

**AUDITED STATEMENTS OF
ACCOUNTS
AND
AUDIT REPORT**

**SARDAR VALLABHBHAI PATEL EDUCATION
SOCIETY**

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

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

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

Mitish S. Modi

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

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

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

E-mail : camitish@gmail.com

☎ (O) (0261) 2266015

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

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

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

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



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

FOR MITISH S. MODI & CO.,
CHARTERED ACCOUNTANTS

(M.S. MODI)
PROPRIETOR

M.NO. 45765
FRN NO. : 112467W



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SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY – ISROLI

Forming Part of Audit Report

General Remarks:

31-03-2021

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

Accounting Policy:

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



Managing Trustee

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

FOR MITISH S. MODI & CO.,
CHARTERED ACCOUNTANTS



(M.S. MODI)
PROPRIETOR

M.NO. 45765
FRN NO. : 112467W

Place: Surat
Date: 05TH July, 2021



Mitish S. Modi

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

Mitish S. Modi & Co.

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AUDITOR'S REPORT

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

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

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

We have further to Report that,

----- NIL -----

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



**(M.S. MODI)
PROPRIETOR**

M.NO. 45765

FRN NO. : 112467W

Place: Surat

Date: 05th July, 2021



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-C

(see rule 32)

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

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

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

Address of the Trusts' office : **At. Isroli, Po. Afwa, Bardoli 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

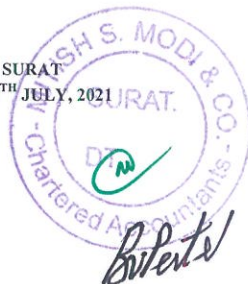
Bank Account No. of Trust for transaction of Foreign contribution : **10291719266**

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

PARTICULARS	Amount
Gross annual income	47990905.17
Details of income not chargeable to contribution under section 58 and rule 32	
(i) Donation received during the year from any source	
(a) Corpus	
(1) From Country	
(2) From Foreign Country; F.C.R.A.No. and Date	
(b) General	
(1) From Country	
(2) From Foreign Country; F.C.R.A.No. and Date	
(ii) Grants by Government and Local authorities	
(a) Government and Local authorities	
(b) From Foreign Country	
(c) By Funding agencies	
(1) From Country	
(2) From Foreign Country; F.C.R.A.No. and Date:	
(iii) Amount spent for the purpose of education	
(iv) Amount spent for the purpose of medical relief	
(vi) (A) Deductions out of income from lands for agricultural purpose:	
(a) Land Revenue and Local Funds Cess.....	
(b) Rent payable to superior landlord	
(c) Cost of production, if lands are cultivated by trust.	
(B) Income from lands used for agricultural purpose.	
(vii) (A) Deductions out of income from lands for non-agricultural purpose:	
(a) Assessment, Cesses and other Government or Municipal Taxes	
(b) Ground rent payable to the 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 : 5TH JULY, 2021

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

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 **31/03/2021**
Bank Account No. of Trust for transaction of Foreign contribution : **10291719266**
F.C.R.A. No. **042100091** Date : **19/08/2002**
Bank Address : **Bhandariwad, Station Road, Bardoli, Dist. Surat.**

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds Or Corpus			Immovable Properties (Suitably Classified Giving Mode Of Valuation)		
Balance As Per Last Balance Sheet	171008272.00		(As Per "Schedule A")	244603660.46	
Adjustment During The Year (Give Details)	0.00	171008272.00	(As Per "Schedule B")	36334814.59	
			(As Per "Schedule C")	7974816.50	
			(As Per "Schedule D")	5111839.02	
Other Earmarked Funds (Created Under The Provisions Of The Trust- Deed Or Scheme Or Out Of The Income)			(As Per "Schedule E")	12058587.00	377853717.57
Depreciation Fund (As Per "Schedule A")			Addition Or Deductions (Including Those For Depreciation) If Any, During The Year		0.00
(As Per "Schedule B")	117862144.22				
(As Per "Schedule C")	32003491.41		Investments (Suitably Classified, Giving Mode Of Valuation)		
(As Per "Schedule D")	58831586.00				
(As Per "Schedule E")	3393489.75				
	5840644.50	217931355.88			
Sinking Fund		0.00	Furniture And Fixtures		
Reserve Fund		0.00	Balance As Per Last Balance Sheet	0.00	
Any Other Fund (As Per "Schedule F")		112545381.65	Additions Of Deductions (Including Those For Unsecured) If Any, During The Year	0.00	0.00
Loans (Secured Or Unsecured)					
From Trustees	0.00		Loans (Secured Or Unsecured)		
From Others	0.00	0.00	Good/Doubtful	0.00	
Liabilities			Loans Scholarships	0.00	0.00
For Expenses			Other Loans		
TDS Payable	790.00				
GST Payable	7334.00		Advances		
Wood Ingenious Process Solution Pvt Ltd	566400.00	574524.00	To Trustees	0.00	
For Advances			To Employees	0.00	
I.S.T.E. Student Chapter		0.00	To Contractor	0.00	
			To Lawyers	0.00	
			To Others (As Per "Schedule G")	22691482.49	22691482.49
For Rent And Other Deposits			Income Outstanding		
Stationary Store Deposits	25000.00		Rent	0.00	
Hostel Deposits	435000.00		Interest - Receivable	1862354.00	1862354.00
S.V. Enterprise	15000.00				
Canteen Deposits	135000.00		Cash And Bank Balances (As Per "Schedule H")		9807472.72
Snacks Stall Deposit	10000.00		(A) In Current Account & Fixed Deposit Account (As Per "Schedule I")		188845112.00
Sugarcane Juice Stall Deposit	5000.00		(B) In F.C.R.A. Account No. & Fixed Deposit A/c		0.00
Energy Audit	93750.00	718750.00	(C) With The Trustee (Give Name)		0.00
For Sundry Credit Balances			(D) With The Manager (Give Name)		0.00
Sardar Patel Vidhya Sankul		0.00	Income And Expenditure Account		
Income And Expenditure Account			Balance As Per Last Balance Sheet	0.00	
Balance As Per Last Balance Sheet	95412846.47		Less Appropriation, If Any	0.00	
Less : Appropriation, If Any			Add/Less : Surplus Of Deficit As Per Income And Expenditure Account	0.00	0.00
Building Fund Hostel	4000000.00				
Student Appriciation Fund	4000000.00				
Add/Less : Surplus of Deficit As Per Income And Expenditure Account	10869008.78	98281855.25			
Total		601060138.78	Total		601060138.78

The above Balance Sheet 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 : 5th JULY, 2021
Trustees
(Name/Address/Phone No. of the Trustee)

B. Patel
Managing Trustee
Sardar Vallabhbhai 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

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

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

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Surat-395007

(O)(0261) 2266015

SCHEDULE IX

(see rule 17(1))

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

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

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

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

Phone No. : **02622-291411**

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

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

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

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

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



PLACE : SURAT
DATE : 5TH JULY, 2021

Trustees :

(Signature)
(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

(Signature)

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

FIRM REG. NO. : 112467W

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY

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

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

FIXED ASSETS	Balance as on	Addition during	Deletion during	Balance as on	Depreciation	Depreciation	Depreciation Fund	Assets Amount	Rate	Depreciation	Depreciation	Assets Amount	Depreciation Fund	Assets Amount
	01/04/2020													
Land	18294357.25	0.00	0.00	18294357.25	0.00	0.00	0.00	18294357.25	0.00%	0.00	0.00	18294357.25	0.00	18294357.25
Water Works	98588.60	0.00	0.00	98588.60	60539.52	60539.52	0.00	38049.08	10.00%	3805.00	0.00	64344.52	0.00	34244.08
Road Construction	508788.80	0.00	0.00	508788.80	323833.68	323833.68	0.00	184955.12	10.00%	18496.00	0.00	342329.68	0.00	166459.12
Electrification NGP	2912683.49	0.00	0.00	2912683.49	2369995.19	2369995.19	0.00	542688.30	10.00%	54269.00	0.00	2424264.19	0.00	488419.30
College Building NGP	27738961.93	0.00	0.00	27738961.93	17072983.77	17072983.77	0.00	10665978.16	10.00%	1066598.00	0.00	18139581.77	0.00	9599380.16
Watchman Quarters	412741.00	0.00	0.00	412741.00	254911.16	254911.16	0.00	157829.84	10.00%	15783.00	0.00	270694.16	0.00	142046.84
Canteen Construction NGP	551092.54	0.00	0.00	551092.54	239755.76	239755.76	0.00	311336.78	10.00%	31134.00	0.00	270889.76	0.00	280202.78
Campus Development NGP	1540027.00	105255.00	0.00	1645282.00	528159.75	528159.75	0.00	1117122.25	10.00%	106489.00	0.00	634648.75	0.00	1010633.25
Electrical I.T. Building NGP	8496755.15	0.00	0.00	8496755.15	5247617.80	5247617.80	0.00	3249137.35	10.00%	324914.00	0.00	5572531.80	0.00	2924223.35
Returning Wall	636059.75	0.00	0.00	636059.75	392830.65	392830.65	0.00	243229.10	10.00%	24323.00	0.00	417153.65	0.00	218906.10
Bus Stand	213554.00	0.00	0.00	213554.00	130893.80	130893.80	0.00	84460.20	10.00%	8446.00	0.00	139339.80	0.00	76014.20
Workshop Construction (NGP)	2540909.20	0.00	0.00	2540909.20	1518805.64	1518805.64	0.00	1022103.56	10.00%	102210.00	0.00	1621015.64	0.00	919893.56
Workshop Construction (FE/TR)	10103197.00	2530278.00	0.00	12633475.00	4833887.13	4833887.13	0.00	7799587.87	10.00%	779959.00	0.00	5613846.13	0.00	7019628.87
Degree College Electrification	1943672.00	16075.00	0.00	1959747.00	1035998.50	1035998.50	0.00	923748.50	10.00%	91572.00	0.00	1127570.50	0.00	832176.50
Degree College Constrs A Wing	67911665.00	0.00	0.00	67911665.00	32702643.97	32702643.97	0.00	35209021.03	10.00%	3520902.00	0.00	36223545.97	0.00	31688119.03
Degree College Constrs B Wing	58120438.25	368270.00	0.00	58488708.25	27183658.90	27183658.90	0.00	31305049.35	10.00%	3130505.00	0.00	30314163.90	0.00	28174544.35
Degree College Canteen Construction	6100033.25	0.00	0.00	6100033.25	2475909.42	2475909.42	0.00	3624123.83	10.00%	362412.00	0.00	2838321.42	0.00	3261711.83
Electric Car	373065.00	0.00	0.00	373065.00	161139.65	161139.65	0.00	211925.35	15.00%	31789.00	0.00	192928.65	0.00	180136.35
Naruti Vitara Briza Car	987686.00	0.00	0.00	987686.00	472089.37	472089.37	0.00	515596.63	15.00%	77339.00	0.00	549428.37	0.00	438257.63
Office Dead Stock	104702.00	261099.00	0.00	365801.00	27399.25	27399.25	0.00	338401.75	15.00%	31178.00	0.00	58577.25	0.00	307223.75
Vocational Training Centre Building (WIP)	21750106.75	0.00	0.00	21750106.75	6730277.51	6730277.51	0.00	15019829.24	10.00%	1501983.00	0.00	8232260.51	0.00	13517846.24
Mahendra Bolero	972415.00	0.00	0.00	972415.00	375230.25	375230.25	0.00	597184.75	15.00%	89578.00	0.00	64808.25	0.00	507606.75
Hostel Deadstock	1563206.00	449215.00	0.00	2012421.00	501596.60	501596.60	0.00	1510824.40	15.00%	192933.00	0.00	494884.50	0.00	1317891.40
Lift NGPP	287933.00	0.00	0.00	287933.00	91151.95	91151.95	0.00	196781.05	15.00%	29517.00	0.00	120668.95	0.00	167264.05
Furniture Sankul	261602.50	0.00	0.00	261602.50	66618.00	66618.00	0.00	194984.50	15.00%	29248.00	0.00	95866.00	0.00	165736.50
Furniture Deadstock Sankul	363600.00	379482.00	0.00	743082.00	100899.00	100899.00	0.00	642183.00	15.00%	67866.00	0.00	168765.00	0.00	574317.00
fire Extinguishers	0.00	81184.00	0.00	81184.00	0.00	0.00	0.00	81184.00	15.00%	6089.00	0.00	6089.00	0.00	75095.00
Cricket Ground Dead Stock	0.00	896000.00	0.00	896000.00	0.00	0.00	0.00	896000.00	15.00%	134400.00	0.00	134400.00	0.00	761600.00
Fire Hydrant System	1241076.00	0.00	0.00	1241076.00	344398.00	344398.00	0.00	896678.00	15.00%	134502.00	0.00	478900.00	0.00	762176.00
Staff Quarters Construction	3438136.00	47950.00	0.00	3486086.00	335636.00	335636.00	0.00	3150450.00	10.00%	315045.00	0.00	650681.00	0.00	2835405.00
Total Rs.	239468852.46	5134808.00	0.00	244603660.46	105578860.22	105578860.22	0.00	139024800.24	3.45	12283284.00	0.00	117862144.22	0.00	126741516.24

SCHEDULE : "A"

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
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, 2021

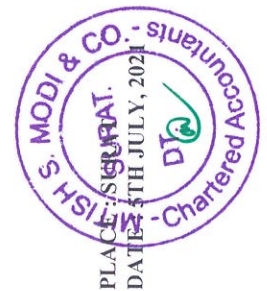
FIXED ASSETS	Balance as on	Addition during	Deletion during	Balance as on	Depreciation Fund	Depreciation	Depreciation Fund	Assets Amount	Rate	Depreciation	Depreciation Fund	Assets Amount	SCHEDULE : "B"
	01/04/2020	The Year	The Year	31/03/2021	As On 01/04/2020	Reduction	After Deletion	31/03/2021	Dep.	For The Year	31/03/2021	31/03/2021	Assets Amount
Mechanical Dead Stock Equipment	3869948.50	211215.00	192000.00	3889163.50	3307270.45	157829.00	3149441.45	739722.05	15%	110958.00	3260399.45	628764.05	
Electrical Dead Stock Equipment	2803037.71	0.00	6950.00	2796087.71	2462256.02	6601.00	2455655.02	340432.69	15%	51065.00	2506720.02	289367.69	
Furniture Dead Stock	6396123.10	0.00	0.00	6396123.10	5178324.21	0.00	5178324.21	1217798.89	10%	121780.00	5300104.21	1096018.89	
Workshop Dead Stock Equipment	942291.00	2100.00	0.00	944391.00	873311.37	0.00	873311.37	71079.63	15%	10662.00	883973.37	60417.63	
Chemistry Dead Stock Equipment	25370.00	0.00	0.00	25370.00	24548.65	0.00	24548.65	821.35	15%	123.00	24671.65	698.35	
EEC Lab Equipment	115699.99	0.00	11600.00	104099.99	107247.82	11016.00	96231.82	7868.17	15%	1180.00	97411.82	6688.17	
Library Book	1579484.00	0.00	0.00	1579484.00	1579484.00	0.00	1579484.00	0.00	100%	0.00	1579484.00	0.00	
Chemical Equipment Dead Stock	3048319.84	0.00	5800.00	3042519.84	2581420.28	5654.00	2575766.28	466753.56	15%	70013.00	2645779.28	396740.56	
Civil Dead Stock Equipment	75749.20	0.00	0.00	75749.20	68136.00	0.00	68136.00	7613.20	15%	1142.00	69278.00	6471.20	
IT Dead Stock Equipment	134877.00	0.00	0.00	134877.00	134844.86	0.00	134844.86	32.14	60%	19.00	134863.86	13.14	
Electronics and communication	1345698.25	0.00	0.00	1345698.25	1242535.69	0.00	1242535.69	103162.56	15%	15474.00	1258009.69	87688.56	
Computer Equipment Dead Stock	8965052.00	603074.00	313408.00	9254718.00	8112459.92	313070.00	7799389.92	1453328.08	60%	692275.00	8491664.92	763053.08	
Computer Software	0.00	1575111.00	0.00	1575111.00	1445380.68	0.00	1445380.68	129730.32	60%	77838.00	1523218.68	51892.32	
Office Equipments	1348437.00	189938.00	16050.00	1522325.00	896228.04	15324.00	880904.04	641420.96	15%	96213.00	977117.04	545207.96	
General Dead Stock	88686.00	0.00	0.00	88686.00	82431.90	0.00	82431.90	6254.10	15%	938.00	83369.90	5316.10	
Zerex Machine	170240.00	0.00	0.00	170240.00	56467.00	0.00	56467.00	113773.00	15%	17066.00	73533.00	96707.00	
Book Bank	250938.00	0.00	0.00	250938.00	250938.00	0.00	250938.00	0.00	100%	0.00	250938.00	0.00	
Library Equipment	613578.00	232000.00	0.00	845578.00	613184.76	0.00	613184.76	232393.24	60%	139436.00	752620.76	92957.24	
Motor Cycle	40295.00	0.00	0.00	40295.00	33552.90	0.00	33552.90	6742.10	15%	1011.00	34563.90	5731.10	
Bus	2253360.00	0.00	0.00	2253360.00	2020900.86	0.00	2020900.86	232459.14	15%	34869.00	2055769.86	197590.14	
Total Rs.	34067184.59	2813438.00	545808.00	36334814.59	31070923.41	509494.00	30561429.41	5773385.18	6.45	1442062.00	32003491.41	4331323.18	

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
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, 2021

FIXED ASSETS	Balance as on		Addition during The Year	Deletion during The Year	Balance as on 31/03/2021	Depreciation Fund		Assets Amount 31/03/2021	Rate Dep.	Depreciation For The Year	Depreciation Fund		Assets Amount 31/03/2020
	01/04/2020	31/03/2021				As On 01/04/2020	Depreciation Reduction				After Deletion	31/03/2020	
Computer Dead stock	17494722.00	17735322.00	2406000.00	0.00	17735322.00	17006950.00	0.00	728372.00	60%	423823.00	17430773.00	304549.00	
Electrical Dead stock	4296003.00	4306040.00	10037.00	0.00	4306040.00	3079576.00	0.00	1226464.00	15%	183970.00	3263546.00	1042494.00	
Printer	304960.00	302460.00	0.00	2500.00	302460.00	274035.00	0.00	28425.00	60%	17055.00	291090.00	11370.00	
Degree Furniture Dead stock	13653966.00	13831552.00	177386.00	0.00	13831552.00	7574452.00	0.00	6257100.00	10%	616831.00	8191283.00	5640269.00	
Office Equipment	5659293.00	5717073.00	57780.00	0.00	5717073.00	3413132.00	0.00	2303941.00	15%	342083.00	3755215.00	1961858.00	
Library Books	3020781.50	3463917.50	443136.00	0.00	3463917.50	2989208.50	0.00	474709.00	100%	474709.00	3463917.50	0.00	
Degree Physic Dead stock	184249.00	184249.00	0.00	0.00	184249.00	145738.00	0.00	38511.00	15%	5777.00	151515.00	32734.00	
Degree Mechanical Dead stock	5852768.00	5852768.00	0.00	0.00	5852768.00	3370215.00	0.00	2482553.00	15%	372383.00	3742598.00	2110170.00	
Degree Civil Dead stock	2733650.00	2733650.00	0.00	0.00	2733650.00	2036138.00	0.00	697512.00	15%	104627.00	2140765.00	592885.00	
Chemical Dead Stock	2772271.00	2772271.00	0.00	0.00	2772271.00	1787380.00	0.00	984891.00	15%	147734.00	1935114.00	837157.00	
Degree Application Software	1907841.00	2474241.00	566400.00	0.00	2474241.00	1500454.00	0.00	973787.00	60%	244432.00	1744886.00	729355.00	
Electrical Infrastructure	0.00	8683486.00	8683486.00	0.00	8683486.00	3998799.00	0.00	4684687.00	15%	702703.00	4701502.00	3981984.00	
Workshop Dead Stock	0.00	4694335.00	4694335.00	0.00	4694335.00	3117894.50	0.00	1576440.50	15%	235816.00	3353710.50	1340624.50	
Bus	5693556.00	5693556.00	0.00	0.00	5693556.00	3939995.00	0.00	1735561.00	15%	263034.00	4203029.00	1490527.00	
Motor Cycle	60894.00	60894.00	0.00	0.00	60894.00	46790.00	0.00	14104.00	15%	2116.00	48906.00	11988.00	
Mahindra Marazzo	1239002.00	1239002.00	0.00	0.00	1239002.00	268101.00	0.00	970901.00	15%	145635.00	413736.00	825266.00	
Total Rs.	64873956.50	79744816.50	14873360.00	2500.00	79744816.50	54548858.00	0.00	25195958.50	4.55	4282728.00	58831586.00	20913230.50	

SCHEDULE : "C"

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



(Signature)

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

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

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

FIXED ASSETS	Balance as on	Addition during	Deletion during	Balance as on	Depreciation Fund	Depreciation Fund	Rate	Assets Amount	Depreciation	Depreciation	Assets Amount
	01/04/2020	The Year	The Year	31/03/2021	As On 01-04-2020	After Deletion	Dep.	31/03/2021	For The Year	31/03/2021	31/03/2021
Envirochem Equipments	4277333.02	810552.00	0.00	5087885.02	2796752.75	2796752.75	25%	2291132.27	572783.00	3369535.75	1718349.27
Envirochem Books	23954.00	0.00	0.00	23954.00	23954.00	23954.00	100%	0.00	0.00	23954.00	0.00
Total Rs.	4301287.02	810552.00	0.00	5111839.02	2820706.75	2820706.75	1.25	2291132.27	572783.00	3393489.75	1718349.27

SCHEDULE : "D"

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



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

FIRM REG. NO. : 112467W

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT
H P VOCATIONAL TRAINING CENTRE
At. Isroli, Po. Afwa
Ta. Bardoli, Dist. Surat


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

FIXED ASSETS	Balance as on	Addition during	Deletion during	Balance as on	Depreciation Fund	Depreciation	Depreciation Fund	Assets Amount	Rate	Depreciation	Depreciation Fund	Assets Amount
	01/04/2020	The Year	The Year	31/03/2021	As On 01-04-2020	Reduction	After Deletion	31/03/2021	Dep.	For The Year	31/03/2021	31/03/2021
Electrical Infrastructure	4983600.00	556754.00	0.00	5540354.00	1592762.00	0.00	1592762.00	3947392.00	15%	592139.00	2184901.00	3355453.00
Computer Equipment	2084338.00	0.00	0.00	2084338.00	1688729.00	0.00	1688729.00	395609.00	60%	237365.00	1926094.00	158244.00
Furniture DeadStok	642991.00	0.00	0.00	642991.00	128736.00	0.00	128736.00	514255.00	15%	77138.00	205874.00	437117.00
Robotics Lab. DeadStock	607507.00	0.00	0.00	607507.00	201503.50	0.00	201503.50	406003.50	15%	60901.00	262404.50	345102.50
Language Lab. Equipment	226560.00	0.00	0.00	226560.00	72693.50	0.00	72693.50	153866.50	15%	23080.00	95773.50	130786.50
Civil Testing Lab. Equipment	2935715.00	21122.00	0.00	2956837.00	851360.50	0.00	851360.50	2105476.50	15%	314237.00	1165597.50	1791239.50
Total Rs.	11480711.00	577876.00	0.00	12058587.00	4535784.50	0.00	4535784.50	7522802.50	1.35	1304860.00	5840644.50	6217942.50

SCHEDULE : "E"

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




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

Mitish S. Modi

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

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

201,2nd floor, Soham Square,

Above Bank of Baroda,

Opp. Metro Wholesale Mall,

Althan, Vesu-VIP Road,

Surat-395007

(O) (0261) 2266015

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

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

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

PLACE : SURAT
DATE : 5TH JULY, 2021



Trustee

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

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

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

FIRM REG. NO. : 112467W

Mitish S. Modi

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

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

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

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

CASH AND BANK BALANCES :

SCHEDULE "H"

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

BANK FIXED DEPOSITS :

SCHEDULE "I"

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

PLACE : SURAT
DATE : 5TH JULY, 2021



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

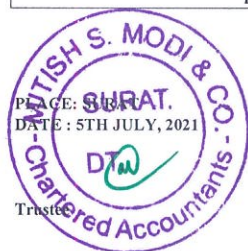
Trustee

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

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

MISCELLANEOUS EXPENSES :	SCHEDULE : "J"
Advertisement Expenses	85208.00
Audit Fees	66080.00
Bank Commission	2684.50
Bolero Fuel Expenditure	206813.33
Bolero Maintenance Expenditure	112241.00
Block No.-158 Land Scaping & Developing Expenditure	5272749.63
Block No.-158 Agriculture Research Expenditure	486718.41
Bus Fuel Expenditure	83754.33
Building Maintainace (NGPP)	839557.00
Building Maintainace (RNGPIT)	1334839.00
Bus Insurance Expenditure	299363.00
Bus Maintenance Expenditure	72249.02
Bike Maintainace (Honda Shine)	1850.00
Campus Development Expenditure	132140.00
Cricket Ground Development Expenditure	146727.00
Corona Care Sahay Expenditure	10365.00
Civil Material Testing Laboratory	250146.00
Diwali Bonus Expenditure	9000.00
Electric Car Maintainace Expenditure	29070.00
Electric Maintainace Expenditure	29760.00
EPF Expenditure	84240.00
EPF Admin Charges	3579.00
EDLI Premium	3579.00
Education Cess	38404.00
GST Expenses	4904.00
GST Return Filing Expenditure	25920.00
Garden Expenditure	119372.00
GTU Gold Medal Sponsorship Expenditure	300000.00
Genrator Repairing Expenditure	81280.00
Guest Welfare Expenditure	24624.00
Hostel Expenditure	306682.00
Land Revenue	204816.00
Land Development Expenditure	69500.00
Lift Maintainace	35400.00
Legal Expenditure	48200.00
Mahindra Marannzzo Maintenance Expenditure	22271.00
Mahindra Marannzzo Fuel Expenditure	75798.15
Maruti Brezza Car Fuel Expenditure	141115.02
Maruti Brezza Car Maintenance Expenditure	28800.00
Meeting Expenditure	14840.00
Miscellaneous Expenses	21647.00
Office Expenditure	22145.00
Plumbering Expenditure	1104552.00
Repairing Expenditure	160087.00
S.S.I.P. Grant (R.N.G.P.I.T.)	120000.00
Scholarship	2933950.00
Stationary Expenses	21870.00
Staff Salary	1137311.00
Transportation Expenses	23050.00
Travelling Expenses	8740.00
TOTAL	16657991.39

OTHER INCOMES :	SCHEDULE "K"
Assets Selling Profit	163401.00
Bus Pass Income RNGPIT	47500.00
Bus Pass Income NGP	40000.00
Scrap Income	1500.00
R. N. G. P. I. T. Income	1867002.51
N G Patel Polytechnic Income	3070658.73
Enviro. Cons. Income	7398777.24
Income Tax Refund - Interest Income	440102.00
Land Income (Sugarcane)	50000.00
Mango Income	25000.00
Equipment Usage Charges (RNGPIT)	5587588.00
Equipment Usage Charges (NGPP)	1442062.00
Equipment Usage Charges (ENV)	572783.00
Miscellaneous Income	25748.00
Land Lease rent	3.00
Hostel Fees Income	418000.00
CMTL Income	10214.00
Vehicle Usage Income	143930.00
TOTAL	21304269.48



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

Managing Trustee

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

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
 BALANCE SHEET AS ON 31st MARCH, 2021

PREVIOUS YEAR	FUNDS & LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	PROPERTIES & ASSETS	CURRENT YEAR
1351362.00	Other Fund:		2513686.00	Advances & Deposits:	192531.00
	Alumni Association	1255281.00		(Schedule "O")	
	Visvesanruti Fund	297956.00	1553237.00		
1945050.00	Other Deposits:		0.00	Current Assets:	0.00
	Study Deposit	2125000.00		Sundry Debtors	
	Book Bank Deposit	3550.00	2128550.00	Cash & Bank Balances:	
22026137.01	Loan Liability:		27379894.01	Cash On Hand	4395.00
	S.V.P. Education Society			State Bank Of India(Saving)	1204958.40
571055.00	Current Liabilities:		5499078.53	Bank Of Baroda (19751)	6216772.06
	EPF Payable	124144.00		Bank Of Baroda (23158)	20095.65
	HPVTC Industrial Automation Lab	98405.00		State Bank Of India (Current A/C)	34745.75
	HPVTC Solar Lab	14174.00		Bank Of Baroda (20883)	13259.00
	GST Payable	55753.00	292476.00	HDFC Bank (7183)	788684.10
3999976.00	Other Current Liabilities:			HDFC Bank (1218)	1392020.57
	Exam Fees	16300.00			
	LMSA Training Fee (NGPP-Nodal Acc)	48000.00			
	PMKVY	120033.00			
	Unnat Bharat Abhiyan	50000.00			
	CSI RINGPIT	18450.00			
	QCFI Fees	3550.00			
	GTU Remuneration	131124.00			
	Book Bank Fees	6663.00	394120.00		
0.00	Income & Expenditure A/c:				
	Balance as per Last B/s	0.00			
	Add: Excess of Income over Expenditure in income & Exp. A/c.	1867002.51	0.00		
	Less: Transfer To Sardar Education Trust	1867002.51			
29893580.01	TOTAL	9867461.53	29893580.01	TOTAL	9867461.53



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.

CHARTERED ACCOUNTANTS

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

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

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

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



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

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

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Surat-395007
(O) (0261) 2266015

112967.00 Magazine Subscription Expenditure	118390.00
10440.00 Motor Cycle Fuel Expenditure	16900.00
5456.00 Motor Cycle Maintenance Expenditure	2150.00
2834.00 Miscellaneous Expenses	0.00
56168.00 Office Expenditure	155619.00
6875.00 Orientation Expenses	0.00
22644.00 Plumbing Expenditure	300.00
5435.00 Postage Expenditure	5131.00
32501.00 Printer Repair Expenditure	5200.00
4000.00 Project Fair	0.00
156539.00 Repairing Expenditure	52680.00
355414.00 Stationary Expenditure	277617.00
16000.00 Student Scholarship Expenses	0.00
75000.00 Solid Work Remuneration	0.00
16126.00 Telephone Expenditure	16594.00
200005.00 Travelling Expenditure	171216.00
31300.00 Training Expenses	0.00
13098480.00 User Charges Expenditure	13098480.00
65815.00 Uniform Expenditure	21125.00
0.00 GST Expenditure	18126.00
323374.00 B. Voc. Remuneration Expenditure	218438.00
415.00 Pooja Expenditure	1875.00
10432.00 T & P Expenditure	3899.00
0.00 GUJCAT Prize	28500.00
1900.00 Revenue Stamp Expenditure	2000.00
0.00 Exam Center Remuneration	105321.00
101631.00 NDT Remuneration Expenses	0.00
104797.00 NDT Course Expenses	0.00
17775.00 CNC Training Remuneration Expenses	0.00
18880.00 CNC Membership Expenses	0.00
0.00 Excess of Income over Expenditure During The Year	1867002.51

83009383.38	TOTAL	77496046.83	83009383.38	TOTAL	77496046.83
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AS PER OUR REPORT OF EVEN DATE,
FOR MITISH S. MODI & CO.,
CHARTERED ACCOUNTANTS

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

FIRM REG. NO. : 112467W

Mitish S. Modi

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

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

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Surat-395007

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

At. Isroli, Po. Afwa

Ta. Bardoli, Dist. Surat

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

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

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

(M.S. MODI)

PROPRIETOR

M. NO. 045765

FIRM REG. NO. : 112467W

PLACE: SURAT
DATE: 5TH JULY, 2021



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

BALANCE SHEET AS ON 31st MARCH, 2021

PREVIOUS YEAR	FUNDS & LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	PROPERTIES & ASSETS	CURRENT YEAR
0.00	<u>Funds:</u>	0.00	0.00	<u>Fixed Assets:</u>	0.00
438630.00	<u>Other Deposits:</u>			<u>Loans & Advances:</u>	0.00
	Further Study Deposit	76100.00			
	Staff Security Deposit	263340.00	66647.00	<u>Other Current Assets:</u>	66647.00
6135092.81	<u>Loan Liability:</u>			TDS Receivable	
	S.V.P. Education Society	3721499.24	318433.00	<u>Advance Deposits:</u>	
4958586.00	<u>Other Liabilities:</u>			Telephone Deposit	7465.00
	Advance Fee Income	70500.00		G.E.B. security Deposit	4968.00
	EPF Payable	80560.00		D.G.V.C.L. A/c	3060000.00
	GST Payable	31654.00			
	I.S.T.E Student Chapter	73719.00	11147228.81	<u>Cash & Bank Balances:</u>	
	GTU Exam Remuneration	111934.00		State Bank of India (Bardoli)	1963307.52
	Staff Salary Payable	186787.00		HDFC Bank	1400087.14
	UDAAN Program	13372.00		Bank of Baroda (A/c No.026601000006753)	714076.33
0.00	<u>Income & Expenditure A/c:</u>	568526.00		Bank of Baroda Group Graung. a/c	159273.25
	Balance as per Last B/s	0.00		Cash on Hand	7641.00
	Add : Excess of Income Over	3070658.73			
	Expenditure during the year	3070658.73			
	Less : Transferred To S V P E Society	0.00			
11532308.81	<u>TOTAL</u>	4629465.24	11532308.81	<u>TOTAL</u>	4629465.24

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



(Signature)
(M.S. MODI)
PROPRIETOR

M. NO. 045765

FIRM REG. NO. : 112467W

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

At. Isroli, Po. Afwa

Ta. Bardoli, Dist. Surat

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

PREVIOUS YEAR	EXPENDITURES	CURRENT YEAR	PREVIOUS YEAR	INCOMES	CURRENT YEAR
	<u>Salary Expenses :</u>			<u>Fees Incomes :</u>	
38589.00	EDLI Premium Expenses	40463.00	32880001.00	Tution Fees	40390100.00
7500.00	Staff Bonus Expenses	6000.00	0.00	Student Scholarship	264000.00
926198.00	E.P.F. A/c	970961.00		<u>Other Fees Incomes :</u>	
38589.00	EPF Administrative Charges	40463.00	2200.00	Transcription Fees	850.00
0.00	Regular Non Teaching Staff Salary	6532236.00		<u>Interest Incomes:</u>	
0.00	Regular Teaching Staff Salary	15817186.00	181479.00	Bank Interest	154389.00
0.00	Adhoc Teaching Staff Salary	4698856.00		<u>Miscellaneous Incomes:</u>	
0.00	Adhoc Non Teaching Staff Salary	532726.00	9981.00	Miscellaneous Income	404.00
0.00	L.I.C. Leave Encashment Premium	1979273.00	0.00	Admission Form Income	24800.00
966723.00	L.I.C. Gratuity Premium	3468804.00	99800.00	Late Fee Income	143900.00
16733.00	Increment Difference	0.00	4950.00	Recommendation Letter Fee Income	5900.00
5986702.00	Basic Pay	0.00	0.00	Insurance Claim	88353.00
9702076.00	D.A.	0.00	6650.00	Notice Salary Income	0.00
925759.00	D.A. Hamal	0.00	10220.00	Xerox Income	0.00
2071215.00	Grad Pay	0.00	101965.50	G.T.U. Exam Income	0.00
1066920.00	H.R.A.	0.00	1595.00	Library Fine Income	0.00
173534.00	Medical Allowance	0.00	95655.00	L.W.P.	0.00
63612.00	Other Allowance	0.00			
8788060.00	Pay Band	0.00			
74875.00	Extra Load Remuneration	0.00			
	<u>Educational Expenses:</u>		3546085.39	Excess of Expenses over Income during the year	0.00
14518.00	Computer Repairing Expenses	12111.00			
1580.00	Chemical Lab Materials Expenses	1800.00			
6382.00	Electric Lab Material Expenses	779.00			
33697.00	Workshop Materials Expenses	880.00			
312067.00	Internet Expenses	86924.00			
33834.00	Subscription Expenses	28880.00			
100000	AICTE Course Renewal Fees	9017.7			
16645.00	Interview Expenses	20320.00			
0.00	Software Renewal Expenses	8850.00			
304200.00	Affiliation Fees	0.00			
9600.00	Training Expenses	0.00			
7000.00	Expert Speech Remuneration Expenses	0.00			
27370.00	Programme Expenses	0.00			
118010.00	N.B.A. Application Fees Exps.	0.00			
2587.00	Sports Activity Exps.	0.00			
75000.00	G.T.U. Application Fees	0.00			
33654.00	Prize Distribution Exps	0.00			



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Althan, Vesu-VIP Road,

Surat-395007

Miscellaneous Expenses:

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

36940581.89

TOTAL

41072696.00

36940581.89

TOTAL

41072696.00

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

(M.S. MODI)

PROPRIETOR

M. NO. 045765

FIRM REG. NO. : 112467W

PLACE: SURAT

DATE: 5TH JULY, 2021



SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT
ENVIROCHEM CONSULTANCY SERVICES

At. Isroli, Po. Afwa

Ta. Bardoli, Dist. Surat

BALANCE SHEET AS ON 31ST MARCH, 2021

PREVIOUS YEAR	FUNDS & LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	PROPERTIES & ASSETS	CURRENT YEAR
0.00	Funds :	0.00	0.00	Fixed Assets:	0.00
42859.00	Consultancy Fees Received in Advance: (As per schedule : "L")	227585.00	0.00	Investments:	0.00
932795.00	Current Liabilities:	1176158.44	7376729.30	Current Assets: Loan & Advances	7570333.94
	Duties and Taxes		0.00	Advances & Deposits: (As per schedule "M")	
	GST Payable		1176158.44	Sundry Debtors :	0.00
6455223.86	Other Liabilities:	6401272.06	19240.00	Loans and Advances : (As per schedule "N")	56136.00
	S V Patel Education society		6347074.06	Other Assets :	0.00
	Eagle Chemicals		7417.00	Cash & Bank Balances:	
	Priya Enterprise		46781.00	Cash on hand	3011.00
0.00	Excess of Income Over Expenditure:		0.00	Bank of Baroda (A/c No. 02660100006712)	175534.56
	Opening Balance as per Last Balance Sheet		34908.56		
	Add: Current Period		14384.00		
	(Transferred from Income & Expenditure A/c)		20524.56		
	Less: Transferred to Sardar vallabhbai Patel Education Society		7398777.24		
			7398777.24		
7430877.86	TOTAL	7805015.50	7430877.86	TOTAL	7805015.50

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



(M.S. MODI)

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Mitish S. Modi

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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 ON 31ST MARCH, 2021

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

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





(M.S. MODI)

PROPRIETOR

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FIRM REG. NO. : 112467W

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SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT
ENVIROCHEM CONSULTANCY SERVICES

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

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

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

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

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

PLACE: SURAT
DATE: 5TH JULY 2021



(M.S. MODI)
PROPRIETOR

M. NO. : 045765

FIRM REG. NO. : 112467W

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