

**AUDITED STATEMENTS OF
ACCOUNTS
AND
AUDIT REPORT**

**SARDAR VALLABHBHAI PATEL EDUCATION
SOCIETY**

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

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

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

Mitish S. Modi

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

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

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

E-mail : camitish@gmail.com

☎ (O) (0261) 2266015

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

We have audited the attached Balance Sheet of SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY – ISROLI as at 31st March, 2022 and also Income & Expenditure Account for the year ended on that date annexed there to. Those financial statements are the responsibility of the College management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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



Mitish
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Modi

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Mitish Sanmukhlal Modi
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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**

Mitish

Sanmukhlal Modi

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

Place: Surat

Date: 12TH MAY, 2022

Mitish S. Modi

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

Mitish S. Modi & Co.

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SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY – ISROLI

Forming Part of Audit Report

General Remarks:

31-03-2022

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

Accounting Policy:

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

B. Patel

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

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

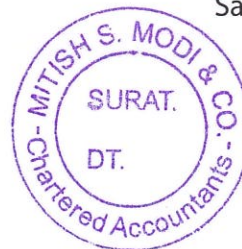
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**(M.S. MODI)
PROPRIETOR
M.NO. 45765**

FRN NO. : 112467W



Place: Surat

Date: 12TH MAY, 2022

Mitish S. Modi

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

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

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AUDITOR'S REPORT

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

We have audited the accounts of the above named Trust for the year ended 31st March, 2022 and bet to report that,

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

We have further to Report that,

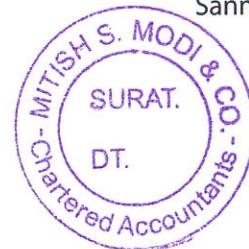
----- NIL -----

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

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



**Place: Surat
Date: 12TH MAY, 2022**

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 Liable To Contribution For The Year Ending : 31st March, 2022

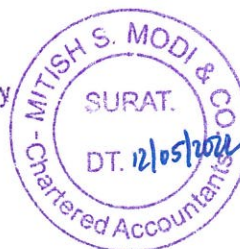
Name Of Public Trust : **SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY**
Trust No. : **F - 706, SURAT**
Address of the Trusts' office : **At. Isroli, Po. Afwa, Bardoli Navasri Road Ta. Bardoli, Dist. Surat**
Phone No. **02622-291411**
E-mail : **acj.fetr@gmail.com**
Name, Address and phone number of trustees, 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	46208498.02
Details of income not chargeable to contribution under section 58 and rule 32	
(i) Donation received during the year from any source (a) Corpus (1) From Country (2) From Foreign Country; F.C.R.A.No. and Date (b) General (1) From Country (2) From Foreign Country; F.C.R.A.No. and Date	
(ii) Grants by Government and Local authorities (a) Government and Local authorities (b) From Foreign Country (c) By Funding agencies (1) From Country (2) From Foreign Country; F.C.R.A.No. and Date:	As the trust is carrying on education activities, the income of the trust is not liable for contribution .
(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 : 12TH MAY, 2022

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

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



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

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Sanmukhlal Modi
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(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 31/03/2022
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.

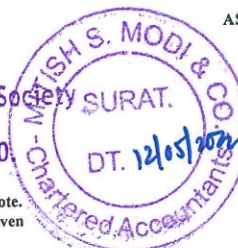
FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds Or Corpus			Immovable Properties (Suitably Classified Giving Mode Of Valuation)		
Balance As Per Last Balance Sheet	171008272.00		(As Per "Schedule A")	251028867.46	
Adjustment During The Year (Give Details)	0.00	171008272.00	(As Per "Schedule B")	36439967.59	
			(As Per "Schedule C")	88158279.50	
			(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")	13050783.00	393789736.57
Depreciation Fund (As Per "Schedule A")	129389738.87		Addition Or Deductions (Including Those For Depreciation) If Any, During The Year		
(As Per "Schedule B")	33015229.41				0.00
(As Per "Schedule C")	64018422.00		Investments (Suitably Classified, Giving Mode Of Valuation)		
(As Per "Schedule D")	3823076.75				
(As Per "Schedule E")	6902122.50	237148589.53	Furniture And Fixtures		
Sinking Fund	0.00	0.00	Balance As Per Last Balance Sheet	0.00	
Reserve Fund	0.00	119281195.65	Additions Of Deductions (Including Those For Unsecured) If Any, During The Year	0.00	0.00
Any Other Fund (As Per "Schedule F")				0.00	
Loans (Secured Or Unsecured)			Loans (Secured Or Unsecured)		
From Trustees	0.00	0.00	Good/Doubtful	0.00	
From Others	0.00	0.00	Loans Scholarships	0.00	0.00
			Other Loans	0.00	
Liabilities			Advances		
For Expenses			To Trustees	0.00	
Duties & Taxes	544.00		To Employees	0.00	
EPF Payable	18834.00	19378.00	To Contractor	0.00	
Wood Ingenious Process Solution Pvt Ltd	0.00		To Lawyers	0.00	
			To Others (As Per "Schedule G")	61292331.77	61292331.77
For Advances			Income Outstanding		
I.S.T.E. Student Chapter		0.00	Rent	0.00	
			Interest - Receivable	5226944.70	5226944.70
For Rent And Other Deposits			Cash And Bank Balances (As Per "Schedule H")		26370686.62
Stationery Store Deposits	25000.00		(A) In Current Account & Fixed Deposit Account (As Per "Schedule I")		145858427.00
Hostel Deposits	425000.00		(B) In F.C.R.A. Account No. & Fixed Deposit A/c		0.00
S.V. Enterprise	15000.00		(C) With The Trustee (Give Name)		0.00
Canteen Deposits	135000.00		(D) With The Manager (Give Name)		0.00
Snacks Stall Deposit	13000.00	811750.00	Income And Expenditure Account		
Sugarcane Juice Stall Deposit	5000.00		Balance As Per Last Balance Sheet	0.00	
Energy Audit	193750.00		Less Appropriation, If Any	0.00	
			Add/Less : Surplus Of Deficit As Per Income And Expenditure Account	0.00	0.00
For Sundry Credit Balances					
Sardar Patel Vidhya Sankul		0.00			
Income And Expenditure Account					
Balance As Per Last Balance Sheet	98281855.25				
Less : Appropriation, If Any Building Fund Hostel	0.00				
Student Appriciation Fund	0.00				
Add/Less : Surplus of Deficit As Per Income And Expenditure Account	5987086.23	104268941.48			
Total		632538126.66	Total		632538126.66

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 : 12TH MAY, 2022

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

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



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

Mitish
Sanmukhlal Modi

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Mitish Sanmukhlal Modi
Date: 2022.05.13
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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.

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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 **31/03/2022**

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

PLACE : SURAT

DATE : 12TH MAY, 2022

B. Patel

Trustee

Sardar Vallabhbhai Patel Education Society

At. Isroli, Po. Afwa,

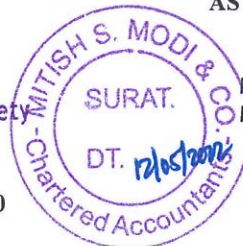
Ta. Bardoli, Dist. Surat. 394620.

Trustee :

Name: Babubhai Vanmalibhai Patel

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

Phone No. : 9879610007



AS PER OUR REPORT OF EVEN DATE,

FOR MITISH S. MODI & CO.,

CHARTERED ACCOUNTANTS

Mitish Sanmukhlal
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Sanmukhlal Modi
Date: 2022.05.13 13:58:46 +05'30'

(M.S. MODI)

PROPRIETOR

M. NO. 045765

FIRM REG. NO. : 112467W

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

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

FIXED ASSETS	Balance as on	Addition during	Deletion during	Balance as on	Depreciation	Depreciation	Depreciation	Assets Amount	Rate	Depreciation	Depreciation Fund	Assets Amount
	01/04/2021	The Year	The Year	31/03/2022	Fund 01-04-2021	Reduction	After Deletion	31/03/2022	Dep.	For The Year	31/03/2022	31/03/2022
Land	18294357.25	0.00	0.00	18294357.25	0.00	0.00	0.00	18294357.25	0.00%	0.00	0.00	18294357.25
Water Works	98588.60	0.00	0.00	98588.60	64344.52	0.00	64344.52	34244.08	10.00%	3424.08	67768.52	30820.08
Road Construction	508788.80	0.00	0.00	508788.80	342329.68	0.00	342329.68	166459.12	10.00%	16646.00	358975.68	149813.12
Electrification NGPP	2912683.49	14250.00	0.00	2926933.49	2424264.19	0.00	2424264.19	502669.30	10.00%	49555.00	2473819.19	453114.30
College Building NGPP	27738961.93	0.00	0.00	27738961.93	18139581.77	0.00	18139581.77	9599380.16	10.00%	959938.00	19099519.77	8639442.16
Watchman Quarters	412741.00	0.00	0.00	412741.00	270694.16	0.00	270694.16	142046.84	10.00%	14205.00	284899.16	127841.84
Canteen Construction NGPP	551092.54	0.00	0.00	551092.54	270889.76	0.00	270889.76	280202.78	10.00%	28020.00	298909.76	252182.78
Campus Development NGPP	1645282.00	0.00	0.00	1645282.00	634648.75	0.00	634648.75	101063.25	10.00%	10106.00	735711.75	909570.25
Electrical I.T. Building NGPP	8496755.15	0.00	0.00	8496755.15	5572531.80	0.00	5572531.80	292422.35	10.00%	29242.00	5864953.80	2631801.35
Returning Wall	636059.75	0.00	0.00	636059.75	417153.65	0.00	417153.65	21891.00	10.00%	2189.00	439044.65	197015.10
Bus Stand	215354.00	0.00	0.00	215354.00	139339.80	0.00	139339.80	76014.20	10.00%	7601.00	146940.80	68413.20
Workshop Construction (NGPP)	2540909.20	138165.00	0.00	2679074.20	1621015.64	0.00	1621015.64	1058058.56	10.00%	105424.00	1726439.64	952634.56
Workshop Construction (FEIR)	12633475.00	0.00	0.00	12633475.00	5613846.13	0.00	5613846.13	7019628.87	10.00%	701963.00	6315809.13	6317665.87
Degree College Electrification	1959747.00	0.00	0.00	1959747.00	1127570.50	0.00	1127570.50	832176.50	10.00%	83218.00	1210788.50	748958.50
Degree College Consts A Wing	67911665.00	0.00	0.00	67911665.00	36223545.97	0.00	36223545.97	31688119.03	10.00%	3168812.00	39392357.97	28519307.03
Degree College Consts B Wing	58488708.25	0.00	0.00	58488708.25	30314163.90	0.00	30314163.90	28174544.35	10.00%	2817454.00	33131617.90	25357090.35
Degree College Canteen Construction	6100033.25	0.00	0.00	6100033.25	2838321.42	0.00	2838321.42	326171.83	10.00%	32617.00	3164492.42	2935540.83
Electric Car	373065.00	0.00	0.00	373065.00	192928.65	0.00	192928.65	180136.35	15.00%	27020.00	219948.65	153116.35
Maruti Vitara Briza Car	987686.00	0.00	0.00	987686.00	549428.37	0.00	549428.37	438257.63	15.00%	65739.00	615167.37	372518.63
Office Dead Stock	365801.00	6797.00	0.00	372598.00	58577.25	0.00	58577.25	314020.75	15.00%	46593.00	105170.25	267427.75
Vocational Training Centre Building	21750106.75	0.00	0.00	21750106.75	8232260.51	0.00	8232260.51	13517846.24	10.00%	1351785.00	9584045.51	12166061.24
Mahendra Boleto	972415.00	0.00	0.00	972415.00	464808.25	0.00	464808.25	507606.75	15.00%	76141.00	540949.25	431465.75
Hostel Deadstock	2012421.00	287591.00	0.00	2300012.00	694529.60	0.00	694529.60	1605482.40	15.00%	219253.00	913782.60	1386229.40
Lift NGPP	287933.00	0.00	0.00	287933.00	120668.95	0.00	120668.95	167264.05	15.00%	25090.00	145758.95	142174.05
Furniture	261602.50	0.00	0.00	261602.50	95866.00	0.00	95866.00	165736.50	15.00%	24860.00	120726.00	140876.50
Furniture Deadstock (Hostel)	743082.00	691616.00	0.00	1434698.00	168765.00	0.00	168765.00	1265933.00	15.00%	138019.00	306784.00	1127914.00
Fire Extinguishers	81184.00	104430.00	0.00	185614.00	6089.00	0.00	6089.00	179525.00	15.00%	11264.00	17353.00	168261.00
Cricket Ground Dead Stock	896000.00	17538.00	0.00	913538.00	134400.00	0.00	134400.00	779138.00	15.00%	116871.00	251271.00	662267.00
Fire Hydrant System	1241076.00	1479761.00	0.00	2720837.00	478900.00	0.00	478900.00	2241937.00	15.00%	336291.00	815191.00	1905646.00
Staff Quarters Construction	3486086.00	0.00	0.00	3486086.00	650681.00	0.00	650681.00	2835405.00	10.00%	283540.00	934222.00	2039092.35
Donor's Family Statue Installation	0.00	2146413.00	0.00	2146413.00	0.00	0.00	0.00	2146413.00	10.00%	107320.65	107320.65	2039092.35
Hostel Building WIP	0.00	1538646.00	0.00	1538646.00	0.00	0.00	0.00	1538646.00	-	0.00	0.00	1538646.00
Total Rs.	244603660.46	6425207.00	0.00	251028867.46	117862144.22	0.00	117862144.22	133166723.24	11527594.65	11527594.65	129389738.87	121659128.59



AS PER OUR REPORT OF EVEN DATE,
FOR MITISH S. MODI & CO.,
CHARTERED ACCOUNTANTS
Mitish Sammukhlal Modi
Digitally signed by Mitish Sammukhlal Modi
Date: 2022.05.13 13:59:21
+05'30'
(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, 2022

SCHEDULE : "B"

FIXED ASSETS	Balance as on		Addition during The Year	Deletion during The Year	Balance as on 31/03/2022	Depreciation Fund As On 01/04/2021	Depreciation Reduction	Depreciation After Deletion	Assets Amount 31/03/2022	Rate Dep.	Depreciation For The Year	Depreciation Fund 31/03/2022	Assets Amount 31/03/2022
	01/04/2021	31/03/2021											
Mechanical Dead Stock Equipment	3889163.50	0.00	0.00	0.00	3889163.50	3260399.45	0.00	260399.45	628764.05	15%	94315.00	3354714.45	534449.05
Electrical Dead Stock Equipment	2796087.71	18703.00	5724.00	0.00	2814790.71	2506720.02	0.00	30870.69	308070.69	15%	46211.00	2552931.02	261859.69
Furniture Dead Stock	6396123.10	0.00	0.00	0.00	6401847.10	5300104.21	0.00	1101742.89	1101742.89	10%	109888.00	5409992.21	991854.89
Workshop Dead Stock Equipment	944391.00	0.00	0.00	0.00	944391.00	883973.37	0.00	60417.63	60417.63	15%	9063.00	893036.37	51354.63
Chemistry Dead Stock Equipment	25370.00	0.00	0.00	0.00	25370.00	24671.65	0.00	698.35	698.35	15%	105.00	24776.65	593.35
EEC Lab Equipment	104099.99	0.00	0.00	0.00	104099.99	97411.82	0.00	6688.17	6688.17	15%	1003.00	98414.82	5685.17
Library Book	1579484.00	41581.00	0.00	0.00	1621065.00	1579484.00	0.00	41581.00	41581.00	100%	0.00	1579484.00	41581.00
Chemical Equipment Dead Stock	3042519.84	0.00	0.00	0.00	3042519.84	2645779.28	0.00	396740.56	396740.56	15%	59511.00	2705290.28	337229.56
IT Dead Stock Equipment	75749.20	0.00	0.00	0.00	75749.20	69278.00	0.00	6471.20	6471.20	15%	971.00	70249.00	5500.20
Civil Dead Stock Equipment	134877.00	0.00	0.00	0.00	134877.00	134863.86	0.00	13.14	13.14	60%	8.00	134871.86	5.14
Electronics and communication	1345698.25	0.00	0.00	0.00	1345698.25	1258009.69	0.00	87688.56	87688.56	15%	13153.00	1271162.69	74535.56
Computer Equipment Dead Stock	9254718.00	0.00	0.00	0.00	9254718.00	8491664.92	0.00	763053.08	763053.08	60%	457832.00	8949496.92	305221.08
Computer Software	1575111.00	0.00	0.00	0.00	1575111.00	1523218.68	0.00	51892.32	51892.32	60%	31135.00	1554353.68	20757.32
Office Equipments	1522325.00	39145.00	0.00	0.00	1561470.00	977117.04	0.00	584352.96	584352.96	15%	86967.00	1064084.04	497385.96
General Dead Stock	88686.00	0.00	0.00	0.00	88686.00	83369.90	0.00	5316.10	5316.10	15%	797.00	84166.90	4519.10
Zerox Machine	170240.00	0.00	0.00	0.00	170240.00	73533.00	0.00	96707.00	96707.00	15%	14506.00	88039.00	82201.00
Book Bank	250938.00	0.00	0.00	0.00	250938.00	250938.00	0.00	0.00	0.00	100%	0.00	250938.00	0.00
Library Equipment	845578.00	0.00	0.00	0.00	845578.00	752620.76	0.00	92957.24	92957.24	60%	55774.00	808394.76	37183.24
Motor Cycle	40295.00	0.00	0.00	0.00	40295.00	34563.90	0.00	5731.10	5731.10	15%	860.00	35423.90	4871.10
Bus	2253360.00	0.00	0.00	0.00	2253360.00	2055769.86	0.00	197590.14	197590.14	15%	29639.00	2085408.86	167951.14
Total Rs.	36334814.59	105153.00	105153.00	0.00	36439967.59	32003491.41	0.00	4436476.18	4436476.18		1011738.00	33015229.41	3424738.18

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

CHARTERED ACCOUNTANTS
Digitally signed by Mitish
Sanmukhlal Modi
Date: 2022.05.13 13:59:52
+05'30'



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

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, 2022

FIXED ASSETS	Balance as on		Addition during The Year	Deletion during The Year	Balance as on		Depreciation Fund As On 01/04/2021	Depreciation Reduction	Depreciation Fund After Deletion	Assets Amount 31/03/2022	Rate Dep.	Depreciation For The Year	Depreciation Fund 31/03/2022	Assets Amount 31/03/2022
	01/04/2021	31/03/2022			31/03/2022	31/03/2022								
Computer Dead stock	17735322.00	24950697.00	7215375.00	0.00	17430773.00	0.00	17430773.00	0.00	7519924.00	60%	2404818.00	19835591.00	5115106.00	
Electrical Dead stock	4306040.00	4311640.00	5600.00	0.00	3263546.00	0.00	291090.00	0.00	1048094.00	15%	56374.00	3319920.00	991720.00	
Printer	302460.00	310360.00	9900.00	2000.00	291090.00	0.00	8191283.00	0.00	19270.00	60%	5622.00	296712.00	13648.00	
Degree Furniture Dead stock	13831552.00	14066994.00	235442.00	0.00	8191283.00	0.00	3755215.00	0.00	5875711.00	10%	574654.00	8765937.00	5301057.00	
Office Equipment	5717073.00	6244784.00	527711.00	0.00	3463917.50	0.00	151515.00	0.00	2489569.00	15%	331420.00	4086635.00	2158149.00	
Library Books	3463917.50	3520153.50	56236.00	0.00	3463917.50	0.00	151515.00	0.00	56236.00	100%	28408.00	3492325.50	27828.00	
Degree Physic Dead stock	184249.00	184249.00	0.00	0.00	151515.00	0.00	3742598.00	0.00	32734.00	15%	4910.00	156425.00	27824.00	
Degree Mechanical Dead stock	5852768.00	6185196.00	332428.00	0.00	3742598.00	0.00	2140765.00	0.00	2442598.00	15%	316526.00	4059124.00	2126072.00	
Degree Civil Dead stock	2733650.00	2733650.00	0.00	0.00	2140765.00	0.00	1935114.00	0.00	592885.00	15%	88933.00	2229698.00	503952.00	
Chemical Dead Stock	2772271.00	2772271.00	0.00	0.00	1935114.00	0.00	1744886.00	0.00	837157.00	15%	125574.00	2060688.00	711583.00	
Degree Application Software	2474241.00	2474241.00	0.00	0.00	1744886.00	0.00	4701502.00	0.00	729355.00	60%	97773.00	1842659.00	631582.00	
Electrical Infrastructure	8683486.00	8716257.00	32771.00	0.00	4701502.00	0.00	3353710.50	0.00	4014755.00	15%	602213.00	5303715.00	3412542.00	
Workshop Dead Stock	4694335.00	4694335.00	0.00	0.00	3353710.50	0.00	4203029.00	0.00	1340624.50	15%	200444.00	3554154.50	1140180.50	
Bus	5693556.00	5693556.00	0.00	0.00	4203029.00	0.00	48906.00	0.00	1490527.00	15%	223579.00	4426608.00	1266948.00	
Motor Cycle	60894.00	60894.00	0.00	0.00	48906.00	0.00	413736.00	0.00	11988.00	15%	1798.00	50704.00	10190.00	
Mahindra Marazzo	1239002.00	1239002.00	0.00	0.00	413736.00	0.00	58831586.00	0.00	825266.00	15%	123790.00	537526.00	701476.00	
Total Rs.	79744816.50	88158279.50	8415463.00	2000.00	58831586.00	0.00	29376693.50	0.00	5186836.00			64018422.00	24139857.50	

SCHEDULE : "C"

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



Digitally signed by Mitish
Sanmukhlal Modi
+0530

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

FIRM REG. NO. : 112467W

PLACE : SURAT
DATE : 12TH MAY, 2022

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, 2022

FIXED ASSETS	Balance as on	Deletion during	Addition during	Deletion during	Balance as on	Depreciation Fund	Depreciation	Rate	Assets Amount	Depreciation	Depreciation Fund	Assets Amount
	01/04/2021	The Year	The Year	After Deletion	31/03/2022	As On 01-04-2021	Reduction	Dep.	31/03/2022	For The Year	31/03/2022	31/03/2022
Envirochem Equipments	5087885.02	0.00	0.00	0.00	5087885.02	3369535.75	0.00	25%	1718349.27	429587.00	3799122.75	1288762.27
Envirochem Books	23954.00	0.00	0.00	0.00	23954.00	23954.00	0.00	100%	0.00	0.00	23954.00	0.00
Total Rs.	5111839.02	0.00	0.00	0.00	5111839.02	3393489.75	0.00		1718349.27	429587.00	3823076.75	1288762.27

SCHEDULE : "D"

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

CHARTERED ACCOUNTANTS

Mitish S. Modi & Co.
Surat

(M.S. MODI)

PROPRIETOR

M. NO. 045765

FIRM REG. NO. : 112467W



PLACE: SURAT

DATE : 12TH MAY, 2022

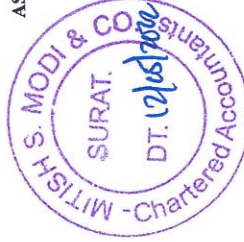
SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT
H P VOCATIONAL TRAINING CENTRE
At. Isroli, Po. Afwa
Ta. Bardoli, Dist. Surat

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

FIXED ASSETS	Balance as on	Addition during	Deletion during	Balance as on	Depreciation Fund	Depreciation	Depreciation Fund	Assets Amount	Rate	Depreciation	Depreciation Fund	Assets Amount
	01/04/2021	The Year	The Year	31/03/2022	As On 01-04-2021	Reduction	After Deletion	31/03/2022	Dep.	For The Year	31/03/2022	31/03/2022
Electrical Infrastructure	5540354.00	205000.00	0.00	5745354.00	2184901.00	0.00	2184901.00	3560453.00	15%	518693.00	2703594.00	3041760.00
Computer Equipment	2084338.00	0.00	0.00	2084338.00	1926094.00	0.00	1926094.00	158244.00	60%	94946.00	2021040.00	63298.00
Furniture Dead Stock	642991.00	562696.00	0.00	1205687.00	205874.00	0.00	205874.00	999813.00	15%	107770.00	313644.00	892043.00
Robotics Lab. Dead Stock	607507.00	0.00	0.00	607507.00	262404.50	0.00	262404.50	345102.50	15%	51765.00	314169.50	293337.50
Language Lab. Equipment	226560.00	0.00	0.00	226560.00	95773.50	0.00	95773.50	130786.50	15%	19618.00	115391.50	111168.50
Civil Testing Lab. Equipment	2956837.00	224500.00	0.00	3181337.00	1165597.50	0.00	1165597.50	2015739.50	15%	268686.00	1434283.50	1747053.50
Total Rs.	12058587.00	997196.00	0.00	13050783.00	5840644.50	0.00	5840644.50	7210138.50		1061478.00	6902122.50	6148660.50

SCHEDULE : "E"

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



CHARTERED ACCOUNTANTS
Mitish
Sanmukhlal Modi +0530
Digitally signed by Mitish
Sanmukhlal Modi
Date: 2022.05.13 14:01:08

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

FIRM REG. NO. : 112467W

PLACE: SURAT
DATE : 12TH MAY, 2022

Mitish S. Modi

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

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

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

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

OTHER FUNDS :	SCHEDULE : "F"
Building Repairing Fund	600000.00
Development Fund	22210068.65
Building Fund	13100000.00
Lab Development Fund	5000000.00
Silver Jubilee Fund	144813.00
Furniture Equipment Replacement Fund	2248033.00
Building Fund (Hostel)	16891001.00
Life Membership Fee	932058.00
Student Appreciation Fund	20362111.00
Research & Development Fund	8500000.00
Construction Fund	29293111.00
TOTAL	119281195.65

LOANS & ADVANCES (ASSET) :	SCHEDULE : "G"
DEPOSITS:-	
Barsan Gas Deposit	4000.00
Telephone Deposit	1000.00
Income Tax	2810328.00
Gram Vikas Credit Society Deposit	25000.00
DGVCL Security Deposit	506140.00
ADVANCES:-	
TDS	4653454.96
Developer Art Surat	74000.00
I.S.T.E. Staff Chapter	2811.00
N. G. Patel Polytechnic	3724131.08
Envirochem Consultancy	6021735.80
RNGPIT (FETR)	8424414.93
Executive Engineer R&D Division	50000.00
CMTL Receivable Income	16756.00
Dilip Prabhakar	1210000.00
Star Metal Forms	25000.00
Tirupati Construction	32504426.00
Ekhnath Ramchandra	1239134.00
TOTAL	61292331.77

PLACE : SURAT
DATE : 12TH MAY, 2022

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



Mitish
Sanmukhlal Modi

Digitally signed by Mitish
Sanmukhlal Modi
Date: 2022.05.13 14:01:27
+05'30'

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

Mitish S. Modi

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

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

201,2nd floor, Soham Square,

Above Bank of Baroda,

Opp. Metro Wholesale Mall,

Althan, Vesu-VIP Road,

Surat-395007

(o) (0261) 2266015

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

CASH AND BANK BALANCES :

SCHEDULE "H"

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

BANK FIXED DEPOSITS :

SCHEDULE "I"

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

PLACE : SURAT

DATE : 12TH MAY, 2022

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



Mitish
Sanmukhlal Modi

Digitally signed by Mitish
Sanmukhlal Modi
Date: 2022.05.13 14:01:55
+05'30'

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

FIRM REG. NO. : 112467W

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

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

Schedules of Income & Expenditure As on 31ST March, 2022

MISCELLANEOUS EXPENSES :	SCHEDULE : "J"
Advertisement Expenses	107920.71
Audit Fees	66080.00
Bank Commission	1435.50
Bolero Fuel Expenditure	182113.25
Bolero Maintenance Expenditure	12199.00
Block No.-158 Land Scaping & Developing Expenditure	2484367.00
Block No.-158 Agriculture Research Expenditure	1250147.64
Block No.-162/163 Land Erosion Work Expenditure	1746104.00
Bus Fuel Expenditure	577254.41
Building Maintainace (NGPP)	420399.47
Building Maintainace Expenditure	698931.53
Bus Insurance Expenditure	296385.00
Bus Maintenance Expenditure	79749.00
Campus Cleaning Expenditure	105000.00
Campus Development Expenditure	1122103.00
Cricket Ground Development Expenditure	210850.00
Civil Material Testing Laboratory	165529.00
Diwali Bonus Expenditure	9000.00
Electric Expenditure	43208.00
Electric Maintainace Expenditure	23470.00
Employee Salary	1050911.00
EPF Expenditure	126600.00
EPF Admin Charges	4516.00
EDLI Premium	4516.00
Education Cess	19202.00
Forest Herb Garden Expenditure	135911.00
GST Expenses	4332.00
GST Return Filing Expenditure	26000.00
Garden Expenditure	77920.00
Guest Welfare Expenditure	156863.00
Hostel Expenditure	5158958.29
Land Revenue	102408.00
Lift Maintainace	35400.00
Leave Salary Expenditure	34102.00
Legal Expenditure	39100.00
Mahindra Marannzzo Maintenance Expenditure	14803.00
Mahindra Marannzzo Fuel Expenditure	85546.53
Maruti Brezza Car Fuel Expenditure	191251.81
Maruti Brezza Car Maintenance Expenditure	32416.00
Meeting Expenditure	37476.00
Miscellaneous Expenses	70.00
Office Expenditure	116995.00
Plumbing Expenditure	436316.00
Road Repairing Expenditure	1263690.00
Repairing Expenditure	8500.00
Scholarship	6500.00
Bus Driver Salary	927846.00
Stationery Expenses	25933.00
Transportation Expenses	50360.00
Travelling Expenses	55323.00
Girls Hostel Soil Levelling Expenditure	299677.00
Increment Difference Expenditure	10754.00
Hostel Rent Expenditure	500000.00
Medical Assistance Expenditure	15000.00
Compost Machine Repairing Expenditure	2600.00
TOTAL	20660043.14

OTHER INCOMES :	SCHEDULE "K"
User Charges RNGPIT	13098480.00
User Charges N. G. Patel Polytechnic	1656000.00
Bus Pass Income RNGPIT	184920.00
Bus Pass Income NGPP	127800.00
R.N.G.P.I.T Income	1267904.74
N G Patel Polytechnic Income	132741.84
Enviro. Cons. Income	5710330.64
Tender Fee	20000.00
Equipment Usage Charges (RNGPIT)	6248314.00
Equipment Usage Charges (NGPP)	1011738.00
Equipment Usage Charges (ENV)	429587.00
Miscellaneous Income	24066.00
Hostel Fees Income	2088000.00
CMTL Income	262803.00
Vehicle Usage Income	179580.00
Compensation	11839.00
Insurance Claim Income	11482.00
Land Yield (Sugarcane)	431347.80
TOTAL	32896934.02

PLACE: SURAT
DATE : 12TH MAY, 2022



AS PER OUR REPORT OF EVEN DATE,
FOR MITISH S. MODI & CO.,
CHARTERED ACCOUNTANTS
Digitally signed by Mitish
Sanmukhlal Modi
Date: 2022.05.13 14:02:31
+05'30'
(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. Barodoli, Dist. Surat
BALANCE SHEET AS ON 31st MARCH, 2022

PREVIOUS YEAR	FUNDS & LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	PROPERTIES & ASSETS	CURRENT YEAR
1553237.00	Other Funds: Alumni Association Visvesvarnati Fund	1419656.00 272880.00	192531.00	Advances & Deposits: (Schedule "O")	261606.62
2128550.00	Other Deposits: Study Deposit Book Bank Deposit	2005500.00 3550.00	0.00	Current Assets: Sundry Debtors	0.00
5499078.53	Loan Liability: S.V.P. Education Society	2009050.00	9674930.53	Cash & Bank Balances: Cash On Hand State Bank Of India (Savings) Bank Of Baroda (19751) Bank Of Baroda (23158) State Bank Of India (Current A/C) Bank Of Baroda (20883) HDFC Bank (7183) HDFC Bank (1218)	79001.00 546957.31 8012174.26 20095.65 1135661.23 13259.00 810016.10 3557251.76
292476.00	Current Liabilities: EPF Payable HPVTC Industrial Automation Lab HPVTC Solar Lab Salary Payable Duties & Taxes	126129.00 98405.00 17992.00 1376087.00 291000.00	8424414.93		14174416.31
394120.00	Other Current Liabilities: NSS Grant LMSA Training Fee (NGPP-Nodal Acc) PMKVY GUJCOST- Computer Umat Bharat Abhiyan CSI/RNGPIT QC/FI Fees GTU Remuneration Book Bank Fees	22250.00 48000.00 120033.00 5740.00 50000.00 18450.00 3550.00 125723.00 6663.00			
0.00	Income & Expenditure A/c: Balance as per Last B/s Add: Excess of Income over Expenditure in income & Exp. A/c. Less: Transfer To Sardar Education Trust	0.00 1267904.74 1267904.74	400409.00		
9867461.53	TOTAL	14436022.93	9867461.53	TOTAL	14436022.93

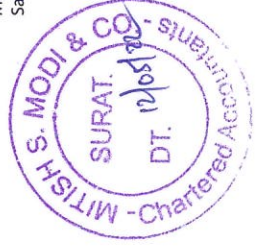
AS PER OUR REPORT OF EVEN DATE,
FOR MITISH S. MODI & CO.,

CHARTERED ACCOUNTANTS

Mitish
Sanmukhlal Modi

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

FIRM REG. NO. : 112467W



PLACE: SURAT
DATE: 12TH MAY, 2022

Mitish S. Modi

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

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

201,2nd floor,Soham Square,

Above Bank of Baroda,

Opp. Metro Wholesale Mall,

Althan, Vesu-VIP Road,

Surat-395007

(O) (0261) 2266015

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

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

PREVIOUS YEAR	EXPENDITURES	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
	<u>Salary Expenses:</u>			<u>Fees Income:</u>	
17083709.00	D A	18409494.00	76336350.00	Tuition Fee	57828000.00
3730535.00	Grade pay	3871703.00	408200.00	Student Scholarship Fees	22382350.00
1660491.00	H R A	1722932.00	0.00	NDT Registration Fees	105000.00
200430.00	M A	215065.00	20500.00	Recommendation Letter Fee	41250.00
26319.00	Other	7600.00			
12791789.00	Pay Band	13326211.00		<u>Interest Income:</u>	
14562326.00	Adhoc Staff Salary	13120452.00	394767.83	Interest Income	289744.00
528919.00	Cleaning Remuneration	341172.00			
36013.00	Leave Encashment	26909.00		<u>Miscellaneous Income:</u>	
1461048.00	E.P.F. A/c	1514120.00	17200.00	Miscellaneous Income	600.00
0.00	Increment Difference	183057.00	63000.00	Late Fees	38700.00
			256029.00	Exam Center Income	307403.00
			0.00	Solid Works Income	65000.00
			0.00	CNC Training Income	18000.00
	<u>Educational Expenses:</u>				
4565.00	Chemistry Lab Expenditure	41329.00			
40474.00	Workshop Expenditure	8739.00			
673708.00	Internet Expenditure	585618.00			
8838.00	Admission Expenditure	17900.00			
47200.00	N.B.A. Application Expenditure	424810.00			
2150.00	Mechanical Lab Exp.	13276.00			
0.00	Affiliation Application Fees	821700.00			
0.00	Admission Seminar Expenditure	40650.00			
0.00	Expert Lecturer Fee Exps.	57500.00			
	<u>Miscellaneous Expenses:</u>				
230197.00	Advertisement Expenditure	67024.00			
23600.00	Audit Fee	23600.00			
15000.00	Application Processing Charges/ Fees	255000.00			
2689.75	Bank Commission Expenditure	11876.02			
0.00	Blood Donation Expenses	1224.00			
96052.00	Cleaning Expenditure	93493.00			
100242.00	Computer Expenditure	809285.00			
34000.00	Diwali Bonus	30000.00			
62992.00	EDLI Premium	63315.00			
62329.00	E.P.F.Admin. Expenditure	63275.00			
0.00	E.P.F. Consultancy Expenditure	14000.00			
833456.56	Electric Expenditure	1181455.24			
5587588.00	Equipment usage Expenditure	6248314.00			
87100.00	Furniture Repairing Expenditure	0.00			
1780.00	Freight Expenditure	320.00			
121838.01	Generator Diesel Expenditure	128247.00			
7127.00	GLE Premium Expenditure	18202.00			
1020869.00	Group Gratuity Premium Expenditure	487951.00			
102459.00	Guest Welfare Expenditure	215998.00			
1600.00	Gymkhana Expenditure	25815.00			
58600.00	Interview Expenditure	52000.00			
1450.00	Legal Expenditure	15200.00			



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Surat-395007

(O) (0261) 2266015

118390.00 Magazine Subscription Expenditure	128045.00
16900.00 Motor Cycle Fuel Expenditure	20370.00
2150.00 Motor Cycle Maintenance Expenditure	7957.00
155619.00 Office Expenditure	235548.00
300.00 Plumbing Expenditure	0.00
5131.00 Postage Expenditure	8983.00
5200.00 Printer Repair Expenditure	8260.00
0.00 Project Fair	4500.00
52680.00 Repairing Expenditure	40795.00
277617.00 Stationery Expenditure	315836.00
16594.00 Telephone Expenditure	15711.00
171216.00 Travelling Expenditure	180110.00
0.00 Training Expenses	25400.00
13098480.00 User Charges Expenditure	13098480.00
21125.00 Uniform Expenditure	22510.00
18126.00 GST Expenditure	14500.00
218438.00 B. Voc. Remuneration Expenditure	653010.00
1875.00 Pooja Expenditure	0.00
3899.00 Training & Placement Expenditure	1528.00
28500.00 GUJCAT Prize	20000.00
2000.00 Revenue Stamp Expenditure	2500.00
105321.00 Exam Center Remuneration	135780.00
0.00 GTU Penalty	179000.00
0.00 NDT Course Expenses	40000.00
0.00 NDT Remuneration Expenses	38500.00
0.00 Five S Audit Expenditure	54988.00
1867002.51 Excess of Income over Expenditure During The Year	1267904.74

77496046.83

TOTAL

81076047.00

77496046.83

TOTAL

81076047.00

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

Mitish Sanmukhlal
Modi

Digitally signed by Mitish
Sanmukhlal Modi
Date: 2022.05.13 14:17:10 +05'30'

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

M. NO. 045765

FIRM REG. NO. : 112467W

PLACE: SURAT

DATE: 12TH MAY, 2022



Mitish S. Modi

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

Mitish S. Modi & Co.

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

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT
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, 2022

SCHEDULE : "O"

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

PLACE: SURAT
DATE: 12TH MAY, 2022



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

Mitish Sanmukhlal
Modi

Digitally signed by Mitish
Sanmukhlal Modi
Date: 2022.05.13 14:19:00 +05'30'

(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

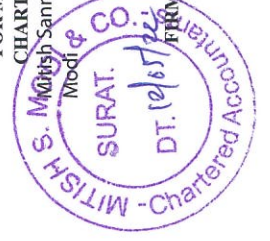
BALANCE SHEET AS ON 31ST MARCH, 2022

PREVIOUS YEAR	FUNDS & LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	PROPERTIES & ASSETS	CURRENT YEAR
0.00	Funds:	0.00	0.00	Fixed Assets:	0.00
339440.00	Other Deposits:			Loans & Advances:	0.00
	Further Study Deposit				
	Staff Security Deposit	256490.00	66647.00	Other Current Assets:	66647.00
3721499.24	Loan Liability:			TDS Recievable	
	S.V.P. Education Society				
568526.00	Other Liabilities:			Advance Deposits:	
	Advance Fee Income	14250.00	318433.00	Telephone Deposit	7465.00
	EPF Payable- Hamaal	14886.00		G.E.B. security Deposit	4968.00
	EPF Payable	72000.00		Siliconbrix System Pvt. Ltd.	22000.00
	GST Payable	63988.00		D.G.V.C.L. A/c	306000.00
	I.S.T.E Student Chapter	73219.00			
	GTU Exam Remuneration	25181.00		Cash & Bank Balances:	
	Staff Salary Payable	186787.00		State Bank of India (Bardoli)	1231430.36
	UDAAN Program	11375.00		HDFC Bank	702866.14
				Bank of Baroda (A/c No.02660100006753)	1906211.33
0.00	Income & Expenditure A/c:			Bank of Baroda Group Gratuity a/c	164274.25
	Balance as per Last B/s	0.00		Cash on Hand	30445.00
	Add : Excess of Income Over	132741.84			
	Expenditure during the year	132741.84			
	Less : Transferred To S V P E Society	0.00			
4629465.24	TOTAL	4442307.08	4629465.24	TOTAL	4442307.08

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

CHARTERED ACCOUNTANTS
Digitally signed by Mitish
Sanmukhal Modi
Date: 2022.05.13 14:23:1 +05'30'

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



PLACE: SURAT
DATE: 12TH MAY, 2022

**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, 2022

PREVIOUS YEAR	EXPENDITURES	CURRENT YEAR	PREVIOUS YEAR	INCOMES	CURRENT YEAR	
	<u>Salary Expenses :</u>			<u>Fees Incomes :</u>		
40463.00	EDLI Premium Expenses	41298.00	40390100.00	Tution Fees	34426550.00	
6000.00	Staff Bonus Expenses	8000.00	264000.00	Student Scholarship	5456000.00	
970961.00	E.P.F. A/c	990610.00				
40463.00	EPF Administrative Charges	41298.00		<u>Other Fees Incomes :</u>		
6532236.00	Regular Non Teaching Staff Salary	6221461.00	850.00	Transcription Fees	350.00	
15817186.00	Regular Teaching Staff Salary	18300588.00				
4698856.00	Adhoc Teaching Staff Salary	4348988.00		<u>Interest Incomes:</u>		
532726.00	Adhoc Non Teaching Staff Salary	683170.00	154389.00	Bank Interest	101601.00	
1979273.00	L.I.C. Leave Encashment Premium	0.00				
3468804.00	L.I.C. Gratuity Premium	4061001.00		<u>Miscellaneous Incomes:</u>		
0.00	Increment Difference	84005.00		404.00	Miscellaneous Income	3275.00
				24800.00	Admission Form Income	0.00
	<u>Educational Expenses:</u>			143900.00	Late Fee Income	322950.00
12111.00	Computer Repairing Expenses	12885.00		5900.00	Recommendation Letter Fee Income	9800.00
1800.00	Chemical Lab Materials Expenses	2141.00		88353.00	Insurance Claim	0.00
779.00	Electric Lab Material Expenses	8557.00		0.00	Xerox Income	18410.00
880.00	Workshop Materials Expenses	50223.00		0.00	Library Fine Income	700.00
86924.00	Internet Expenses	604197.00				
28880.00	Subscription Expenses	47498.00				
9017.7	AICTE, GTU Application Fees	150000.00				
20320.00	Interview Expenses	34000.00				
8850.00	Software Renewal Expenses	81450.00				
0.00	Affiliation Fees	517500.00		0.00	Excess of Expenses over Income during the year	0.00
0.00	Mechanical Lab Expenses	300.00				
0.00	Expert Speech Remuneration Expenses	16000.00				
0.00	Programme Expenses	3898.00				
0.00	N.B.A. Application Fees Expenses	413010.00				
0.00	Sports Activity Expenses	6402.00				



Mitish S. Modi

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

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

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

Miscellaneous Expenses:

14000.00	EPF Consulatant Fees Expenses	0.00
39740.00	Advertisement Expenses	32439.00
14160.00	Audit Fees	14160.00
9847.45	Bank Commission Expenses	10039.80
1656000.00	User Charges Expenses	1656000.00
23170.00	Cleaning Expenses	42069.00
31654.00	GST Expenses	63988.00
10507.00	Generator Diesel Expenses	23252.00
5712.00	Guest Welfare Expenses	23038.00
2400.00	Legal Expenses	6800.00
500.00	Revenue Stamp Expenses	4000.00
8200.00	Motor Cycle Petrol Expenses	19130.00
540.00	Motor Cycle Repair Expenses	4347.00
32047.00	Office Expenses	35415.00
13318.90	Postage & Telephone Expenses	13683.46
40342.00	Insurance Premium Expenses	46019.00
43329.86	Repairing Expenses	42496.00
63462.00	Stationery Expenses	82057.00
970.00	Vehicle Insurance Expenses	0.00
3489.00	Travelling Expenses	7711.00
10972.00	Xerox Machine Expenses	23576.00
8750.00	Uniform Expenses	17951.00
1442062.00	Equipment Usage Charges	1011738.00
5052.00	Training & Placement Expenses	9218.00
8331.00	Electrical Infrastrucure Expenses	1700.00
6235.00	Fire Hydrent Infrastrucure Expenses	15635.00
250716.36	Electricity Light Bill Expenses	260451.90
0.00	Admission Seminar Expenses	11350.00
0.00	Transport Expenses	150.00
3070658.73	Excess of Income Over Expenses during the year	132741.84

41072696.00

TOTAL

40339636.00

41072696.00

TOTAL

40339636.00

PLACE: SURAT
DATE: 12TH MAY, 2022



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

Mitish

Sanmukhlal Modi

Digitally signed by Mitish
Sanmukhlal Modi
Date: 2022.05.13 14:30:26
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(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, 2022

PREVIOUS YEAR	FUNDS & LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	PROPERTIES & ASSETS	CURRENT YEAR
0.00	Funds :	0.00	0.00	Fixed Assets:	0.00
40352.00	Consultancy Fees Received in Advance: (As per schedule : "L")	63534.00	0.00	Investments:	0.00
1176158.44	Current Liabilities:		7570333.94	Current Assets: Loan & Advances	
	Duties and Taxes		700745.86	Advances & Deposits:	6104188.70
	GST Payable		0.00	(As per schedule "M")	
6588505.06	Other Liabilities:		0.00	Sundry Debtors :	0.00
	S V Patel Education society		56136.00	Loans and Advances :	732845.00
	Eagle Chemicals		7417.00	(As per schedule "N")	
	Priya Enterprise		6075933.80	Other Assets :	0.00
0.00	Excess of Income Over Expenditure:		0.00	Cash & Bank Balances:	
	Opening Balance as per Last Balance Sheet		178545.56	Cash on hand	2288.00
	Add: Current Period			Bank of Baroda (A/c No. 026601000006712)	891.96
	(Transferred from Income & Expenditure A/c)				
	Less: Transferred to Sardar vallabhbhai Patel Education Society				
7805015.50	TOTAL	6840213.66	7805015.50	TOTAL	6840213.66

AS PER OUR REPORT OF EVEN DATE

FOR MITTISH S. MODI & CO.,

CHARTERED ACCOUNTANTS

Mittish

Sanmukhlal Modi

Digitally signed by Mittish
Sanmukhlal Modi

Date: 2022.05.13 14:06:15
+05'30'



PLACE: SURAT

DATE: 12TH MAY, 2022

(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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(O) (0261) 2266015

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT
ENVIROCHEM CONSULTANCY SERVICES

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

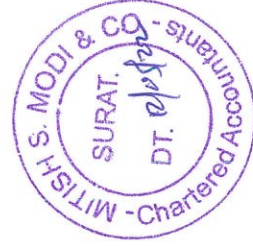
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

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

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

Mitish Sanmukhlal Modi
Sanmukhlal Modi
Digitally signed by Mitish Sanmukhlal Modi
Date: 2022.05.13 14:06:57 +05'30'

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



PLACE: SURAT
DATE: 12TH MAY, 2022

Mitish S. Modi

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

Mitish S. Modi & Co.

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201,2nd floor,Soham Square,
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Surat-395007
(O) (0261) 2266015

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT
ENVIROCHEM CONSULTANCY SERVICES

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

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

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

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

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

Mitish

Sanmukhlal Modi

Digitally signed by Mitish
Sanmukhlal Modi
Date: 2022.05.13 14:07:29 +05'30'

(M.S. MODI)

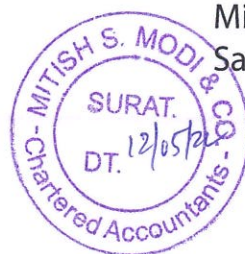
PROPRIETOR

M. NO. : 045765

FIRM REG. NO. : 112467W

PLACE: SURAT

DATE: 12TH MAY, 2022



SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT
ENVIROCHEM CONSULTANCY SERVICES

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

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

Loans & Deposits (Consultancy Receivables):	SCHEDULE : "M"
	Amount
Aceto Chem	252950.00
Arcelomittal Nippon Steel India	636400.00
Alchem Laboratory	297100.00
Anupam Rasayan	177200.00
Apcotex Ind. Ltd.	267828.00
BEIL Infrastructure Ltd.	341395.00
Brakes India Ltd.	253960.00
Cadila Healthcare Ltd.	104854.00
Cadila Pharmaceutical Ltd.	435474.00
Centre Point Ind.	64900.00
C.E.T.P of Pandesara Infrastructure Ltd.	143978.00
Colortex Ind. Ltd.	234582.40
Coper Co-op. Sugar Ltd.	78002.00
Eco Green Recycling	41040.00
E-Process House	29500.00
Ecosystem Resource Management Pvt. Ltd.	10298.00
G. R. Engineering Pvt. Ltd.	86400.00
G.S.E.G Surat	4731.00
Ganesh Sugar	91736.00
Gujarat State Electricity Corp. Ltd.	98680.00
Hemani Intermediate Pvt. Ltd.	4000.00
Hyubek Colour Pvt. Ltd.	43448.00
Hikel Ltd.	311074.00
Hindustan Speciality Chem. Ltd.	389964.00
Integrated Chemisol Pvt. Ltd.	5000.00
J.B. Ecotex	76107.00
J.K. Paper Mill	57342.00
Kakrapar Atomic Power Station	20399.00
Lupin Ltd.	148168.00
Macson Product	104316.00
N.R. Agrawal Ind. Pvt. Ltd.	88500.00
National Thermal Power Corporation Ltd.	4099.00
ONGC (C.T.F.) Piludara	3077.00
Prakruti Environmental Eng	86400.00
Poshak Ltd.	100300.00
Praniti Packaging Ind.	146274.00
Reliance Industries Ltd.	5400.00
Safe Enviro Pvt Ltd	118000.00
Saurashtra Enviro Projects Pvt. Ltd.	4500.00
Sayan Sugar	35749.00
Shree Green Consultants	11500.00
Shree Mahuva Pradesh Sahkari Khand Udyog Mandali Ltd	16195.00
Shree Modeshwari Petroleum	1428.00
Sidhhi Samrat Dychem Pvt. Ltd.	30438.00
Tagros Chemicals India Ltd.	22842.00
Tirupati Organics Pvt. Ltd.	13867.00
Torrent Power	28578.00
United Phosphurus Ltd.	70600.30
Vapi Green Enviro Ltd.	505615.00
TOTAL	6104188.70

PLACE: SURAT
DATE: 12TH MAY, 2022



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

Mitish Sanmukhlal
Modi

Digitally signed by Mitish
Sanmukhlal Modi
Date: 2022.05.13 14:07:59 +05'30'

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

