of Baroda (23158)	1168.00
				State Bank Of India (Current A/C)	34582.29
				Bank Of Baroda (20883)	4346.00
				HDFC Bank (7183)	60139.10
				HDFC Bank (1218)	23249252.54
					27379894.01
2402642.00	Other Current Liabilities:	571055.00	0.00	Income & Expenditure A/c:	
	Sun Prints Pvt. Ltd.	9530.00		Balance as per Last B/S	0.00
	Exam Fees	17050.00		Add: Excess of Expenditure over Income	6956003.38
	SSIP Grant	43898.00		in income & Exp. A/c.	
	LMSA Training Fee (NGPP-Nodal Ace)	48000.00		Less: Transfer To Saurat Education	
	Scholarship	2939000.00		Trust	6956003.38
	PdKYY	120033.00			0.00
	Smartlink Solutions Pvt. Ltd.	630000.00			
	QCFI Fees	3550.00			
	GTU Remuneration	182432.00			
	Book Bank Fees	6663.00			
		3999976.00			
	Income & Expenditure A/c:				
	Balance as per Last B/S	0.00			
	Add: Excess of Income over Expenditure	0.00			
	in income & Exp. A/c.	0.00			
	Less: Transfer To Saurat Education Trust	0.00			
14719905.82		29893580.01	14719905.82		29893580.01



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

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

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

Mitish S. Modi & Co.
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(O) (0261) 2266015

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

PREVIOUS YEAR	EXPENDITURES	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
	Salary Expenses:			Fees Income:	
11025529.00	Pay Band	12048231.00	86181400.00	Tuition Fee	72684250.00
3187671.00	Grade pay	4934156.00	0.00	NDT Registration Fees	294000.00
17964586.00	D A	17560663.00	37100.00	Recommendation Letter Fee	37800.00
1437155.00	H R A	1550127.00	433280.00	Registration Fee	0.00
175565.00	M A	188406.00	1128000.00	B.Voc. Tution Fee	2188000.00
19200.00	Other	15200.00			
0.00	Leave Encashment	37848.00		Interest Income:	
1263205.00	E.P.F. A/c	1353548.00	734818.00	Interest Income	597895.00
21401745.00	Salary A/c.	19021218.00			
	Educational Expenses:			Miscellaneous Income:	
480600.00	Affiliation Application Fees	409800.00	160823.00	Miscellaneous Income	61979.00
78592.00	Chemistry Lab Exp	110318.00	0.00	Solid Works Income	150000.00
103505.00	Civil Lab Exp	151049.00	41240.00	Exam Center Income	23456.00
387711.00	Computer Maintenance Exp.	62112.00	0.00	CNC Training Income	36000.00
90182.00	Expert Lecturer Fee Exps.	52364.00			
0.00	Admission Seminar Exp	38858.00			
76506.00	Workshop Exp	84373.00			
1371825.00	Internet Exp.	452987.00			
0.00	N.B.A. Application Exps.	118000.00			
4099.00	Mechanical Lab Exp.	10685.00			
1022555.07	Campus Development Exps.	0.00			
	Miscellaneous Expenses:		708865.54	Excess of Expenditure over Income During The Year	6936003.38
652910.40	Advertisement Exp.	577141.00			
14160.00	Audit Fee	14160.00			
175000.00	Application Processing Charges/ Fees	220000.00			
13098480.00	User Charges	13098480.00			
4040.07	Bank Commission Exp.	8039.38			
20390.00	Insurance Exps.	8667.00			
340.00	Bus Maintenance Exp.	0.00			
36325.00	Blood Donation Exp	4624.00			
125707.00	Cleaning Exp.	207007.00			
419950.00	Cleaning Remuneration Exp.	631909.00			
69500.00	Diwali Bonus	60000.00			
9359.00	EDLI Premium	59465.00			
58585.00	E.P.F.Admin. Exp.	59492.00			
1445586.00	Electric Exp.	1564796.00			
6416179.00	Equipment usage Exp	5918534.00			
23750.00	Furniture Repairing Exp	40055.00			
5580.00	Freight Exp	5650.00			
0.00	Generator Diesel Exps.	133167.00			
502281.00	GLE Premium	17075.00			
1603219.00	Group Gratuity Premium	14414.00			
222452.00	Guest Welfare Exp.	213982.00			
226229.00	Gymkhana Exp.	153316.00			
79355.00	Interview Exp	34622.00			



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,
Althan, Vesu-VIP Road,
Surat-395007
(O) (0261) 2266015

18050.00	Legal Exp.	2900.00
119657.00	Magazine Subscription	112967.00
0.00	Miscellaneous Exps.	2834.00
10770.00	Motor Cycle Fuel Exp.	10440.00
938.00	Motor Cycle Maintenance Exp.	5456.00
413931.00	Office Expenses	56168.00
41930.00	Orientation Exp	6875.00
220464.00	Plumbing Exp	22644.00
9366.00	Postage Exp.	5435.00
1500.00	Printer Repair Exps.	32501.00
16006.00	Project fair	4000.00
0.00	Repairing Exps.	156539.00
481500.00	Student Scholarship Exps.	16000.00
550964.00	Stationary Exps.	355414.00
0.00	Solid Works Remuneration	75000.00
13951.00	Telephone Exp.	16126.00
24247.00	Training Exp.	31300.00
219785.00	Travelling Exp.	200005.00
51012.00	Training & Placement Exp	10432.00
55410.00	Uniform Exp.	65815.00
64720.00	B. Voc. Lab Exps.	0.00
149700.00	B. Voc. Remuneration Exps.	323374.00
35400.00	Consultancy Fee Exps.	0.00
765216.00	Increment Difference	0.00
108137.00	NDT Remuneration Exps.	101631.00
17726.00	NDT Course Exps.	104797.00
5616.00	Pooja Exps.	415.00
1285.00	GUJCOST - NDT Exps.	0.00
146450.00	PTC Remuneration Exps.	0.00
33687.00	Ind 4.0 Exps.	0.00
544920.00	Building Maintenance Exps.	7222.00
1300.00	Revenue Stamp Exps.	1900.00
0.00	CNC Training Remuneration Exps.	17775.00
0.00	CSI Membership Exps.	18880.00
2280.00	Language Lab Exps.	0.00
0.00	Excess of Income over Expenditure During The Year	0.00

89425526.54

83009383.38 89425526.54

83009383.38

PLACE: SURAT
DATE: 14TH AUGUST, 2020



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.

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At. Isroli, Po. Afwa

Ta. Bardoli, Dist. Surat

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET

AS ON 31ST MARCH, 2020

SCHEDULE : "O"

Loans & Deposit	Amount
Bharat Gas Deposit	5300.00
Hari Om Fiber Tech	25000.00
GUJCOST -Chem.	68850.00
N. G. Patel Polytechnic	2412536.00
Oxygen Cylinder Deposits	2000.00
	2513686.00

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

PLACE: SURAT

DATE: 14TH AUGUST, 2020



M.S. Modi

(M.S. MODI)

PROPRIETOR

M. NO. 045765

FIRM REG. NO. : 112467W

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT
N.G.PATEL POLYTECHNIC
At. Isroli, Po. Afwa
Ta. Bardoli, Dist. Surat

BALANCE SHEET AS ON 31ST MARCH, 2020

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
588576.00	<u>Other Deposits</u>	142100.00	0.00	<u>Loans & Advances:</u>	0.00
	Further Study Deposit	296530.00	438630.00	SmartLink Solution Pvt. Ltd.	
	Staff Security Deposit				
940430.2	<u>Loan Liability :</u>	6135092.81	66647.00	<u>Other Current Assets:</u>	66647.00
	S.V.P. Education Society			TDS Receivable	
1052956.00	<u>Other Liabilities:</u>	91500.00	318433.00	<u>Advance Deposits:</u>	7465.00
	Advance Fee Income	63000.00		Telephone Deposit	4968.00
	EPF Payable	19091.00		G.E.B. security Deposit	306000.00
	EPF Hamal Payable	2112000.00		D.G.V.C.L. A/c	318433.00
	SC Scholarship	60300.00			
	Duties & Taxes - TDS	2412536.00		<u>Cash & Bank Balances:</u>	
	F.E.T.R. A/c	186787.00		State Bank of India (Bardoli)	1812650.23
	Staff Salary Payable	13372.00	4958586.00	HDFC Bank	615261.00
	UDAAN Program			Bank of Baroda 02660100006753	8548195.33
0.00	<u>Income & Expenditure A/c:</u>	0.00		Bank of Baroda Group Graung. a/c	154242.25
	Balance as per Last B/s	0.00		Bank of Baroda (Current A/c)	0.00
	Add : Excess of Income Over	0.00		Cash on Hand	16880.00
	Expenditure during the year	0.00			11147228.81
	Less : Transferred To S.V.P.E Society	0.00		<u>Income & Expenditure A/c:</u>	
				Balance as per Last B/s	0.00
				Add : Excess of Expenditure	3546085.39
				Over Income during the year	3546085.39
				Less : Transferred To S.V.P.E Society	0.00
2581962.20		11532308.81	2581962.20		11532308.81

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



PLACE: SURAT
DATE: 11TH AUGUST, 2020

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

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Surat-395007

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SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT

N.G.PATEL POLYTECHNIC

At. Isroli, Po. Afwa

Ta. Bardoli, Dist. Surat

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

PREVIOUS YEAR	EXPENDITURES	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
	Salary Expense:			Fees Income:	
	10641.00 EDLI Premium Exps.	38589.00	37381963.00	Tution Fees	32880001.00
	7500.00 Staff Bonus Exps. A/c	7500.00			
	1041592.00 E.P.F. A/c	926198.00		Other Fees Income:	
	45619.00 EPF Administrative Charges Exps.	38589.00	5300.00	Transcription Fees	2200.00
	833588.00 Increment Difference	16733.00			
	6640128.00 Basic Pay	5986702.00		Interest Income:	
	10336778.00 D.A.	9702076.00	204392.00	Bank Interest	181479.00
	935638.00 D.A. Hamal	925759.00			
	2230607.00 Grad Pay	2071215.00			
	1132142.00 H.R.A.	1066920.00			
	179861.00 Medical Allowance	173534.00			
	7200.00 Other Allowance	63612.00			
	9275719.00 Pay Band	8788060.00			
	0.00 Extra Load Remunration Exps.	74875.00			
	4464583.00 L.I.C. Group Gratuity Premium Exps.	966723.00			
				Miscellaneous Income:	
	Educational Expenses:			8170.00 Miscellaneous Income	9981.00
	302400.00 Affilation Fees	304200.00		34604.00 Notice Salary Income	6650.00
	64074.00 Computer Repairing Exps.	14518.00		5987.00 Xerox Income	10220.00
	1532.00 Chemical Lab Exps.	1580.00		148725.50 G.T.U. Exam Income	101965.50
	1500.00 Training Exps.	9600.00		3700.00 Recommendation Letter Fee Income	4950.00
	5000.00 Expert Speech Remunration Exps.	7000.00		124659.00 Late Fee Income	99800.00
	42354.00 Electrical Lab Exps.	6382.00		5215.00 Library Fine Income	1595.00
	42753.00 Programme Exps.	27370.00		770.00 Brackage Penalty Income	0.00
	50473.00 Workshop Materials Exps.	33697.00		0.00 L.W.P.	95655.00
	0.00 N.B.A. Application Fees Exps.	118010.00			
	4409.00 Sports Activity Exps.	2587.00			
	193840.00 Internet Exps.	312067.00			
	50514.00 Subscription Exps.	33834.00			
	100000.00 AICTE Course Renewal Fees Exps.	100000.00			
	25000.00 G.T.U. Application Fees	75000.00			
	0.00 Prize Distribution Exps	33654.00			
	41099.00 Interview Exps.	16645.00			
	Miscellaneous Expenses:				
	10057.00 Admission Seminar Exps.	15440.00			
	13500.00 EPF Consulatant Fees Exps.	13500.00			
	45983.00 Advertisement Exps.	97978.00			
	23600.00 Audit Fee	23600.00			
	6032.57 Bank Commission Exps.	10715.89			
	1656000.00 User Charges	1656000.00			
	29902.00 Cleaning Exps.	18800.00			
	360.00 GST Exps.	0.00			
	35.00 Garden Exps.	0.00			
	39100.00 Generator Diesel Exps.	35047.00			
	250.00 Generator Repair Exps.	2480.00			
	10175.00 Guest Welfare Exps.	8208.00			
	4000.00 Legal Exps	2400.00			
	1000.00 Revenue Stamp Exps.	1320.00			
			9162370.89	Excess of Expenditure over Income during the year	3546085.39



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0.00 Building Paint Exps.	16389.00
6650.00 Motor Cycle Petrol Expense	5900.00
3500.00 Motor Cycle Repair Expense	3975.00
0.00 Campus Development Exps.	60000.00
7835.00 Office Exps.	67665.00
10771.00 Postage & Telephone Exps.	12994.00
4480047.00 LIC Leave Encashment Premium	0.00
31358.00 Insurance Premium Exps.	29842.00
10000.00 Charity Exps.	0.00
118671.00 Repairing Exps.	620618.00
185178.00 Stationary Exps.	142529.00
200.00 Transport Exps.	250.00
932.00 Vehicle Insurance Exps.	970.00
74266.00 Travelling Exps.	34815.00
29142.00 Xerox Machine Expenses	13974.00
29862.00 Uniform Expenses	33348.00
1096846.00 Equipment Usage Charges	1600746.00
1500.00 Blood Donation Exps.	730.00
9567.00 Training & Placement Exps.	20551.00
106485.00 Electrical Infrastrucure Exps.	23166.00
526457.82 Fire Hydrant Infrastrucure Exps.	12309.00
412170.00 Electricity Light Bill Exps.	409643.00
37880.00 R.O. Plant Repairing Exps.	1450.00

0.00 Excess of Income Over Expenditure
during the year

0.00

47085856.39

36940581.89 47085856.39

36940581.89

PLACE: SURAT

DATE: 14TH AUGUST, 2020



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

(M.S. MODI)

PROPRIETOR

M. NO. 045765

FIRM REG. NO. : 112467W

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

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

BALANCE SHEET AS ON 31ST MARCH, 2020

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
284888.00	<u>Consultancy Fees Received in Advance:</u> (As per schedule : "L")	42859.00	0.00	<u>Investments:</u>	0.00
676133.02	<u>Current Liabilities:</u> Duties and Taxes	932795.00	6126844.90	<u>Current Assets: Loan & Advances:</u> <u>Advances & Deposits:</u> (As per schedule : "M")	7376729.30
5384914.44	<u>Other Liabilities:</u> S V Patel Education society Eagle Chemicals Priya Enterprise	6455223.86	0.00	<u>Sundry Debtors :</u>	0.00
0.00	<u>Excess Of Income Over Expenditure:</u> Opening Balance as per Balance Sheet Add: Current Period (Transferred from Income & Expenditure A/c) Less: Transferred to Sardar vallabhbhai Patel Education Society	0.00	19240.00	<u>Loans and Advances :</u> (As per schedule : "N")	19240.00
			199850.56	<u>Other Assets :</u>	0.00
				<u>Cash & Bank Balance:</u> Cash on hand Bank Of Baroda (SB - 02660100006712)	14384.00 20524.56
6345935.46		7430877.86	6345935.46		7430877.86

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: 14TH AUGUST, 2020

Mitish S. Modi

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CHARTERED ACCOUNTANTS
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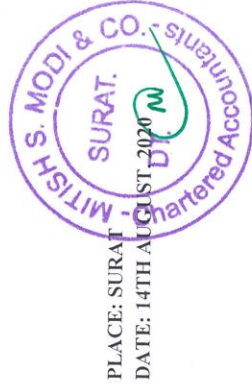
SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT
ENVIROCHEM CONSULTANCY SERVICES

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

PREVIOUS YEAR	EXPENDITURES	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
11000.00	Advertisement Exps.	0.00	1185000.00	Consultancy Charges	2579720.00
5000.00	Audit Fee	5000.00	9243.00	Interest Income	4881.00
146.16	Bank Commission Charges	250.76	4013720.00	Sample Collection & Analysis charges	5588720.00
615723.00	Equipment usage Expense	493527.00	663590.00	Allowances (DA & TA)	869772.00
0.00	GST Fees Exps.	3000.00	6993.00	Miscellaneous Income	0.00
5175.00	Guest Welfare Exps.	1705.00			
141853.00	Laboratory Assessment Exps.	0.00			
557372.00	Laboratory Exps.	177018.00			
0.00	Legal Fees	1200.00			
2737.10	Miscellaneous Exps.	0.00			
44000.00	NABL Application Exps.	0.00			
5290.00	Postage & Telephone Exps.	2753.00			
0.00	Round Off Exps.	229330.38			
0.00	Renewal Fees Exps.	60000.00			
0.00	Salary Exps.	669581.00			
59012.00	Stationery Exps.	49559.00			
0.00	Training Exp	1500.00			
231173.00	Travelling Exps.	303231.00			
4200064.74	Excess of Income over Expenditure during the year	7045437.86			
5878546.00	Total	9043093.00	5878546.00	Total	9043093.00

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



PLACE: SURAT
DATE: 14TH AUGUST, 2020

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

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SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT
ENVIROCHEM CONSULTANCY SERVICES

At. Isroli, Po. Afwa

Ta. Bardoli, Dist. Surat

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2020

SCHEDULE : "L"

<u>Consultancy Fees Received in Advance:</u>	<u>Amount</u>
Amardeep Chemical Industries Pvt. Ltd.	5000.00
Deccan Fine Chem	22507.00
S. V. Enterprise	15352.00
	<u>42859.00</u>

SCHEDULE : "N"

<u>Loans & Advances</u>	<u>Amount</u>
E.M.D	5659.00
S.C.E.T SURAT	10000.00
Security Deposit	3581.00
	<u>19240.00</u>

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

PLACE: SURAT

DATE: 14TH AUGUST 2020



M. S. Modi

(M.S. MODI)

PROPRIETOR

M. NO. : 045765

FIRM REG. NO. : 112467W

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

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

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2020

Loans & Deposits (Consultancy Receivables):	SCHEDULE : "M" Amount
Anupam Rasayan Ind. Ltd.	202235.00
Bayer Vapi Ind. Pvt. Ltd.	64900.00
Bills Biotech Pvt. Ltd.	116000.00
Cadila Healthcare Ltd.	384138.00
Cadila Pharmaceuticals Ltd.	292699.00
Center Point Industries	64900.00
CETP of Pandesara Infra Ltd.	125334.00
Chemisynth Ltd.	54000.00
Cheminova India Ltd. (Int. Div.)	322966.00
Cheminova India Ltd. (Tec. Div.)	255057.00
Coromandal Int	264592.00
Detox India Pvt. Ltd.	7000.00
Eco Green recycling	130648.00
Ecosystem Resource Management Pvt Ltd.	10000.00
Essar Steel Ind. Ltd.	73138.00
Essar Power Hazira Pvt. Ltd.	190547.40
G.I.P.C.L. Naroli	415344.00
G.S.E.G. Surat	255377.00
Gandevi Sugar	138508.00
Ganesh Sugar	91736.00
Globe Enviro Care Pvt. Ltd.	31321.00
Godrej Ind. Ltd.	164324.80
Guj Insecticide Ltd.	102783.80
Heranba Ind Pvt. Ltd.	15000.00
J. B. ECOTEX	11371.00
J.K. Paper Mill	57342.80
Kanoria Chemicals Ind Ltd.	233146.00
Kejriwal Int.	104736.80
Macson Products	13620.00
Mahavir Synthesis Pvt. Ltd.	173902.00
Minol Acid & Chemicals Pvt.Ltd.	211384.00
N. R. Agrawal Industries Ltd.	108000.00
National Thermal Power Corporation Ltd.	180226.00
Nature Tech Enviro Protection Ltd.	20000.00
Nova Dystuff Ind. Pvt. Ltd	194134.00
ONGC (CTF) Piludara	165915.00
P.E.P.L	4000.00
Panoli Enviro Technology Ltd.	238868.00
Prakruti Environmental Eng	14400.00
Sarana Chemicals Pvt. Ltd.	118000.00
Saurashtra Enviro Projects Pvt. Ltd.	4500.00
Sayan Sugar	35749.40
Shree Green Consultants	95700.00
Sidhhi Samrat Dychem Pvt. Ltd.	122330.00
Solvay Specialities (India) Pvt. Ltd.	342790.00
Spectrum Dychem	216778.00
Sun Pharma	386167.00
Tirupati Organics Pvt. Ltd.	218170.00
United Phosphurus Ltd.	70600.30
Vapi Waste & Effluent Management Co. Ltd.	262350.00
TOTAL	7376729.30

PLACE: SURAT
DATE: 14TH AUGUST 2020



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

