

**AUDITED STATEMENTS OF  
ACCOUNTS  
AND  
AUDIT REPORT**

**SARDAR VALLABHBHAI PATEL EDUCATION  
SOCIETY**

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

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

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



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**Mitish S. Modi**

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

**Mitish S. Modi & Co.**

**CHARTERED ACCOUNTANTS**

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

E-mail : camitish@gmail.com

☎ (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 31<sup>st</sup> March, 2023 and also Income & Expenditure Account for the year ended on that date annexed there to. Those financial statements are the responsibility of the College management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

- (1) We have obtained all the Information and Explanations required for the purpose of our audit.
- (2) Receipts and disbursements are properly shown in the accounts.



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Mitish Sanmukhlal Modi  
Date: 2023.06.10  
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**Mitish S. Modi**

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

**Mitish S. Modi & Co.**

CHARTERED ACCOUNTANTS

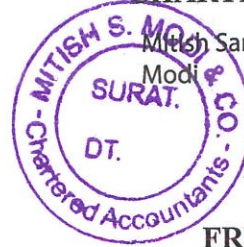
201, 2<sup>nd</sup> Floor, Soham Square, Above Bank of Baroda,  
Opp. Metro Wholesale Mall, Althan Vesu VIP Road,  
SURAT – 395 017.

E-mail : camitish@gmail.com

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- (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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Date: 2023.06.10 14:53:59 +05'30'

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

FRN NO. : 112467W

Place: Surat

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

**Mitish S. Modi**

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

**Mitish S. Modi & Co.**

CHARTERED ACCOUNTANTS

201, 2<sup>nd</sup> Floor, Soham Square, Above Bank of Baroda,  
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**SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY – ISROLI**

**Forming Part of Audit Report**

**General Remarks:**

**31-03-2023**

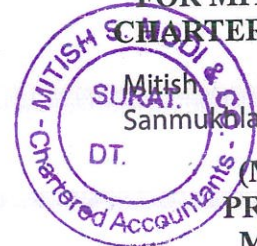
- (1) Development fees A/c are taken into Balance Sheet as per rules of DTE.

**Accounting Policy:**

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

\_\_\_\_\_  
**Trustee**

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



Mitish  
Sanmukhlal Modi

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

**FRN NO. : 112467W**

**Place: Surat**

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



**Mitish S. Modi**

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

**Mitish S. Modi & Co.**

**CHARTERED ACCOUNTANTS**

201, 2<sup>nd</sup> Floor, Soham Square, Above Bank of Baroda,  
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SURAT – 395 017.

E-mail : camitish@gmail.com

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**AUDITOR'S REPORT**

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

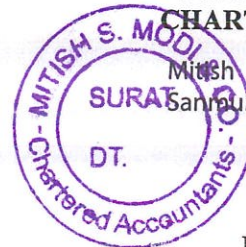
We have audited the accounts of the above named Trust for the year ended 31<sup>st</sup> March, 2023 and bet to report that,

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

We have further to Report that,

----- NIL -----

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



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

**M.NO. 45765  
FRN NO. : 112467W**

**Place: Surat  
Date: 27TH MAY, 2023**

**Mitish S. Modi**

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

**Mitish S. Modi & Co.**

CHARTERED ACCOUNTANTS

201,2nd floor, Soham Square,

Above Bank of Baroda,

Opp. Metro Wholesale Mall,

Althan, Vesu-VIP Road,

Surat-395007

(o) (0261) 2266015

**SCHEDULE IX-C**

(see rule 32)

**Statement Of Income Liable To Contribution For The Year Ending : 31st March, 2023**

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

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

Address of the Trusts' office : **At. 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:	
(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

As the trust is carrying on education activities, the income of the trust is not liable for contribution .

PLACE : SURAT  
DATE : 27TH MAY, 2023

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

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

Digitally signed by  
Mitish Sanmukhlal Modi  
Date: 2023.05.10  
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(M.S. MODI)  
PROPRIETOR  
P.L. 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

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.

## BALANCE SHEET AS ON 31ST MARCH, 2023

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
<b>Trust Funds Or Corpus</b>			<b>Immovable Properties</b> (Suitably Classified Giving Mode Of Valuation)		
Balance As Per Last Balance Sheet	171008272.00		(As Per "Schedule A")	31693730.56	
Adjustment During The Year (Give Details)	0.00	171008272.00	(As Per "Schedule B")	32299009.72	
<b>Other Earmarked Funds</b> (Created Under The Provisions Of The Trust- Deed Or Scheme Or Out Of The Income)			(As Per "Schedule C")	92730993.50	
Depreciation Fund			(As Per "Schedule D")	5250529.02	
(As Per "Schedule A")	144745004.87		(As Per "Schedule E")	13050783.00	460268645.80
(As Per "Schedule B")	26482621.70		Addition Or Deductions (Including Those For Depreciation) If Any, During The Year		
(As Per "Schedule C")	70308886.00		<b>Investments</b> (Suitably Classified, Giving Mode Of Valuation)		0.00
(As Per "Schedule D")	4145267.75	253541313.82	<b>Furniture And Fixtures</b>		
(As Per "Schedule E")	7859533.50		Balance As Per Last Balance Sheet	0.00	
Sinking Fund		0.00	Additions Of Deductions (Including Those For Unsecured) If Any, During The Year	0.00	
Reserve Fund		0.00	<b>Loans (Secured Or Unsecured)</b>		
Any Other Fund (As Per "Schedule F")		134620807.65	Good/Doubtful	0.00	
<b>Loans (Secured Or Unsecured)</b>			Loans Scholarships	0.00	
From Trustees	0.00		Other Loans	0.00	0.00
From Others	0.00	0.00	<b>Advances</b>		
<b>Liabilities</b>			To Trustees	0.00	
For Expenses			To Employees	0.00	
Duties & Taxes	6086.00		To Contractor	0.00	
EPF Payable	19879.00		To Lawyers	0.00	
Shri Sairam Charitable Foundation Trust	177657.00	203622.00	To Others (As Per "Schedule G")	60373802.05	60373802.05
<b>For Rent And Other Deposits</b>			<b>Income Outstanding</b>		
Hostel Deposits	555000.00		Interest - Receivable	4003034.40	4003034.40
S.V. Enterprise	15000.00		<b>Cash And Bank Balances (As Per "Schedule H")</b>		
Canteen Deposits	135000.00		(A) In Current Account & Fixed Deposit Account (As Per "Schedule I")		129046052.00
Snacks Stall Deposit	18000.00		(B) In F.C.R.A. Account No. & Fixed Deposit A/c		0.00
Sugarcane Juice Stall Deposit	5000.00		(C) With The Trustee (Give Name)		0.00
Energy Audit	193750.00	921750.00	(D) With The Manager (Give Name)		0.00
<b>Income And Expenditure Account</b>			<b>Income And Expenditure Account</b>		
Balance As Per Last Balance Sheet	104268941.48		Balance As Per Last Balance Sheet	0.00	
Less : Appropriation, If Any			Less Appropriation, If Any	0.00	
Building Fund Hostel	0.00		Add/Less : Surplus Of Deficit As Per Income And Expenditure Account	0.00	0.00
Student Appriciation Fund	0.00				
Add/Less : Deficit As Per Income And Expenditure Account	5789755.66	98479185.82			
<b>Total</b>		<b>658774951.29</b>	<b>Total</b>		<b>658774951.29</b>

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 : 27TH MAY, 2023Trustee :  
Name: Babubhai Vanmalibhai Patel  
Address: Navu Patel Fallyu, Chikhli Road, Dungar, Surat-394320  
Phone No. : 9879610007Note: (1) Market value as on the date of the Balance Sheet should also be given by way of a note.  
(2) Particulars of investments in concerns in which the trustee are interested shall be given separately by way of a note.



**Mitish S. Modi**

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

**Mitish S. Modi & Co.**

CHARTERED ACCOUNTANTS

201,2nd floor,Soham Square,  
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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 : **7<sup>th</sup> September,1996**  
Address of the Trusts' office : **At. Isroli, Po. Afwa, Bardoli Navasri Road, Ta. Bardoli, Dist. Surat**  
Phone No. : **02622-291411**  
Bank Account No. of Trust for transaction of Foreign contribution : **10291719266**  
F.C.R.A. No. **042100091** Date : **19/08/2002**  
Bank Address : **Bhandariwad, Station Road, Bardoli, Dist. Surat.**

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

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

PLACE : SURAT  
DATE : 27TH MAY, 2023

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

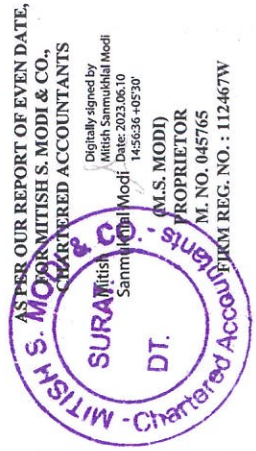
AS PER OUR REPORT OF EVEN DATE,  
FOR MITISH S. MODI & CO.,  
CHARTERED ACCOUNTANTS  
Mitish Saamukhlal Modi  
Digitally signed by Mitish Saamukhlal Modi  
Date: 2023.05.10 14:56:21 +05'30'  
(M.S. MODI)  
PROPRIETOR  
M. NO. 045765  
FIRM REG. NO. : 112467W



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 31<sup>ST</sup> MARCH, 2023

FIXED ASSETS	SCHEDULE : "A"											
	Balance as on 01/04/2022	Addition during The Year	Deletion during The Year	Balance as on 31/03/2023	Depreciation Fund 01-04-2022	Depreciation Reduction	Depreciation Fund After Deletion	Assets Amount 31/03/2023	Rate Dep.	Depreciation For The Year	Depreciation Fund 31/03/2023	Assets Amount 31/03/2023
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	67768.52	0.00	30820.08	14981.12	10.00%	3082.00	70850.52	27738.08
Road Construction	508788.80	0.00	0.00	508788.80	358975.68	0.00	14981.12	358975.68	10.00%	14981.00	373956.68	134832.12
Electrification NGPP	2926933.49	410230.00	0.00	3337163.49	2473819.19	0.00	863344.30	65822.00	10.00%	253964.19	253964.19	797522.30
College Building NGPP	27738961.93	0.00	0.00	27738961.93	19099519.77	0.00	863944.16	1000%	863944.00	19963463.77	775498.16	
Watchman Quarters	412741.00	0.00	0.00	412741.00	284899.16	0.00	12784.84	1000%	12784.00	297683.16	115057.84	
Canteen Construction NGPP	551092.54	0.00	0.00	551092.54	298909.76	0.00	252182.78	1000%	25218.00	324127.76	228904.78	
Campus Development NGPP	1645282.00	0.00	0.00	1645282.00	735711.75	0.00	909570.25	1000%	90957.00	826668.75	818613.25	
Electrical L.T. Building NGPP	8496755.15	0.00	0.00	8496755.15	5864953.80	0.00	2631801.35	1000%	263180.00	6128133.80	2368621.35	
Retaining Wall	636059.75	0.00	0.00	636059.75	439044.65	0.00	19702.10	1000%	19702.00	458746.65	177313.10	
Bus Stand	215354.00	0.00	0.00	215354.00	146940.80	0.00	6841.00	1000%	6841.00	153781.80	61572.20	
Workshop Construction (NGPP)	2679074.20	0.00	0.00	2679074.20	1726439.64	0.00	952634.56	1000%	95263.00	1821702.64	857371.56	
Workshop Construction (PETR)	12633475.00	0.00	0.00	12633475.00	6315809.13	0.00	631767.00	1000%	631767.00	6947576.13	5685898.87	
Degree College Electrification	1959747.00	453588.00	0.00	2413335.00	1210788.50	0.00	1202546.50	1000%	113965.00	1324753.50	1088581.50	
Degree College Constn A Wing	67911665.00	0.00	0.00	67911665.00	39392357.97	0.00	28519307.03	1000%	285193.00	42244288.97	25667376.03	
Degree College Constn B Wing	58488708.25	0.00	0.00	58488708.25	33131617.90	0.00	2535709.35	1000%	253570.00	35667326.90	22821381.35	
Degree College Canteen Construction	6100033.25	0.00	0.00	6100033.25	3164492.42	0.00	2935540.83	1000%	293554.00	3458046.42	2641986.83	
Electric Car	373065.00	0.00	0.00	373065.00	219948.65	0.00	153116.35	15.00%	22967.00	242915.65	130149.35	
Maruti Vitara Briza Car	987686.00	0.00	0.00	987686.00	615167.37	0.00	372518.63	15.00%	55878.00	671045.37	316640.63	
Office Dead Stock	372598.00	0.00	0.00	372598.00	105170.25	0.00	267427.75	15.00%	40114.00	145284.25	227313.75	
Vocational Training Centre Building	21750106.75	0.00	0.00	21750106.75	9584045.51	0.00	12166061.24	1000%	1216606.00	10800651.51	10949455.24	
Mahendra Boler	972415.00	0.00	0.00	972415.00	540949.25	0.00	431465.75	15.00%	64720.00	605669.25	366745.75	
Hostel Deadstock	2300012.00	2069292.00	0.00	4369304.00	913782.60	0.00	3455521.40	15.00%	368013.00	1281795.60	3087508.40	
Lift NGPP	287933.00	0.00	0.00	287933.00	145758.95	0.00	142174.05	15.00%	21326.00	167084.95	120848.05	
Furniture	261602.50	0.00	0.00	261602.50	120726.00	0.00	140876.50	15.00%	21131.00	141857.00	119745.50	
Furniture Deadstock (Hostel)	1434698.00	3208333.00	0.00	4643031.00	306784.00	0.00	4336267.00	15.00%	526963.00	833747.00	3809304.00	
Fire Extinguishers	185614.00	0.00	0.00	185614.00	17353.00	0.00	168261.00	15.00%	25239.00	42592.00	143022.00	
Cricket Ground Dead Stock	913538.00	0.00	0.00	913538.00	251271.00	0.00	662267.00	15.00%	99340.00	350611.00	562927.00	
Fire Hydrant System	2720837.00	0.00	0.00	2720837.00	815191.00	0.00	1905646.00	15.00%	285847.00	1101038.00	1619799.00	
Staff Quarters Construction	3486086.00	0.00	0.00	3486086.00	934222.00	0.00	2551864.00	10.00%	255186.00	1189408.00	2296678.00	
Donor's Family Statue Installation	2146413.00	138060.00	0.00	2284473.00	107320.65	0.00	217715.00	10.00%	21771.00	325035.65	1959437.35	
Hostel Building WIP	1538646.00	65908465.10	0.00	67494911.10	0.00	0.00	2226901.00	-	0.00	0.00	2226901.00	
Boys Hostel	0.00	29830477.74	0.00	29830477.74	0.00	0.00	29830477.74	10.00%	2983048.00	2983048.00	26847429.74	
Girls Hostel	0.00	8648712.00	0.00	8648712.00	0.00	0.00	8648712.00	10.00%	864871.00	864871.00	7783841.00	
Compound Wall	0.00	2353425.04	0.00	2353425.04	0.00	0.00	2353425.04	10.00%	12252.00	2341173.04	2341173.04	
Draming Hall	0.00	10863007.32	0.00	10863007.32	0.00	0.00	10863007.32	10.00%	23097.00	23097.00	10839910.32	
Gate Wall	0.00	7245063.00	0.00	7245063.00	0.00	0.00	7245063.00	10.00%	362253.00	362253.00	6882810.00	
Total Rs.	251028867.46	65908465.10	0.00	316937330.56	129389738.87	0.00	187547591.69	15555266.00	15555266.00	144745004.87	172192325.69	





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Surat-395007

(O) (0261) 2266015

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT

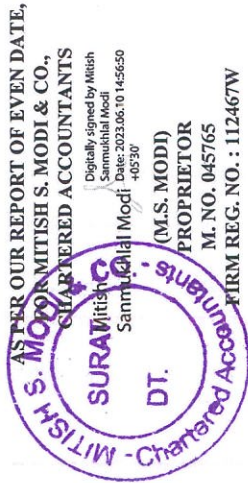
N. G. PATEL POLYTECHNIC

At. Isroli, Po. Afwa

Ta. Bardoli, Dist. Surat

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

FIXED ASSETS	Balance as on		Addition during		Deletion during		Balance as on		Depreciation Fund		Rate Dep.	Depreciation For The Year	Depreciation Fund		Assets Amount 31/03/2023	Assets Amount 31/03/2023
	01/04/2022	31/03/2022	The Year	The Year	The Year	31/03/2022	As On 01/04/2022	Reduction	After Deletion	Assets Amount 31/03/2022			31/03/2023			
Mechanical Dead Stock Equipment	3889163.50	3116004.50	0.00	773159.00	0.00	739808.00	3354714.45	739808.00	2614906.45	301098.05	15%	75165.00	2690071.45	425933.05		
Electrical Dead Stock Equipment	2814790.71	2308804.66	0.00	505986.05	0.00	475420.00	2552931.02	475420.00	2077511.02	231293.64	15%	34694.00	2112205.02	196599.64		
Furniture Dead Stock	6401847.10	6864561.10	462714.00	0.00	0.00	5409992.21	5409992.21	0.00	5409992.21	1454568.89	10%	123182.00	5533174.21	1331386.89		
Workshop Dead Stock Equipment	944391.00	885048.00	0.00	59343.00	0.00	53922.00	893036.37	53922.00	839114.37	45933.63	15%	6890.00	846004.37	39043.63		
Chemistry Dead Stock Equipment	25370.00	25370.00	0.00	0.00	0.00	24776.65	24776.65	0.00	24776.65	593.35	15%	89.00	24865.65	504.35		
EEC Lab Equipment	104099.99	104099.99	0.00	0.00	0.00	98414.82	98414.82	0.00	98414.82	5685.17	15%	853.00	99267.82	4832.17		
Library Book	1621065.00	1609790.00	71289.00	82564.00	0.00	82562.00	1579484.00	82562.00	1496922.00	112868.00	100%	112868.00	1609790.00	0.00		
Chemical Equipment Dead Stock	3042519.84	2404588.38	0.00	637931.46	0.00	590903.00	2705290.28	590903.00	2114387.28	290201.10	15%	43530.00	2157917.28	246671.20		
Civil Dead Stock Equipment	75749.20	75749.20	0.00	0.00	0.00	70249.00	70249.00	0.00	70249.00	5500.20	15%	825.00	71074.00	4675.20		
IT Dead Stock Equipment	134877.00	85677.00	0.00	49200.00	0.00	49199.00	134871.86	49199.00	85672.86	4.14	60%	2.00	85674.86	2.14		
Electronics and communication	1345698.25	491759.74	0.00	853958.51	0.00	809303.00	1271162.69	809303.00	461859.69	29880.05	15%	4482.00	466341.69	25398.05		
Computer Equipment Dead Stock	9254718.00	8990145.15	3940568.00	4205140.85	0.00	4194626.85	8949496.92	4194626.85	4754870.07	4235275.08	60%	2295999.00	7050869.07	1939276.08		
Computer Software	1575111.00	1591711.00	141600.00	125000.00	0.00	124918.00	1554353.68	124918.00	1429435.68	162275.32	60%	97365.00	1526800.68	64910.32		
Office Equipments	1561470.00	2519523.00	1120450.00	162397.00	0.00	154083.00	1064084.04	154083.00	910001.04	1609521.96	15%	164853.00	1074854.04	1444668.96		
General Dead Stock	88686.00	87505.00	0.00	1181.00	0.00	911.00	84166.90	911.00	83255.90	4249.10	15%	637.00	83892.90	3612.10		
Zerex Machine	170240.00	170240.00	0.00	0.00	0.00	0.00	88039.00	0.00	88039.00	82201.00	15%	12330.00	100369.00	69871.00		
Book Bank	250938.00	264080.00	13142.00	0.00	0.00	250938.00	250938.00	0.00	250938.00	13142.00	100%	13142.00	264080.00	0.00		
Library Equipment	845578.00	664078.00	0.00	181500.00	0.00	181476.00	808394.76	181476.00	626918.76	37159.24	60%	22296.00	649214.76	14863.24		
Motor Cycle	40295.00	40295.00	0.00	0.00	0.00	35423.90	35423.90	0.00	35423.90	4871.10	15%	731.00	36154.90	4140.10		
Bus	2253360.00	0.00	0.00	2253360.00	0.00	0.00	0.00	0.00	0.00	0.00	15%	0.00	0.00	0.00		
Total Rs.	36439967.59	32299009.72	5749763.00	9890720.87	0.00	7457131.85	30929820.55	7457131.85	23472688.70	8826321.02		3009933.00	26482621.70	5816388.02		



PLACE : SURAT  
DATE : 27TH MAY, 2023



**Mitishi S. Modi**

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

**Mitishi S. Modi & Co.**

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201, 2nd floor, Soham Square,  
Above Bank of Baroda,  
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Althan, Vesu-VIP Road,  
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(O) (0261) 2266015

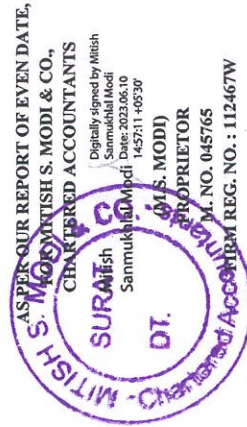
**SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT**  
**R. N. G. PATEL INSTITUTE OF TECHNOLOGY - RRGPT**  
(PREVIOUSLY KNOWN AS FACULTY OF ENGINEERING, TECHNOLOGY AND RESEARCH)

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

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

**SCHEDULE : "C"**

FIXED ASSETS	Balance as on	Addition during	Deletion during	Balance as on	Depreciation Fund	Depreciation	Depreciation Fund	Assets Amount	Rate	Depreciation	Depreciation Fund	Assets Amount
	01/04/2022	The Year	The Year	31/03/2023	As On 01/04/2022	Reduction	After Deletion	31/03/2023	Dep.	For The Year	31/03/2023	31/03/2023
Computer Dead stock	24950697.00	2989363.00	0.00	27940060.00	19835591.00	0.00	19835591.00	8104469.00	60%	4119281.00	23954872.00	3985188.00
Electrical Dead stock	4311640.00	0.00	0.00	4311640.00	3319920.00	0.00	3319920.00	991720.00	15%	148758.00	3468678.00	842962.00
Printer	310360.00	170800.00	0.00	481160.00	296712.00	0.00	296712.00	184448.00	60%	59429.00	356141.00	125019.00
Degree Furniture Dead stock	1406694.00	527394.00	0.00	14594388.00	8765937.00	0.00	8765937.00	582845.00	10%	58284.50	9348782.00	5245606.00
Office Equipment	6244784.00	1938999.00	0.00	8183783.00	4086635.00	0.00	4086635.00	4097148.00	15%	469149.00	4555784.00	3627999.00
Library Books	3520153.50	215748.00	0.00	3735901.50	3492325.50	0.00	3492325.50	243576.00	100%	243576.00	3735901.50	0.00
Degree Physic Dead stock	184249.00	74222.00	0.00	258471.00	156425.00	0.00	156425.00	102046.00	15%	15307.00	171732.00	86739.00
Degree Mechanical Dead stock	6185196.00	12525.00	0.00	6197721.00	4059124.00	0.00	4059124.00	2138597.00	15%	320790.00	4379914.00	1817807.00
Degree Civil Dead stock	2733650.00	0.00	0.00	2733650.00	2229698.00	0.00	2229698.00	503952.00	15%	75593.00	2305291.00	428359.00
Chemical Dead Stock	2772271.00	0.00	0.00	2772271.00	2060688.00	0.00	2060688.00	711583.00	15%	106737.00	2167425.00	604846.00
Degree Application Software	2474241.00	0.00	0.00	2474241.00	1842659.00	0.00	1842659.00	631582.00	60%	378949.00	2221608.00	252633.00
Electrical Infrastructure	8716257.00	28804.00	0.00	8745061.00	5303715.00	0.00	5303715.00	3441346.00	15%	515797.00	5819512.00	2925549.00
Workshop Dead Stock	4694335.00	0.00	0.00	4694335.00	3554154.50	0.00	3554154.50	1140180.50	15%	171027.00	3725181.50	969153.50
Bus	5693556.00	0.00	1385141.00	4308415.00	4426608.00	1183288.00	3243320.00	1065095.00	15%	159764.00	3403084.00	905331.00
Motor Cycle	60894.00	0.00	0.00	60894.00	50704.00	0.00	50704.00	10190.00	15%	1529.00	52233.00	8661.00
Mahindra Marazzo	1239002.00	0.00	0.00	1239002.00	537526.00	0.00	537526.00	701476.00	15%	105221.00	642747.00	596255.00
Total Rs.	88158279.50	5957855.00	1385141.00	92730993.50	64018422.00	1183288.00	62835134.00	29895859.50		7473752.00	70308886.00	22422107.50



PLACE : SURAT  
DATE : 27TH MAY, 2023

**Mitish S. Modi**

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

**Mitish S. Modi & Co.**

CHARTERED ACCOUNTANTS

201, 2nd floor, Soham Square,

Above Bank of Baroda,

Opp. Metro Wholesale Mall,

Altham, 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 31<sup>ST</sup> MARCH, 2023**

FIXED ASSETS	Balance as on	Addition during	Deletion during	Balance as on	Depreciation Fund	Assets Amount	Rate	Depreciation	Depreciation Fund	Assets Amount
	01/04/2022	The Year	The Year	31/03/2023	As On 01-04-2022	31/03/2023	Dep.	For The Year	31/03/2023	31/03/2023
Envirochem Equipments	5087885.02	138690.00	0.00	5226575.02	3799122.75	1427452.27	25%	322191.00	4121313.75	1105261.27
Envirochem Books	23954.00	0.00	0.00	23954.00	23954.00	0.00	100%	0.00	23954.00	0.00
<b>Total Rs.</b>	<b>5111839.02</b>	<b>138690.00</b>	<b>0.00</b>	<b>5250529.02</b>	<b>3823076.75</b>	<b>1427452.27</b>		<b>322191.00</b>	<b>4145267.75</b>	<b>1105261.27</b>

SCHEDULE : "D"

**Mitish S. Modi & Co.**  
CHARTERED ACCOUNTANTS  
Mitish Sanmukhal Modi  
Digitally signed by Mitish Sanmukhal Modi  
Date: 2023.05.10 14:57:24 +05'30'  
(M.S. MODI)  
PROPRIETOR  
M. NO. 045765  
FIRM REG. NO. : 112467W

PLACE: SURAT  
DATE : 27TH MAY, 2023



**Mitish S. Modi**

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

**Mitish S. Modi & Co.**

CHARTERED ACCOUNTANTS  
201, 2nd floor, Soham Square,  
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Althan, Vestu-VIP Road,  
Surat-395007  
(O) (0261) 2266015

**SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT**  
**HP VOCATIONAL TRAINING CENTRE**

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

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

FIXED ASSETS	Balance as on		Addition during		Deletion during		Balance as on		Depreciation Fund		Assets Amount		Depreciation Fund		Assets Amount	
	01/04/2022	31/03/2023	The Year	The Year	The Year	31/03/2023	As On 01-04-2022	As On 01-04-2022	Reduction	After Deletion	31/03/2022	Rate	For The Year	31/03/2023	31/03/2023	
Electrical Infrastructure	5745354.00	5745354.00	0.00	0.00	0.00	5745354.00	2703594.00	2703594.00	0.00	2703594.00	3041760.00	15%	456264.00	3159858.00	2385496.00	
Computer Equipment	2084338.00	2084338.00	0.00	0.00	0.00	2084338.00	2021040.00	2021040.00	0.00	2021040.00	63298.00	60%	37979.00	2059019.00	25319.00	
Furniture Dead Stock	1205687.00	1205687.00	0.00	0.00	0.00	1205687.00	313644.00	313644.00	0.00	313644.00	892043.00	15%	133806.00	447450.00	758237.00	
Robotics Lab. Dead Stock	607507.00	607507.00	0.00	0.00	0.00	607507.00	314169.50	314169.50	0.00	314169.50	293337.50	15%	44001.00	358170.50	249336.50	
Language Lab. Equipment	226560.00	226560.00	0.00	0.00	0.00	226560.00	115391.50	115391.50	0.00	115391.50	111168.50	15%	16675.00	132066.50	94493.50	
Civil Testing Lab. Equipment	3181337.00	3181337.00	0.00	0.00	0.00	3181337.00	1434283.50	1434283.50	0.00	1434283.50	1747053.50	15%	268686.00	1702969.50	1478367.50	
<b>Total Rs.</b>	<b>13050783.00</b>	<b>13050783.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13050783.00</b>	<b>6902122.50</b>	<b>6902122.50</b>	<b>0.00</b>	<b>6902122.50</b>	<b>6148660.50</b>		<b>957411.00</b>	<b>7859533.50</b>	<b>5191249.50</b>	

SCHEDULE : "E"

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

CHARTERED ACCOUNTANTS

Mitish S. Modi

Sanmukhal Modi

Date: 2023.06.10 14:57:42

+0930

(M.S. MODI)

PROPRIETOR

M. NO. 045765

CHARTERED ACCOUNTANTS

REG. NO. : 112467W



PLACE: SURAT

DATE : 27TH MAY, 2023



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

**Mitish S. Modi & Co.**  
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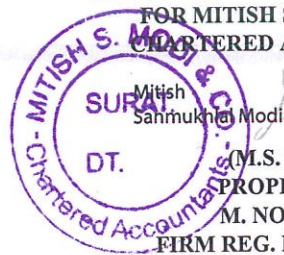
**SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET  
AS ON 31<sup>ST</sup> MARCH, 2023**

<b>OTHER FUNDS :</b>	<b>SCHEDULE : "F"</b>
Building Repairing Fund	600000.00
Development Fund	22210068.65
Building Fund	13100000.00
Lab Development Fund	5000000.00
Silver Jubilee Fund	144813.00
Furniture Equipment Replacement Fund	2248033.00
Building Fund (Hostel)	32228113.00
Life Membership Fee	934558.00
Student Appreciation Fund	20362111.00
Research & Development Fund	8500000.00
Construction Fund	29293111.00
<b>TOTAL</b>	<b>134620807.65</b>

<b>LOANS &amp; ADVANCES (ASSET) :</b>	<b>SCHEDULE : "G"</b>
<b>DEPOSITS:-</b>	
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
<b>ADVANCES:-</b>	
TDS	767445.26
Developer Art Surat	74000.00
I.S.T.E. Staff Chapter	2811.00
N. G. Patel Polytechnic	10245295.35
Envirochem Consultancy	7784655.46
RNGPIT (FETR)	20240790.02
Executive Engineer R&D Division	50000.00
CMTL Receivable Income	17164.00
National Institute Wind Energy (Vayu Mitra)	694313.00
Vayumitra Skill Development Programme	102161.02
TDS Receivable	16458.00
Tirupati Construction	17032240.94
<b>TOTAL</b>	<b>60373802.05</b>

PLACE : SURAT  
DATE : 27TH MAY, 2023

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



Digitally signed by  
Mitish Sanmukhlal Modi  
Date: 2023.05.10  
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(M.S. MODI)  
PROPRIETOR  
M. NO. 045765  
FIRM REG. NO. : 112467W

**Mitish S. Modi**

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

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(o) (0261) 2266015

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

**CASH AND BANK BALANCES :**

**SCHEDULE "H"**

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

**BANK FIXED DEPOSITS :**

**SCHEDULE "I"**

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

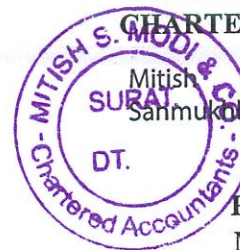
AS PER OUR REPORT OF EVEN DATE,

FOR MITISH S. MODI & CO.,

CHARTERED ACCOUNTANTS

PLACE : SURAT

DATE : 27TH MAY, 2023



Mitish Sanmukhlal Modi

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Mitish Sanmukhlal Modi  
Date: 2023.06.10  
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(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,  
Alhan, Vesu-VIP Road,  
Surat-395007  
(e) (0261) 2266015

Schedules of Income & Expenditure As on 31<sup>ST</sup> March, 2023

MISCELLANEOUS EXPENSES :	SCHEDULE : "J"
Advertisement Expenses	71359.50
Audit Fees	66080.00
Bank Commission	925.50
Bolero Fuel Expenditure	232305.30
Bolero Maintenance Expenditure	78251.00
Block No.-158 Land Scaping & Developing Expenditure	1685289.00
Block No.-158 Agriculture Research Expenditure	856475.80
Block No.-162/163 Land Erosion Work Expenditure	1901140.00
Bus Fuel Expenditure	731377.48
Building Maintenance (NGPP)	193001.00
Building Maintenance Expenditure	666489.00
Bus Insurance Expenditure	212250.00
Bus Maintenance Expenditure	165656.02
Campus Cleaning Expenditure	111852.00
Campus Development Expenditure	235553.00
Cricket Ground Development Expenditure	41063.96
Diwali Bonus Expenditure	11000.00
Electric Expenditure	96824.00
Electric Car Maintenance	9834.00
Employee Salary	1138817.00
EPF Expenditure	108902.00
EPF Admin Charges	4546.00
EDLI Premium	4546.00
Education Cess	19202.00
Forest Herb Garden Expenditure	56650.00
GST Expenses	6086.00
GST Return Filing Expenditure	24000.00
Garden Expenditure	58730.00
Guest Welfare Expenditure	145867.00
Hostel Expenditure	10796707.00
Hostel Staff Salary	469957.00
Land Revenue	102408.00
Lifr Maintaince	39825.00
Leave Salary Expenditure	55119.00
Legal Expenditure	445554.00
Mahindra Marannzzo Maintenance Expenditure	28089.00
Mahindra Marannzzo Fuel Expenditure	140219.38
Maruti Brezza Car Fuel Expenditure	224481.84
Maruti Brezza Car Maintenance Expenditure	48792.00
Meeting Expenditure	36214.00
Site Supervisor Expenditure	52387.00
Office Expenditure	180992.00
Plumbing Expenditure	353213.00
Road Repairing Expenditure	1427000.00
Water Tank Cleaning Expenditure	14250.00
Scholarship	10000.00
Bus Driver Salary	868001.00
Stationary Expenses	20820.00
Transportation Expenses	31000.00
Travelling Expenses	3390.00
Gold Medal	32500.00
Increment Difference Expenditure	23814.00
S.S.S.I.P. Grant (RNGPIT)	400000.00
N.G. Patel Polytechnic Expenditure	3331244.73
Training Fee	5900.00
R.N.G.P.I.T Expenditure	3785856.26
Culturer Program Celebration Expenditure	143842.00
FCRA Renewal Fee	10000.00
Vastu Poojan Expenditure	223316.00
<b>TOTAL</b>	<b>32238964.77</b>
OTHER INCOMES :	SCHEDULE "K"
User Charges RNGPIT	13098480.00
User Charges N. G. Patel Polytechnic	1656000.00
Bus Pass Income RNGPIT	226170.00
Bus Pass Income NGPP	273250.00
Enviro. Cons. Income	6701660.63
Tender Fee	15000.00
Equipment Usage Charges (RNGPIT)	8431163.00
Equipment Usage Charges (NGPP)	3009933.00
Equipment Usage Charges (ENV)	322191.00
Miscellaneous Income	33815.01
Hostel Fees Income	9237040.00
CMTL Income	175714.00
Vehicle Usage Income	149400.00
Snack Stall Rent Income	142250.00
Land Lease Rent	2.00
Income Tax Refund-Intrest Income	16919.00
Mango Income	2000.00
Assets Selling Income	860232.84
Ribet	11814.00
Land Yield (Sugarcane)	1924399.23
<b>TOTAL</b>	<b>46287433.71</b>

PLACE: SURAT  
DATE : 27TH MAY, 2023





Mitish S. Modi

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

Mitish S. Modi & Co.

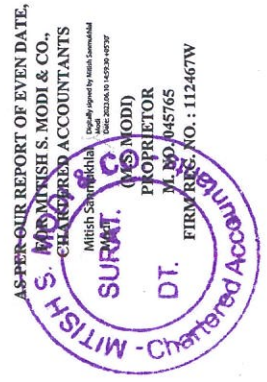
CHARTERED ACCOUNTANTS  
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Surat-395007  
(O) (0261) 2266015

SARDAR VALLABHAI PATEL EDUCATION SOCIETY SANCHALIT  
N.G.PATEL POLYTECHNIC  
At. Isroli, Po. Afva  
Ta. Bardoli, Dist. Surrat

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

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
256490.00	<u>Other Deposits:</u>			<u>Loans &amp; Advances:</u>	0.00
	Further Study Deposit				
	Staff Security Deposit	325980.00	66647.00	<u>Other Current Assets:</u>	66647.00
3724131.08	<u>Loan Liability:</u>	10245295.35		TDS Receivable	7700000.00
	S.V.P. Education Society			Scholarship Receivable (SC-ST)	
461686.00	<u>Other Liabilities:</u>		340433.00	<u>Advance Deposits:</u>	
	Advance Fee Income	0.00		Telephone Deposit	7465.00
	EPF Payable- Hamaal	0.00		G.E.B. security Deposit	4968.00
	EPF Payable	83355.00		Siliconbrx System Pvt. Ltd.	0.00
	GST Payable	35454.00		D.G.V.C.L. A/c	306000.00
	I.S.T.E Student Chapter	73219.00			
	GTU Exam Remuneration	218469.00		<u>Cash &amp; Bank Balances:</u>	
	Staff Salary Payable	186787.00		Axis Bank (A/c No.922010036997507)	21021
	UDAAN Program	1527.00		State Bank of India (Bardoli) (A/c No.32707031778)	68321.63
				HDFC Bank (A/c No.50100206063581)	33019.14
0.00	<u>Income &amp; Expenditure A/c:</u>		4035227.08	Bank of Baroda (A/c No.02660100006753)	178844.25
	Balance as per Last B/s	0.00		Bank of Baroda Group Gratuity (A/c No.02660100008260)	2734734.33
	Less : Excess of Expenditure Over			Cash on Hand	49066.00
	Income during the year	3331244.73			
	Add : Transferred To S V P E Society	3331244.73	0.00		
4442307.08	<u>TOTAL</u>	11170086.35	4442307.08	<u>TOTAL</u>	11170086.35

PLACE: SURAT  
DATE: 27TH MAY, 2023



**Mitish S. Modi**

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

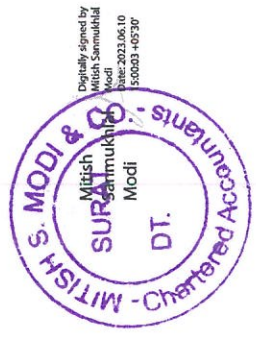
**Mitish S. Modi & Co.**

CHARTERED ACCOUNTANTS  
201, 2nd floor, Soham Square,  
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Alhambra, Vesu-VIP Road,  
Surat-395007  
(O) (0261) 2266015

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, 2023**

PREVIOUS YEAR	EXPENDITURES	CURRENT YEAR	PREVIOUS YEAR	INCOMES	CURRENT YEAR
41298.00	Salary Expenses:	42396.00	34426550.00	Fees Incomes:	26406450.00
8000.00	EDLI Premium Expenses	12200.00	5456000.00	Tuition Fees	10340000.00
990610.00	Staff Bonus Expenses	1017579.00		Student Scholarship	
	E.P.F. A/c	42396.00	350.00	Other Fees Incomes:	0.00
6221461.00	Regular Non Teaching Staff Salary	6347436.00		Transcription Fees	
18300588.00	Regular Teaching Staff Salary	18972092.00		Interest Incomes:	
4348988.00	Adhoc Teaching Staff Salary	4539254.00	101601.00	Bank Interest	67414.00
683170.00	Adhoc Non Teaching Staff Salary	828405.00		Miscellaneous Incomes:	
0.00	L.I.C. Leave Encashment Premium	4042.00	3275.00	Miscellaneous Income	1931.00
4061001.00	L.I.C. Gratuity Premium	872212.00	0.00	Admission Form Income	23800.00
84005.00	Increment Difference	160934.00	322950.00	Late Fee Income	113900.00
	Educational Expenses:	79967.00	9890.00	Recommendation Letter Fee Income	4650.00
12885.00	Computer Repairing Expenses	2120.00	0.00	Exam Center Income	6500.00
2141.00	Chemical Lab Materials Expenses	29102.00	700.00	Xerox Income	50835.00
8557.00	Electric Lab Material Expenses	6560.00		Library Fine Income	0.00
50223.00	Workshop Materials Expenses	588970.00	0.00	Excess of Expenses Over Income during the year	3331244.73
604197.00	Internet Expenses	44994.00			
47498.00	Subscription Expenses	270000.00			
150000.00	AICTE, GTU Application Fees	38000.00			
34000.00	Interview Expenses	143842.00			
81450.00	Software Renewal Expenses	25000.00			
517500.00	Affiliation Fees	0.00			
300.00	Mechanical Lab Expenses	3000.00			
16000.00	Expert Speech Remuneration Expenses	57487.00			
3898.00	Programme Expenses	0.00			
413010.00	N.B.A. Application Fees Expenses	4344.00			
6402.00	Sports Activity Expenses				



**Mitish S. Modi**

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

**Mitish S. Modi & Co.**

CHARTERED ACCOUNTANTS

201, 2nd floor, Soham Square,  
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Alhan, Vesu-VIP Road,  
Surat-395007

**Miscellaneous Expenses:**

0.00 EPF Consultant Fees Expenses	14000.00
32439.00 Advertisement Expenses	119755.00
14160.00 Audit Fees	14160.00
10039.80 Bank Commission Expenses	12367.16
0.00 Blood Donation Expenses	3600.00
1656000.00 User Charges Expenses	1656000.00
42069.00 Cleaning Expenses	77255.00
63988.00 GST Expenses	35454.00
23252.00 Generator Diesel Expenses	25041.00
23038.00 Guest Welfare Expenses	15475.00
6800.00 Legal Expenses	5250.00
4000.00 Revenue Stamp Expenses	3500.00
19130.00 Motor Cycle Petrol Expenses	15340.00
4347.00 Motor Cycle Repair Expenses	7706.00
35415.00 Office Expenses	42546.00
13683.46 Postage & Telephone Expenses	14443.40
0.00 Prize Distribution Expenses	20000.00
46019.00 Insurance Premium Expenses	45049.00
42496.00 Repairing Expenses	109767.00
82057.00 Stationery Expenses	310044.00
0.00 Vehicle Insurance Expenses	926.00
7711.00 Travelling Expenses	21635.00
23576.00 Xerox Machine Expenses	10910.00
17951.00 Uniform Expenses	11704.00
1011738.00 Equipment Usage Charges	3009933.00
9218.00 Training & Placement Expenses	2380.00
1700.00 Electrical Infrastructure Expenses	915.00
15635.00 Fire Hydrant Infrastructure Expenses	18784.00
260451.50 Electricity Light Bill Expenses	563636.17
11350.00 Admission Seminar Expenses	26100.00
150.00 Transport Expenses	917.00
132741.84 Excess of Income Over Expenses during the year	0.00

40339636.00 TOTAL 40346724.73 40339636.00 TOTAL 40346724.73

PLACE: SURAT  
DATE: 27TH MAY, 2023

AS PER OUR REPORT OF EVEN DATE,

FOR MITISH S. MODI & CO.,

CHARTERED ACCOUNTANTS

Mitish S. Modi & Co.

Surat

Digitally signed by Mitish S. Modi

DN: cn=Mitish S. Modi, o=Mitish S. Modi, email=Mitish.S.Modi@surat.com

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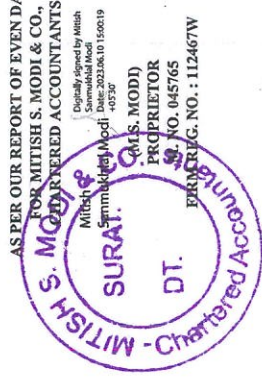
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M.S. MODI

PROPRIETOR

NO. 045765

REG. NO. : 112467W





**Mitish S. Modi**

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

**Mitish S. Modi & Co.**

CHARTERED ACCOUNTANTS  
201, 2nd floor, Soham Square,  
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Althan, Yesu-VIP Road,  
Surat-395007  
(O) (0261) 2266015

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

At. Isroli, Po. Afwa

Ta. Bardoli, Dist. Surat

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

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

AS PER OUR REPORT OF EVEN DATE

FOR MITISH S. MODI & CO.,

CHARTERED ACCOUNTANTS

Digitally signed by Mitish Sarmukhal Modi  
Date: 2023.06.10 15:00:55 +05'30'

Mitish Sarmukhal Modi  
DT.

M.S. MODI  
PROPRIETOR

M. NO. : 045765

FIRM REG. NO. : 112467W

PLACE: SURAT

DATE: 27TH MAY, 2023

**Mitish S. Modi**

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

**Mitish S. Modi & Co.**

CHARTERED ACCOUNTANTS  
201, 2nd floor, Soham Square,  
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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, 2023**

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

AS PER OUR REPORT OF EVEN DATE  
**SURAT S. MODI & CO.,**  
CHARTERED ACCOUNTANTS  
Digitally signed by  
Mitish Sanmukhlal Modi  
Date: 2023.06.10 15:01:14 +05'30'  
S.V.S. MODI  
PROPRIETOR  
M. NO. : 045765  
FIRM REG. NO. : 112467W

PLACE: SURAT  
DATE: 27TH MAY, 2023

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**CHARTERED ACCOUNTANTS**

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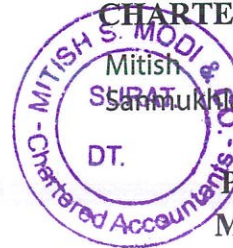
**SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT**  
**ENVIROCHEM CONSULTANCY SERVICES**

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

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

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

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



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Sanmukhlal Modi  
Date: 2023.06.10 15:01:41  
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**(M.S. MODI)**

**PROPRIETOR**

**M. NO. : 045765**

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

**PLACE: SURAT**

**DATE: 27TH MAY, 2023**



**Mitish S. Modi**

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**Mitish S. Modi & Co.**

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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, 2023

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

PLACE: SURAT  
DATE: 27TH MAY, 2023

AS PER OUR REPORT OF EVEN DATE

FOR MITISH S. MODI & CO.,  
CHARTERED ACCOUNTANTS

Mitish  
Sanmukhlal Modi  
Digitally signed by Mitish  
Sanmukhlal Modi  
Date: 2023.06.10 15:02:24  
+05'30'  
(M.S. MODI)  
PROPRIETOR  
M. NO. : 045765  
FIRM REG. NO. : 112467W

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

**Mishra S. Modi & Co.**  
CHARTERED ACCOUNTANTS  
201, 2nd floor, Sahaiah Square,  
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(0) (261) 2266015

**SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANGHALI**  
**E.N.C. PATEL INSTITUTE OF TECHNOLOGY - RUGHDI**  
**(PREVIOUSLY KNOWN AS FACULTY OF ENGINEERING, TECHNOLOGY AND RESEARCH)**  
A Branch of the  
T. B. Road, D. 4 Street  
Surat-395007

**BALANCE SHEET AS ON 31st MARCH 2023**

PREVIOUS YEAR	FUNDS & LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	PROPERTIES & ASSETS	CURRENT YEAR
1692536.00	<b>Other Funds:</b> Alumni Association Vayamantil Fund	1518942.00 478720.00	261666.62	<b>Advances &amp; Deposits:</b> (Schedule 'O')	213102.62
2009850.00	<b>Other Deposits:</b> Study Deposit Book Bank Deposit	1628500.00 3550.00	0.00	<b>Current Assets:</b> Sundry Debtors	0.00
842414.93	<b>Loan Liabilities:</b> S.V.P. Education Society	1632050.00	14174416.31	<b>Cash &amp; Bank Balances:</b> Cash On Hand State Bank Of India (Saving) 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)	270274.00 528295.73 609384.46 20600.55 10117.00 28515.80 6237.10 6705627.76
1090613.00	<b>Current Liabilities:</b> EPF Payable HPVTC Industrial Automation Lab HPVTC Solar Lab GST Payable Duties & Taxes	122956.00 98405.00 17992.00 9981.00 0.00	20240790.02	<b>Other Current Assets:</b> SSIP Grant PFMS IGST Credit Vayamita Skill Development Programs VISION 11 Scholarship Receivable	21378.00 6926.00 16560.00 130940.00 5100.00 23760002.00
406409.00	<b>Other Current Liabilities:</b> PMSSS LMSA Training Fee (NGFP-Node1 Acc) Scholarship GUJCOST-Computer Umat Bharat Abhiyan CSR NGIT QCPI Fees GTU Remuneration Book Bank Fees	337500.00 48000.00 7448000.00 5740.00 50000.00 18450.00 3550.00 295300.00 6663.00	249314.00		8179252.40
0.00	<b>Income &amp; Expenditure A/c:</b> Balance as per Last FY Less: Excess of Expenditure over Income Transfer to Exp. A/c Add: Transfer To Sardar Vallabhbhai Patel Education Trust	3785856.26 3785856.26 0.00	0.00		23940904.00
<b>14436022.93</b>	<b>TOTAL</b>	<b>32333259.02</b>	<b>14436022.93</b>	<b>TOTAL</b>	<b>32333259.02</b>



PLACE SURAT  
DATE: 27TH MAY, 2023

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

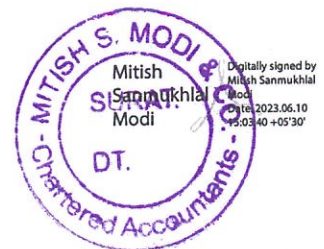
(O) (0261) 2266015

**SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT**  
**R. N. G. PATEL INSTITUTE OF TECHNOLOGY - RONGPIT**  
**(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, 2023**

PREVIOUS YEAR	EXPENDITURES	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
	<b>Salary Expenses:</b>			<b>Fees Income:</b>	
18409494.00	D A	17925801.00	57828000.00	Tuition Fee	61010350.00
3871703.00	Grade pay	3716976.00	22382350.00	Student Scholarship Fees	23760000.00
1722932.00	H R A	1662580.00	105000.00	NDT Registration Fees	0.00
215065.00	M A	207317.00	41250.00	Recommendation Letter Fee	34450.00
7600.00	Other	4800.00			
13326211.00	Pay Band	12776070.00		<b>Interest Income:</b>	
13177361.00	Adhoc Staff Salary	15298848.00	289744.00	Interest Income	240110.00
341172.00	Cleaning Remuneration	115049.00			
0.00	Leave Encashment	0.00		<b>Miscellaneous Income:</b>	
1514120.00	E.P.F. A/c	1340142.00	600.00	Miscellaneous Income	0.00
183057.00	Increament Difference	387080.00	38700.00	Late Fees	21000.00
			307403.00	Exam Center Income	96990.00
			65000.00	Solid Works Income	40000.00
			18000.00	CNC Training Income	0.00
	<b>Educational Expenses:</b>			<b>0.00 Excess of Income over Expenditure</b>	<b>3785856.25</b>
41329.00	Chemistry Lab Expenditure	6100.00		<b>During The Year</b>	
0.00	Civil Lab Expenditure	269915.94			
8739.00	Workshop Expenditure	75814.00			
585618.00	Internet Expenditure	668510.00			
58550.00	Boot Camp	156513.00			
424810.00	N.B.A. Application Expenditure	236020.00			
13276.00	Mechanical Lab Exp.	136710.00			
821700.00	Affiliation Application Fees	0.00			
57500.00	Expert Lecturer Fee Exps.	71800.00			
0.00	Orientation Exps.	24200.00			
0.00	Soild Works Remuneration Exps.	105601.00			
0.00	Student Scholarship	3840000.00			
	<b>Miscellaneous Expenses:</b>				
67024.00	Advertisement Expenditure	253261.00			
23600.00	Audit Fee	23600.00			
255000.00	Application Processing Charges/ Fees	547000.00			
11876.02	Bank Commission Expenditure	18894.32			
0.00	Building Maintenance	102737.00			
1224.00	Blood Donation Expenses	0.00			
93493.00	Cleaning Expenditure	93439.00			
809285.00	Computer Expenditure	1197203.00			
0.00	Diwali Bonus	0.00			
63315.00	EDLI Premium	58532.00			
63275.00	E.P.F.Admin. Expenditure	57702.00			
14000.00	E.P.F. Consultancy Expenditure	0.00			
1181455.24	Electric Expenditure	1831321.00			
6248314.00	Equipment usage Expenditure	8431163.00			
0.00	Insurance Expenditure	15745.00			
0.00	Furniture Repairing Expenditure	2250.00			
320.00	Freight Expenditure	6670.00			
128247.00	Generator Diesel Expenditure	151733.00			
18202.00	GLE Premium Expenditure	547644.00			
487951.00	Group Gratuity Premium Expenditure	412434.00			
215998.00	Guest Welfare Expenditure	165598.00			
25815.00	Gymkhana Expenditure	247405.00			
52000.00	Interview Expenditure	43000.00			
15200.00	Legal Expenditure	7100.00			





**Mitish S. Modi**

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

**Mitish S. Modi & Co.**

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

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

81076047.00

TOTAL

88988756.26

81076047.00

TOTAL

88988756.26

PLACE: SURAT  
DATE: 27TH MAY, 2023

AS PER OUR REPORT OF EVEN DATE,  
FOR MITISH S. MODI & CO.,  
CHARTERED ACCOUNTANTS  
Mitish Sanmukhlal  
Modi.  
Digitally signed by Mitish  
Sanmukhlal Modi  
Date: 2023.06.10 15:04:02 +05'30'  
(M.S. MODI)  
PROPRIETOR  
M. NO. 045765  
FIRM REG. NO. : 112467W

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