

**AUDITED STATEMENTS OF
ACCOUNTS
AND
AUDIT REPORT**

**SARDAR VALLABHBHAI PATEL EDUCATION
SOCIETY**

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

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

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

Mitish S. Modi

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

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

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

E-mail : camifish@gmail.com

☎ (0) (0261) 2266015

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

We have audited the attached Balance Sheet of SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY - ISROLI as at 31st March, 2020 and also Income & Expenditure Account for the year ended on that date annexed there to. Those financial statements are the responsibility of the College management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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



Mitish S. Modi

B. Com. (Gold Medallist), 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

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

FOR MITISH S. MODI & CO.,
CHARTERED ACCOUNTANTS

Place: Surat

Date: 14TH AUGUST, 2020



(M.S. MODI)
PROPRIETOR

M.NO. 45765

FRN NO. : 112467W

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. Mehra Wholesale Mall, Althan Vesu VIP Road,
SURAT - 395 017.

E-mail : camitish@gmail.com

☎ (0) (0261) 2266015

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY – ISROLI

Forming Part of Audit Report

General Remarks:

31-03-2020

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

Accounting Policy:

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



Trustee

Managing Trustee

Sardar Vallabhbhai Patel Education Society

At. Isroli-394620, Po. Afwa,

Ta. Bardoli, Dist. Surat.

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



(M.S. MODI)

PROPRIETOR

M.NO. 45765

FRN NO. : 112467W

Place: Surat

Date: 14TH AUGUST, 2020



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

☎ (0) (0261) 2266015

AUDITOR'S REPORT

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

We have audited the accounts of the above named Trust for the year ended 31st March, 2020 and bet to report that,

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

We have further to Report that,

-----NIL-----

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

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

FRN NO. : 112467W

Place: Surat

Date: 14TH AUGUST, 2020



SCHEDULE IX-C
(see rule 32)

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

Name Of Public Trust : SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY
Trust No. : F - 706, SURAT
Address of the Trust's office : At. Isroli, Po. Afwa, Bardoli Navsari Road Ta. Bardoli, Dist. Surat.
Phone No. 02622-291411
E-mail : acj.fetr@gmail.com
Name, Address and phone number of Trustee, whom submit the audit report:
Babubhai Vasmalibhai 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 : 10/08/2002

PARTICULARS	Amount
Gross annual income	45680145.86
Details of income not chargeable to contribution under section 88 and rule 32	
(i) Donation received during the year from any source:	
(a) Cooper	
(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	
(v) (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.	
(vi) (A) Deductions out of income from lands for non-agricultural purpose:	
(a) Assessment, Census and other Government or Municipal Taxes	
(b) Ground rent payable to the superior landlord	
(c) Insurance premium	
(d) Repairs @ 8.33 per cent, of gross rent of building	
(e) Cost of collection @ 4 per cent, of gross rent of buildings let out	
(B) Income from lands used for non-agricultural purpose.	
(vii) Cost of collection of income or receipts from securities, stocks, etc. at per cent, of such income:	
(viii) Deductions on account of repairs in respect of buildings not rented and yielding an income @ 8.33 per cent, of the estimated gross annual rent.	
Income liable to contribution	NIL

PLACE: SURAT
DATE: 14/08/2020

Trustee



B. Patel

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

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

M. Modi

(M.S. MODI)
PROPRIETOR
M. NO. 945765

FIRM REG. NO. - 112407W

Mitish S. Modi

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

Mitish S. Modi & Co

CHARTERED ACCOUNTANTS

201, 2nd Floor, Ashwin Square,

Above Bank of Baroda,

Opp. Man o' War Cinema Hall,

Ahmed, Vesa, VIP Road,

Surat-395007

90052011226013

SCHEDULE VIII

(see rule 17(1))

Name Of Public Trust : SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY

Trust No. : F-786, SURAT

Date Of Requirement : 7th September, 1998

Address of the Trust's office : At, Bardi, Po. Afwa, Baridol Nivand Road To, Baridol, Dist. Surat

Balance Sheet as on: 31/03/2002

Bank Account No. of Trust for transaction of Foreign contribution : 10295719344

F.C.R.A. No. 042100091 Dtd. 10/08/2002

Bank Address : Bhandarwad, Station Road, Baridol, Dist. Surat.

FUNDS AND LIABILITIES		AMOUNT	AMOUNT	PROPERTY AND ASSETS		AMOUNT	AMOUNT
Trust Funds Or Corpus				Immovable Property			
Balance As Per Last Balance Sheet		170903272.00		(Suitably Classified Giving Mode Of Valuation)			
Adjustment During The Year (Give Details)		1031000.00	171934272.00	(As Per "Schedule A")		21940882.40	
				(As Per "Schedule B")		23642295.59	
				(As Per "Schedule C")		76829128.30	
				(As Per "Schedule D")		4301287.00	
				(As Per "Schedule E")		11491511.00	167722474.57
Other Estimated Funds				Addition Or Deductions			
(Created Under The Provisions Of The Trust-Deed Or Scheme Or Out Of The Income				(Including Those For Depreciation)			
Depreciation Fund				(If Any) During The Year			
(As Per "Schedule A")		105578066.22		Investments			
(As Per "Schedule B")		31970323.41		(Suitably Classified, Giving Mode Of Valuation)			0.00
(As Per "Schedule C")		54500358.00		Furniture And Fixtures			
(As Per "Schedule D")		2820196.73		Balance As Per Last Balance Sheet		0.00	
(As Per "Schedule E")		4535784.88	198555132.88	Addition Of Deductions		0.00	
Sinking Fund				(Including Those For Unsecured)			
Reserve Fund			0.00	(If Any) During The Year		0.00	0.00
Any Other Fund (As Per "Schedule F")			104543381.65	Loans (Secured Or Unsecured)			
				Good/Doubtful			0.00
				Loans/Scholarships			0.00
				Other Loans			0.00
Loans (Secured Or Unsecured)				Advances			
From Trustees			0.00	To Trustees		0.00	
From Others			0.00	To Employees		0.00	
				To Contractor		0.00	
				To Lawyers		0.00	
				To Others (As Per "Schedule G")		4359685.13	4794685.13
Liabilities				Income Overhauling			
For Expenses				Rate			0.00
Dues & Taxes			1000.00	Income - Reasonable			0.00
For Advances				Cash And Bank Balances (As Per "Schedule H")			
I.S.T.E. - Student Chapter			56284.00	(A) In Current Account & Fixed Deposit Account			
				(As Per "Schedule I")			10022942.30
				(B) In F.C.R.A. Account No. & Fixed Deposit A/c			143339620.00
				(C) With The Trustees (Give Name)			0.00
				(D) With The Manager (Give Name)			0.00
For Rent And Other Deposits				Income And Expenditure Account			
Business Rent Deposits		25000.00		Balance As Per Last Balance Sheet		0.00	
Bank Deposits		270000.00		Less Appropriation, If Any		0.00	
S.V. Enterprise		13000.00		Add Less - Surplus Of Deficit As Per Income		0.00	
Carton Deposits		80000.00		And Expenditure Account			0.00
Snacks Stall Deposit		10000.00					
Subsistence Jantar Shall Deposit		5000.00					
Energy Audit		92750.00	603750.00				
For Standby Credit Balances							
Teacher Panel Vidyalaya/School			0.00				
Income And Expenditure Account							
Balance As Per Last Balance Sheet		90528903.79					
Less Appropriation, If Any		0.00					
Add Less - Surplus Of Deficit As Per Income		4982942.08	95412845.47				
And Expenditure Account							
Total:			578182717.68	Total:			578182717.68

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

PLACE : SURAT

DATE : 14TH SEP 2002

Trustee

(Name/Address of the Trustee)

Sardar Vallabhbhai Patel Education Society
 At: Bardi-398620, Po: Afwa,
 Ta. Bardioli, Dist. Surat.

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



MITISH S. MODI
 (PROPRIETOR)
 M. NO. 045765
 FIRM REG. NO. : 112407W

Mitish S. Modi

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

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

201, 2nd floor, Bohan Square,
Above Bank of Baroda,
Opp. Metro Wholesale Mill,
Aldian, Vesa-VIP Road,
Surat-395007
(0) (0261) 2266015

SCHEDULE IX
(see rule 17(1))

Name Of Public Trust : SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY

Trust No. : F - 206, SURAT

Date Of Registration : 7th September, 1996

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

Phone No. : 02622-291411

Income and Expenditure Account for the year ending 31/03/2020

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

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

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure In Respect Of Properties		By Rent (Accrued/Realized)	
Rates, Taxes, Cesses	0.00	Auditorium Rent	22000.00
Repairs And Maintenance	1625758.00	Breakfast Lary Rent	217540.00
Salaries	971844.00	Building Rent F.E.T.R.	13698480.00
Insurance	113799.00	Building Rent N. G. Patel	1656000.00
		Canteen Rent	103200.00
Depreciation (By Way Of Provision Or Adjustments)		Land Rent	50000.00
- Other Expenses	0.00	Stationary Store Rent	42000.00
To Establishment Expenses		By Interest (Accrued/Realized)	
To Remuneration (In The Case Of A Math)		On Bank Account - Saving Bank A/C	459819.00
To The Head Of The Math,		On Loans	0.00
Including His House Hold Expenditure, If Any.			
To Legal Expenses		On Securities - Fixed Deposits	10358349.00
To Audit Fees	149000.00		
To Contribution And Fees	66080.00	By Dividend	0.00
To Amounts Written Off	10000.00	By Donations In Cash Or Kind	
(A) Bad Debts		Domestic	0.00
(B) Loan Scholarships		International F.C.R.A. No. And Date	0.00
(C) Irrecoverable Rents		By Income From Other Sources	
(D) Other Items		(As Per "Schedule K")	19667757.86
To Miscellaneous Expenses (As Per "Schedule J")	16729117.17	By Transfer From Reserve	
To Depreciation		By Deficit Carried Over To Balance Sheet.	0.00
S.V.P.E.S. Account	13081635.00		
N.G. Patel Polytechnic	1800746.00		
R.N.G.P.I.T. (F.E.T.R.)	4398312.00		
Ervinchem	493527.00		
H. P. Vocational Training Centre	1498388.00		
To Amounts Transferred To Reserve Of Specific Funds			
To Expenditure On Objects Of The Trust (Specify If Any From Fees)			
(A) Religious	0.00		
(B) Educational			
- Gold Medal	35997.00		
(C) Medical Relief	0.00		
(D) Relief Of Poverty	0.00		
(E) Other Charitable Objects	0.00		
To Surplus Carried Over To Balance Sheet.	4908942.69		
Total	45680145.86	Total	45680145.86

PLACE : SURAT

DATE : 14TH AUGUST, 2019

Trustees :

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

Managing Trustee

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

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



(M.S. MODI)
PROPRIETOR

M. NO. 045765

FIRM REG. NO. : 112467W

SARAB VALLABH PATEL EDUCATION SOCIETY

At: Jambh, P.S. Athlani
Ta. Barhola, Dist. Surat

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2028

FIXED ASSETS	Balance as on 01-04-2019		Addition during The Year		Deduction during The Year		Balance as on 31-03-2020		Description of Asset After Deduction		Assets Amount 31-03-2020		Rate Deps.		Depreciation For The Year		Depreciation Fund		SCHEDULE 'A' Assets Amount 31-03-2019	
	Rs.	Paise	Rs.	Paise	Rs.	Paise	Rs.	Paise	Rs.	Paise	Rs.	Paise	Rs.	Paise	Rs.	Paise	Rs.	Paise	Rs.	Paise
Land	18294557.21	0.00	0.00	0.00	0.00	0.00	18294557.21	0.00	0.00	0.00	0.00	18294557.21	0.00%	0.00	0.00	0.00	18294557.21	0.00	0.00	18294557.21
Wages Works	98598.00	0.00	0.00	0.00	0.00	0.00	98598.00	0.00	0.00	0.00	0.00	98598.00	10.00%	9859.80	9859.80	0.00	98598.00	0.00	0.00	98598.00
Build Contribution	308788.80	0.00	0.00	0.00	0.00	0.00	308788.80	0.00	0.00	0.00	0.00	308788.80	10.00%	30878.88	30878.88	0.00	308788.80	0.00	0.00	308788.80
Equipments	2721633.40	0.00	0.00	0.00	0.00	0.00	2721633.40	0.00	0.00	0.00	0.00	2721633.40	10.00%	272163.34	272163.34	0.00	2721633.40	0.00	0.00	2721633.40
College Building NCP	37730961.00	0.00	0.00	0.00	0.00	0.00	37730961.00	0.00	0.00	0.00	0.00	37730961.00	10.00%	3773096.10	3773096.10	0.00	37730961.00	0.00	0.00	37730961.00
Workshop Quarters	412741.00	0.00	0.00	0.00	0.00	0.00	412741.00	0.00	0.00	0.00	0.00	412741.00	10.00%	41274.10	41274.10	0.00	412741.00	0.00	0.00	412741.00
Current Investments	551092.34	0.00	0.00	0.00	0.00	0.00	551092.34	0.00	0.00	0.00	0.00	551092.34	10.00%	55109.23	55109.23	0.00	551092.34	0.00	0.00	551092.34
Computer Equipments	1060747.00	0.00	0.00	0.00	0.00	0.00	1060747.00	0.00	0.00	0.00	0.00	1060747.00	10.00%	106074.70	106074.70	0.00	1060747.00	0.00	0.00	1060747.00
Invested J.T. Building	848755.15	0.00	0.00	0.00	0.00	0.00	848755.15	0.00	0.00	0.00	0.00	848755.15	10.00%	84875.51	84875.51	0.00	848755.15	0.00	0.00	848755.15
Referring Work	483079.75	0.00	0.00	0.00	0.00	0.00	483079.75	0.00	0.00	0.00	0.00	483079.75	10.00%	48307.97	48307.97	0.00	483079.75	0.00	0.00	483079.75
Bank Head	215334.60	0.00	0.00	0.00	0.00	0.00	215334.60	0.00	0.00	0.00	0.00	215334.60	10.00%	21533.46	21533.46	0.00	215334.60	0.00	0.00	215334.60
Workshop Construction (MPP)	2549009.20	0.00	0.00	0.00	0.00	0.00	2549009.20	0.00	0.00	0.00	0.00	2549009.20	10.00%	254900.92	254900.92	0.00	2549009.20	0.00	0.00	2549009.20
Workshop Construction (PUB)	10009336.00	0.00	0.00	0.00	0.00	0.00	10009336.00	0.00	0.00	0.00	0.00	10009336.00	10.00%	1000933.60	1000933.60	0.00	10009336.00	0.00	0.00	10009336.00
Degree College Electrification	1943672.00	0.00	0.00	0.00	0.00	0.00	1943672.00	0.00	0.00	0.00	0.00	1943672.00	10.00%	194367.20	194367.20	0.00	1943672.00	0.00	0.00	1943672.00
Degree College Connect A Wing	65911661.00	0.00	0.00	0.00	0.00	0.00	65911661.00	0.00	0.00	0.00	0.00	65911661.00	10.00%	6591166.10	6591166.10	0.00	65911661.00	0.00	0.00	65911661.00
Degree College Connect B Wing	58120038.25	0.00	0.00	0.00	0.00	0.00	58120038.25	0.00	0.00	0.00	0.00	58120038.25	10.00%	5812003.82	5812003.82	0.00	58120038.25	0.00	0.00	58120038.25
Degree College Gasifier Construction	6100331.25	0.00	0.00	0.00	0.00	0.00	6100331.25	0.00	0.00	0.00	0.00	6100331.25	10.00%	610033.12	610033.12	0.00	6100331.25	0.00	0.00	6100331.25
Electric Car	373063.00	0.00	0.00	0.00	0.00	0.00	373063.00	0.00	0.00	0.00	0.00	373063.00	10.00%	37306.30	37306.30	0.00	373063.00	0.00	0.00	373063.00
Mittal Vihar Bazar Car	987080.00	0.00	0.00	0.00	0.00	0.00	987080.00	0.00	0.00	0.00	0.00	987080.00	10.00%	98708.00	98708.00	0.00	987080.00	0.00	0.00	987080.00
Office Used Stock	51000.00	0.00	0.00	0.00	0.00	0.00	51000.00	0.00	0.00	0.00	0.00	51000.00	10.00%	5100.00	5100.00	0.00	51000.00	0.00	0.00	51000.00
Vocational Training Centre Building (WIP)	21250166.33	0.00	0.00	0.00	0.00	0.00	21250166.33	0.00	0.00	0.00	0.00	21250166.33	10.00%	2125016.63	2125016.63	0.00	21250166.33	0.00	0.00	21250166.33
Mahadevi Bldg	972412.00	0.00	0.00	0.00	0.00	0.00	972412.00	0.00	0.00	0.00	0.00	972412.00	10.00%	97241.20	97241.20	0.00	972412.00	0.00	0.00	972412.00
Broad Desktop	1932008.00	0.00	0.00	0.00	0.00	0.00	1932008.00	0.00	0.00	0.00	0.00	1932008.00	10.00%	193200.80	193200.80	0.00	1932008.00	0.00	0.00	1932008.00
Lill MAPP	287003.00	0.00	0.00	0.00	0.00	0.00	287003.00	0.00	0.00	0.00	0.00	287003.00	10.00%	28700.30	28700.30	0.00	287003.00	0.00	0.00	287003.00
Furniture - School	214227.50	0.00	0.00	0.00	0.00	0.00	214227.50	0.00	0.00	0.00	0.00	214227.50	10.00%	21422.75	21422.75	0.00	214227.50	0.00	0.00	214227.50
Furniture - Desks/Chairs - School	303600.00	0.00	0.00	0.00	0.00	0.00	303600.00	0.00	0.00	0.00	0.00	303600.00	10.00%	30360.00	30360.00	0.00	303600.00	0.00	0.00	303600.00
Fax Machine System	1241076.00	0.00	0.00	0.00	0.00	0.00	1241076.00	0.00	0.00	0.00	0.00	1241076.00	10.00%	124107.60	124107.60	0.00	1241076.00	0.00	0.00	1241076.00
Soft Quarters Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Rs.	235168148.40	0.00	0.00	0.00	0.00	0.00	235168148.40	0.00	0.00	0.00	0.00	235168148.40	-	0.00	0.00	0.00	235168148.40	0.00	0.00	235168148.40

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



PLACE: SURAT
DATE: 14TH AUGUST, 2028

Mitish S. Modi
(M.S. MODI)
PROPRIETOR

M. NO. 045768
FIRM REG. NO. : 112467W

SARDARVALLABHAI PATEL EDUCATION SOCIETY SANCHALIT
S. G. PATEL POLY TECHNIC
Al. Haroli, Po. Ahas
Ta. Bharadoli, Dist. Surat

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

FIXED ASSETS	Balance as on 01-04-2019	Addition during The Year	Deletion during The Year	Balance as on 31-03-2020	Depreciation Fund As On 01-04-2020	Depreciation Reduction	Depreciations Fund After Deletion	Assets Amount 31-03-2020	Rate Deps.	Depreciation For The Year	SCHEDULE : "B"	
											Depreciation Fund 31-03-2020	Assets Amount
Mechanical Plant Stock Equipment	5692948.50	176600.00	0.00	5869548.50	3207974.45	0.00	3207974.45	601874.05	15%	90256.00	31-03-2020	31-03-2020
Electrical Plant Stock Equipment	2001037.71	0.00	0.00	2001037.71	2402118.02	0.00	2402118.02	400919.69	15%	60138.00		562676.05
Furniture Plant Stock	8396123.10	0.00	0.00	8396123.10	5043013.21	0.00	5043013.21	1331109.89	10%	133110.00		240781.09
Workshop Plant Stock Equipment	942291.00	0.00	0.00	942291.00	861138.37	0.00	861138.37	81152.63	15%	12173.00		1217908.80
Chemistry Plant Stock Equipment	25379.00	0.00	0.00	25379.00	24403.63	0.00	24403.63	966.33	15%	145.00		68979.63
IT Lab Equipment	111609.99	0.00	0.00	111609.99	107735.82	0.00	107735.82	9444.17	15%	1492.60		24548.65
Library Book	1579484.00	0.00	0.00	1579484.00	1574394.00	0.00	1574394.00	5090.00	100%	5090.00		167247.80
Chemical Equipment Plant Stock	2648119.84	0.00	0.00	2648119.84	2499026.28	0.00	2499026.28	549293.56	15%	82304.00		1579484.00
Civil Plant Stock Equipment	78149.20	0.00	0.00	78149.20	66793.00	0.00	66793.00	8756.30	15%	1243.00		2961420.28
IT Plant Stock Equipment	134877.00	0.00	0.00	134877.00	134795.86	0.00	134795.86	81.14	60%	49.00		68136.00
Electronics and communication	1345698.23	0.00	0.00	1345698.23	1244330.09	0.00	1244330.09	121567.56	15%	18205.00		134844.86
Computer Equipment Plant Stock	817253.00	875300.00	80000.00	892553.00	7292153.92	0.00	7292153.92	1072856.08	60%	820264.00		1242315.69
Computer Software	3306726.00	266785.00	0.00	3573511.00	3240785.08	0.00	3240785.08	324323.32	60%	194555.00		8112459.87
Office Equipments	1203344.00	145093.00	0.00	1348437.00	829229.04	0.00	829229.04	319207.96	15%	66999.00		1445380.68
Generator Plant Stock	38685.00	0.00	0.00	38685.00	11227.90	0.00	11227.90	7358.10	15%	1164.00		86278.04
Zeros Machine	179219.00	0.00	0.00	179219.00	34381.80	0.00	34381.80	135831.00	15%	20078.00		8431.90
Book Bank	250938.00	0.00	0.00	250938.00	250938.00	0.00	250938.00	0.00	100%	0.00		56487.00
Library Equipment	613578.00	0.00	0.00	613578.00	612195.76	0.00	612195.76	882.24	60%	589.00		250938.00
Motor Cycle	40293.00	0.00	0.00	40293.00	32462.90	0.00	32462.90	7932.10	15%	1190.00		613104.76
Swirl Desser	54483.00	0.00	0.00	54483.00	483691.54	0.00	483691.54	39269.00	15%	39269.00		33333.90
Bar	3210712.00	0.00	987352.00	2223360.00	3800217.86	0.00	3800217.86	1979878.86	15%	41027.00		0.00
Total Bal.	35966154.59	1464978.00	1799817.00	35642295.59	30603476.06	1423398.54	29479177.41	6172318.10	6.60	1600746.00		31070923.41

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



PLACE : SURAT
DATE : 14TH AUGUST 2020

Mitish S. Modi
(M.S. MODI)
PROPRIETOR

M. NO. 048765
FIRM REG. NO. : 112467W

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY, SURAT
R. S. G. PATEL INSTITUTE OF TECHNOLOGY - ENGINEERING
(PREVIOUSLY KNOWN AS FACULTY OF ENGINEERING, TECHNOLOGY AND RESEARCH)
Al. Barodi, Pn. Area
Ta. Bhratani, Dist. Surat

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

FIXED ASSETS	Balance as on		Addition during		Deduction during		Balance as on		Depreciation Fund		Depreciation		Rate		Assets Amount		SCHEDULE : 'C'	
	01.04.2019	31.03.2020	The Year	The Year	The Year	31.03.2020	As On 01.04.2019	As On 31.03.2020	As On 01.04.2019	As On 31.03.2020	For The Year	For The Year	Depn.	Depn.	31.03.2020	31.03.2020	31.03.2020	31.03.2020
Computer Dead stock	17450722.00	17450722.00	44000.00	0.00	0.00	17494722.00	16708722.00	0.00	0.00	16308293.00	1186430.00	60%	60%	17009591.00	437772.00	17009591.00	437772.00	
Electrical Dead stock	4296003.00	4296003.00	0.00	0.00	0.00	4296003.00	2864912.00	0.00	0.00	2864912.00	1431092.00	15%	15%	2746664.00	3076339.00	2746664.00	3076339.00	
Printer	2094400.00	2094400.00	22000.00	17500.00	0.00	2111900.00	227648.00	0.00	0.00	227648.00	7312.00	80%	80%	46387.00	2048013.00	2048013.00	7312.00	
Degree Furniture Dead stock	13653966.00	13653966.00	0.00	0.00	0.00	13653966.00	6908920.00	0.00	0.00	6908920.00	6755016.00	100%	100%	635502.00	7328944.00	7328944.00	6755016.00	
Office Equipment	2881676.50	2881676.50	44000.00	0.00	0.00	2925676.50	2030633.00	0.00	0.00	2030633.00	2633868.00	15%	15%	292499.00	311312.50	311312.50	2246161.00	
Library books	1391015.00	1391015.00	1391015.00	0.00	0.00	2782030.00	2791507.50	0.00	0.00	2791507.50	29274.00	100%	100%	192701.00	2999231.00	2999231.00	29274.00	
Degree Private Dead stock	184249.00	184249.00	0.00	0.00	0.00	184249.00	138942.00	0.00	0.00	138942.00	43307.00	15%	15%	6756.00	145705.00	145705.00	43307.00	
Degree Mechanical Dead stock	5852348.00	5852348.00	0.00	0.00	0.00	5852348.00	2932117.00	0.00	0.00	2932117.00	2920681.00	15%	15%	430098.00	3370211.00	3370211.00	2482553.00	
Degree Civil Dead stock	2732650.00	2732650.00	0.00	0.00	0.00	2732650.00	1913044.00	0.00	0.00	1913044.00	820602.00	15%	15%	123090.00	2016134.00	2016134.00	820602.00	
Chemical Dead Stock	2772271.00	2772271.00	0.00	0.00	0.00	2772271.00	1613576.00	0.00	0.00	1613576.00	1138092.00	15%	15%	172884.00	1787860.00	1787860.00	1138092.00	
Degree Agriculture Software	1334790.00	1334790.00	573751.00	0.00	0.00	1908541.00	1319066.00	0.00	0.00	1319066.00	588135.00	60%	60%	180768.00	1500452.00	1500452.00	588135.00	
Electrical Infrastructure	6713664.00	6713664.00	1066046.00	0.00	0.00	7779710.00	3854962.00	0.00	0.00	3854962.00	3761314.00	15%	15%	494403.00	2938799.00	2938799.00	3761314.00	
Workshop Dead Stock	4645667.00	4645667.00	0.00	0.00	0.00	4645667.00	2841229.50	0.00	0.00	2841229.50	1844432.50	15%	15%	276665.00	3117904.50	3117904.50	1844432.50	
Item	5695556.00	5695556.00	0.00	0.00	0.00	5695556.00	3630543.00	0.00	0.00	3630543.00	2063013.00	15%	15%	309422.00	2929521.00	2929521.00	2063013.00	
Motor Cycle	60104.00	60104.00	0.00	0.00	0.00	60104.00	44301.00	0.00	0.00	44301.00	16293.00	15%	15%	3499.00	46700.00	46700.00	16293.00	
Mahindra Marutis	2592000.00	2592000.00	0.00	51598.00	0.00	2643598.00	96765.00	0.00	0.00	96765.00	1142237.00	17%	17%	171316.00	2051911.00	2051911.00	1142237.00	
Total Rs.	75514124.00	75514124.00	1893962.00	878698.00	0.00	78292784.00	50150648.00	348506.00	0.00	348506.00	24678762.50	4.5%	4.5%	4395512.00	54548538.00	54548538.00	22280470.50	

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



Mitish S. Modi
(M.S. MODI)
PROPRIETOR
M. NO. 04575
FIRM REG. NO. : 112467W

PLACE STAMP
DATE: 11 FEB AUGUST, 2020

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

Mitish S. Modi & Co.
CHARTERED ACCOUNTANTS
201, 2nd Floor, Jhalim's Square,
Above Bank of Baroda,
Opp. Main Wholesale Mall,
Alban, Vesa-Vij Road,
Surat-395007
(0) (0281) 2266015

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY
Entrepreneur Consultancy Services
A. Javali, P. A. W. A.
Ta. Daredidi, Dist. Surat

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

FIXED ASSETS	Balance as on 01-04-2019	Additions during The Year	Deletion during The Year	Balance as on 31-03-2020	Depreciation Fund		Rate Depn.	Assets Amount 31-03-2020	Depreciation For The Year	Depreciation Fund 31-03-2020	SCHEDULE : "D" Assets Amount 31-03-2020
					As On 01-04-2019	After Deduction					
Equipment/Equipments	4142333.02	135000.00	0.00	4277333.02	2303225.75	2303225.75	25%	1074107.27	493527.00	2796752.75	1480540.27
Inventory/Bank	23954.00	0.00	0.00	23954.00	23954.00	23954.00	100%	0.00	0.00	23954.00	0.00
Total Rs.	4166287.02	135000.00	0.00	4301287.02	2327179.75	2327179.75		1074107.27	493527.00	2809706.75	1480540.27

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

PLACE STAMP
DATE: 14TH AUGUST, 2020



Mitish S. Modi
(M.S. MODI)
PROPRIETOR
M. NO. 845783
FIRM REG. NO. 112467W

SARDARVALLABHAI PATEL EDUCATION SOCIETY SANGHALIT
H.P.VOCATIONAL TRAINING CENTRE
At. Baroli, Ps. Alva
Ta. Bharoli, Dist. Surat

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

FIXED ASSETS	Balance as on		Addition during		Deletion during		Balance as on		Depreciation Fund		Depreciation		SCHEDULE: "F"	
	01-04-2019	31-03-2020	This Year	The Year	This Year	The Year	31-03-2020	31-03-2020	As On 01-04-2019	31-03-2020	For The Year	31-03-2020	Depreciation Fund	Assets Amount
Electrical Infrastructure	435370.00	4003500.00	147830.00	0.00	0.00	0.00	1007422.00	3976178.00	1007422.00	1391762.00	853140.00	1391762.00	1391762.00	3109838.00
Computer Equipment	180850.00	3044338.00	275788.00	0.00	0.00	0.00	1302156.00	782182.00	1302156.00	585873.00	1688729.00	1688729.00	1688729.00	395009.00
Furniture & Fixtures	313638.00	642997.00	339333.00	0.00	0.00	0.00	67044.00	375947.00	67044.00	61692.00	128736.00	128736.00	128736.00	314253.00
Robocon Lab. Desks/Work	607307.00	807507.00	0.00	0.00	0.00	0.00	129853.50	477631.50	129853.50	45480.50	21153.00	21153.00	21153.00	406003.50
Laboratory Lab. Equipment	226500.00	226500.00	0.00	0.00	0.00	0.00	45540.50	181019.50	45540.50	360982.00	360982.00	360982.00	360982.00	133866.50
Civil Training Lab. Equipment	2806530.00	2933111.00	129159.00	0.00	0.00	0.00	485378.50	2450336.50	485378.50	1498308.00	1498308.00	1498308.00	1498308.00	2084354.50
Total Ba.	10598601.00	14889711.00	802110.00	0.00	0.00	0.00	3037396.50	8443314.50	3037396.50	4533784.30	4533784.30	4533784.30	4533784.30	8944926.80



PLACE: SURAT
DATE: 14TH AUGUST, 2020

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

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

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,

Alhambra, Vesa-VIIth Road,

Surat-395007

(C) (0261) 2266015

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

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

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

PLACE : SURAT

DATE : 14TH AUGUST, 2020

Trustee

Managing Trustee

Sardar Vallabhbhai Patel Education Society

At, Iaroli-394620, Po. Afwa,

Ta. Bardoli, Dist. Surat.

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

(M.S. MODI)
PROPRIETOR

M. NO. 045765

FIRM REG. NO. : 112467W

Mitish S. Modi

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

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

201, 2nd floor, Soham Square,

Above Bank of Baroda,

Opp. Metro Wholesale Mall,

Althan, Vesu-VIP Road,

Surat-395007

(o) (0261) 2266015

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

CASH AND BANK BALANCE

SCHEDULE "H"

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

BANK FIXED DEPOSIT

SCHEDULE "I"

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

PLACE : SURAT

DATE : 14TH AUGUST 2020

Trustee

Managing Trustee

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

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

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

FIRM REG. NO. : 112467W

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

Mitish S. Modi & Co.
CHARTERED ACCOUNTANTS
201, 2nd floor, Sobham Square,
Above Bank of Baroda,
Opp. Momo Wholesale Mall,
Alhas, Vesa-VIP Road,
Surat-395007
(o) (0261) 2266015

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

MISCELLANEOUS EXPENSES	SCHEDULE : "J"
Advertisement Expense	6783.00
Bank Commission	1476.77
Burewell Exps.	133150.00
Dolero Fuel Exps.	158139.00
Dolero Maintenance Exps.	16398.00
Bus Fuel Exps.	417105.00
Bus Insurance Exps.	362756.00
Bus Maintenance Exps.	138456.00
Campus Development Exps.	582390.77
Cricketer Ground Development Exps.	813321.00
Electric Car Repairing Exps.	700.00
Electric Exps.	3468.00
EPI - Driver	91273.00
Garden Exps.	41934.00
Guest Welfare Exps.	61909.40
Hostel Exps.	2478461.00
Loss On Asset Burnt In Fire	88000.00
Loss on Sale of Asset - Dehire	8524.40
Mahindra Manatorzo Maintenance Exps.	5396.00
Mahindra Manatorzo Fuel Exps.	33348.00
Maruti Brezza Car Fuel Exps.	160138.00
Maruti Brezza Car Maintenance Exps.	19634.00
Meeting Exps.	94275.00
Miscellaneous Exps.	36.00
N.G. Patel Polytechnic Exps.	3546085.39
N.G. Patel Polytechnic Electrical Infra Exps.	12036.00
Postage Exps.	450.00
Plumbing Exps.	104206.00
RNGPIT (FETR) Exps.	6936003.38
Road Repairing Exps.	130684.00
S.S.I.P. Grant (R.N.G.P.I.T.)	125000.00
Solar Project Registration Fees	11800.00
Stationary Exp.	21640.00
Swift Fuel Exps.	3033.00
Student Awareness Exps.	31000.00
Vehicle Insurance Exps.	65174.00
Transportation Exps.	5390.00
Travelling Exps.	23200.00
TOTAL AMOUNT	16729117.17

OTHER INCOME	SCHEDULE "K"
Assets Selling Profit	24456.00
Bus Pass Income RNGPIT	404000.00
Bus Pass Income NCP	364000.00
Bus Selling Income	207987.00
Computer Scrap Selling Income	32000.00
Enviro. Cont. Income	7045437.86
Equipment Usage Charges (RNGPIT)	5918534.00
Equipment Usage Charges (NGPP)	1600746.00
Equipment Usage Charges (ENV)	493327.00
Miscellaneous Income	13780.00
Hotel Fees Income	3363220.00
Tender Fees	2000.00
Vehicle Usage Income	200070.00
TOTAL AMOUNT	19669787.86

PLACE: SURAT
DATE: 14TH AUGUST, 2020



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

(Signature)

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

(Signature)

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

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

Mitish S. Modi & Co.
CHARTERED ACCOUNTANTS
201, 2nd floor, Soham Square,
Above Bank of Baroda,
Opp. Metro Wholesale Mall,
Alban, 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: Irrali, Pa. Afwa
Ta. Bardoli, Dist. Surat

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

PREVIOUS YEAR	EXPENDITURES	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
	Salary Expenses:			Fees Income:	
11025529.00	Pay Band	12048231.00	56181400.00	Tuition Fee	72684250.00
3187671.00	Grade pay	4934156.00	0.00	NDT Registration Fees	294000.00
17964586.00	D.A	17560663.00	37100.00	Recommendation Letter Fee	37800.00
1437155.00	H.R.A	1530127.00	433280.00	Registration Fee	0.00
173565.00	M.A	188406.00	1128000.00	B.Voc. Tuition Fee	2188000.00
19200.00	Other	15200.00			
0.00	Leave Encashment	37848.00		Interest Income:	
1263205.00	E.P.F. A/c	1353548.00	734818.00	Interest Income	597895.00
21401745.00	Salary A/c	19021218.00			
	Educational Expenses:			Miscellaneous Income:	
480600.00	Affiliation Application Fees	409800.00	160823.00	Miscellaneous Income	61979.00
78592.00	Chemistry Lab Exp	110318.00	0.00	Solid Works Income	150000.00
103505.00	Civil Lab Exp	151049.00	41240.00	Exam Center Income	23456.00
387711.00	Computer Maintenance Exp.	62112.00	0.00	CNC Training Income	36000.00
90182.00	Expert Lecturer Fee Exps.	52364.00			
0.00	Admission Seminar Exp.	38858.00			
76506.00	Workshop Exp	84373.00			
1371825.00	Internet Exp.	452987.00			
0.00	N.B.A. Application Exps.	11800.00			
4099.00	Mechanical Lab Exp	10685.00			
1022555.07	Campus Development Exps.	0.00			
	Miscellaneous Expenses:		708865.54	Excess of Expenditure over Income During The Year	6936803.38
652910.40	Advertisement Exp.	577141.00			
14160.00	Audit Fee	14160.00			
173000.00	Application Processing Charges/ Fees	220000.00			
13098480.00	User Charges	13098480.00			
4040.07	Bank Commission Exp.	8039.38			
20390.00	Insurance Exps.	8667.00			
340.00	Bus Maintenance Exp.	0.00			
36325.00	Blood Donation Exp	4624.00			
125707.00	Cleaning Exp.	207007.00			
419950.00	Cleaning Remuneration Exp.	631909.00			
69500.00	Diwali Bonus	60000.00			
9359.00	EDLI Premium	59465.00			
58585.00	E.P.F. Admin. Exp.	59492.00			
1445586.00	Electric Exp.	1364796.00			
6416179.00	Equipment usage Exp	5918534.00			
23750.00	Furniture Repairing Exp	40055.00			
5580.00	Freight Exp	3650.00			
0.00	Generator Diesel Exps.	133167.00			
502281.00	GLE Premium	17073.00			
1603219.00	Group Gratuity Premium	14414.00			
22452.00	Guest Welfare Exp.	213982.00			
226229.00	Gymkhana Exp.	153316.00			
79355.00	Interview Exp	34622.00			



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

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

18050.00	Legal Exp.	2900.00
119657.00	Magazine Subscription	112967.00
0.00	Miscellaneous Exps.	2834.00
10770.00	Motor Cycle Fuel Exp.	10440.00
938.00	Motor Cycle Maintenance Exp.	5436.00
412931.00	Office Expenses	56168.00
41930.00	Orsation Exp.	6875.00
220464.00	Plumbing Exp.	22644.00
9366.00	Postage Exp.	5435.00
1500.00	Printer Repair Exps.	32501.00
10006.00	Project Exp.	4010.00
0.00	Repairing Exps.	156539.00
481500.00	Student Scholarship Exps.	16000.00
550964.00	Stationary Exps.	355414.00
0.00	Sold Works Remuneration	75000.00
13951.00	Telephone Exp.	16126.00
24247.00	Training Exp.	31300.00
219785.00	Travelling Exp.	200005.00
51012.00	Training & Placement Exp.	10432.00
55410.00	Uniform Exp.	65815.00
64720.00	B. Voc. Lab Exps.	0.00
149700.00	B. Voc. Remuneration Exps.	323374.00
35400.00	Consultancy Fee Exps.	0.00
765216.00	Increment Difference	0.00
108137.00	NDT Remuneration Exps.	101631.00
17726.00	NDT Course Exps.	104797.00
5616.00	Piegs Exps.	415.00
1285.00	GUJCOST - NDT Exps.	0.00
146450.00	PTC Remuneration Exps.	0.00
33687.00	Int 4.0 Exps.	0.00
544920.00	Building Maintenance Exps.	7222.00
1300.00	Revenue Stamp Exps.	1900.00
0.00	CNC Training Remuneration Exps.	17775.00
0.00	CSI Membership Exps.	16880.00
2280.00	Language Lab Exps.	0.00
0.00	Excess of Income over Expenditure During The Year	0.00

89425526.54

83009383.38 89425526.54

83009383.38

PLACE: SURAT
DATE: 14TH AUGUST, 2020



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

M. Modi
(M.S. MODI)

PROPRIETOR
M. NO. 945765

FIRM REG. NO. : 112467W

Mitish S. Modi

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

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

201, 2nd floor, Soham Square,

Above Bank of Baroda,

Opp. Metro Wholesale Mall,

Althan, Vesu-VIP Road,

Surat-395007

(O) (0261) 2266015

SARDAR 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, 2020

SCHEDULE : "O"

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

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

PLACE: SURAT

DATE: 14TH AUGUST, 2020



M. S. Modi

(M.S. MODI)

PROPRIETOR

M. NO. 045765

FIRM REG. NO. : 112467W

Mirza S. Modji
B. Com. (Gold Medalist), U.R., FCCA

Mirza S. Modji, *of* Ch.
CHARTERED ACCOUNTANTS
201, 2nd Floor, Sakinagar, Sakinagar,
Above Bank of Baroda,
Opp. Meru Whitewash Vaid,
Alfian, Vasan V.P. Road,
Surat 395007
(011102112266643)

SARDAR VALLABHDAIPATI EDUCATION SOCIETY SURAT
S.G.PATEL POLYTECHNIC
At: Inra, Ps. Ahas
Ta. Piraboli, Dist. Surat

BALANCE SHEET AS ON 31st MARCH 2020

PREVIOUS YEAR	FUNDS & LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	PROPERTIES & ASSETS	CURRENT YEAR
0.00	FUNDS:	0.00	0.00	0.00	0.00
38176.00	Other Deposits				
	Further Study Deposit	142100.00		1100 Loan & Advances	0.00
	Staff Salary Deposit	206550.00	473630.00	Smart Loan Software Pvt. Ltd.	0.00
040130.2	Loans Liabilities			00647.00 Other Current Assets	66447.00
	S.V.P. Education Society		641592.31	TDS Receivable	
102266.00	Other Liabilities			110003.00 Advances	
	Advance Tax Income	91583.00		Telephone Deposit	7462.00
	EPF Payable	85000.00		G.E.B. Monthly Deposit	4948.00
	EPF Salary Payable	19991.00		D.G.V.C.L. A/c	28000.00
	SI. Scholarship	211200.00		210000.20 Cash & Bank Balances	
	Business Taxes - TDS	60000.00		From Bank of India (Baroda)	
	P.E.T.R. A/c	3412336.00		HDFC Bank	1812649.25
	Inter-Salary Payable	186787.00		Bank of Baroda (0000000000733)	613361.00
	LUDAH Program	13372.00	4058246.00	Bank of Baroda Group Graug. A/c	8548101.33
				Bank of Baroda (Current A/c)	134242.25
				Cash on hand	0.00
0.00	Income & Expenditure A/c	0.00		16080.00	11112228.81
	Balance as per Last B/s	0.00			
	Add: Excess of Income Over	0.00		0.00 Income	0.00
	Expenditure during the year	0.00	0.00	AM - Excess of Expenditure	
	Less: Transferred To S.V.P. Society			Other Income during the year:	
				Less: Transferred To S.V.P. Society	554085.29
					554085.29
2981962.28		11522208.81	2081962.28		11331308.81

AS PER OUR REPORT OF EVEN DATE,
FOR BITTISH S. MODJI & CO.,
CHARTERED ACCOUNTANTS



(Signature)
SLS. (0000)
PROPRIETOR
M. NO. 84788
FIRM REG. NO. 112407W

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT
 N.G.PATEL POLYTECHNIC
 At. Irsul, Pa. Afva
 Ta. Bardoli, Dist. Surat

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

PREVIOUS YEAR	EXPENDITURES	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
	Salary Expense:			Fees Income:	
	10641.00 EDLI Premium Exps.	38589.00	37381963.00	Tuition Fees	32880001.00
	7500.00 Staff Bonus Exps. A/c	7500.00		Other Fees Income:	
	1041592.00 E.P.F. A/c	926198.00		5300.00 Transcription Fees	2200.00
	45619.00 EPF Administrative Charges Exps.	38589.00		Interest Income:	
	833588.00 Increment Difference	16733.00	204392.00	Bank Interest	181479.00
	6640128.00 Basic Pay	5986702.00			
	10336778.00 D.A.	9702076.00			
	935638.00 D.A. Hamal	925739.00			
	2230607.00 Grad Pay	2071215.00			
	1132142.00 H.R.A.	1066920.00			
	179861.00 Medical Allowance	173334.00			
	7200.00 Other Allowance	63612.00			
	9275719.00 Pay Band	8780660.00			
	0.00 Extra Load Remuneration Exps.	74875.00			
	4464583.00 L.I.C. Group Gratuity Premium Exps.	966723.00			
	Educational Expenses:			Miscellaneous Income:	
	302400.00 Affiliation Fees	304200.00		8170.00 Miscellaneous Income	9981.00
	64074.00 Computer Repairing Exps.	14518.00		34604.00 Notice Salary Income	6650.00
	1532.00 Chemical Lab Exps.	1580.00		5987.00 Xenox Income	10220.00
	1500.00 Training Exps.	9600.00		148725.50 G.T.U. Exam Income	101965.50
	5000.00 Expert Speech Remuneration Exps.	7000.00		2700.00 Recommendation Letter Fee Income	4950.00
	42354.00 Electrical Lab Exps.	6382.00		124659.00 Late Fee Income	99800.00
	42753.00 Programme Exps.	27370.00		5215.00 Library Fine Income	1595.00
	50473.00 Workshop Materials Exps.	33697.00		770.00 Backage Penalty Income	0.00
	0.00 N.B.A. Application Fees Exps.	118010.00		0.00 L.W.P.	95655.00
	4409.00 Sports Activity Exps.	2587.00			
	193840.00 Internet Exps.	312067.00			
	50514.00 Subscription Exps.	33834.00			
	100000.00 AICTE Course Renewal Fees Exps.	100000.00			
	25000.00 G.T.U. Application Fees	75000.00			
	0.00 Prize Distribution Exps.	33654.00			
	41099.00 Interview Exps.	16645.00			
	Miscellaneous Expenses:				
	10057.00 Admission Seminar Exps.	15640.00			
	13500.00 EPF Consultant Fees Exps.	13500.00			
	45983.00 Advertisement Exps.	97978.00			
	23600.00 Audit Fee	23600.00			
	6032.57 Bank Commission Exps.	10715.89			
	1856000.00 User Charges	1658000.00			
	29902.00 Clearing Exps.	18800.00			
	360.00 GST Exps.	0.00			
	35.00 Garden Exps.	0.00			
	39100.00 Generator Diesel Exps.	35047.00			
	230.00 Generator Repair Exps.	2480.00			
	10175.00 Guest Welfare Exps.	8208.00			
	4000.00 Legal Exps.	2400.00			
	1000.00 Revenue Stamp Exps.	1320.00			
			9162370.89	Excess of Expenditure over income during the year	3546085.39



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,
Alham, Versa-VIP Road,
Surat-395007

0.00 Building Paint Exps.	16389.00
6650.00 Motor Cycle Petrol Expense	5900.00
3500.00 Motor Cycle Repair Expense	3975.00
0.00 Campus Development Exps.	60000.00
7835.00 Office Exps.	67665.00
10771.00 Postage & Telephone Exps.	12994.00
4480047.00 LIC Leave Encashment Premium	0.00
31358.00 Insurance Premium Exps.	29842.00
10000.00 Charity Exps.	0.00
118671.00 Repairing Exps.	620618.00
185178.00 Stationary Exps.	142529.00
200.00 Transport Exps.	250.00
932.00 Vehicle Insurance Exps.	970.00
74266.00 Travelling Exps.	34815.00
29142.00 Xerox Machine Expenses	13974.00
29862.00 Uniform Expenses	33248.00
1096846.00 Equipment Usage Charges	1600746.00
1500.00 Blood Donation Exps.	730.00
9567.00 Training & Placement Exps.	30551.00
106485.00 Electrical Infrastructure Exps.	23166.00
526457.82 Fire Hydrant Infrastructure Exps.	12309.00
412170.00 Electricity Light Bill Exps.	409643.00
37880.00 R.O. Plant Repairing Exps.	1450.00
0.00 Excess of Income Over Expenditure during the year	0.00

47085856.39

36940581.89 47085856.39

36940581.89

PLACE: SURAT
DATE: 14TH AUGUST 2020



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

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

FIRM REG. NO. : 112467W

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT
ENVIRONMENTAL CONSULTANCY SERVICESAl. Isroli, Po. Adva
Ta. Bardoli, Dist. SuratBALANCE SHEET AS ON 31ST MARCH, 2020

PREVIOUS YEAR	FUNDS & LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	PROPERTIES & ASSETS	CURRENT YEAR
0.00	FUNDS:	0.00	0.00	Fixed Assets	0.00
28488.00	Conductance Fees Received in Advance: (As per schedule: "L")	42859.00	0.00	Investments	0.00
676133.02	Current Liabilities, Duties and Taxes	922795.00	6126844.90	Current Assets: Loan & Advances: Advances & Deposits: (As per schedule: "M")	7376729.30
5384014.44	Other Liabilities: S.V. Patel Education Society Eagle Chemicals Priya Enterprise	6455223.86	0.00	Supplies Debtors	0.00
0.00	Excess Of Income Over Expenditure: Opening Balance as per Balance Sheet Add: Current Period (Transferred from Income & Expenditure A/c) Less: Transferred to Sardar Vallabhbhai Patel Education Society	6455223.86	19240.00	Loans and Advances: (As per schedule: "N")	19240.00
			190830.50	Other Assets:	0.00
				Cash & Bank Balance	
				Cash on hand	14344.00
				Bank Of Baroda (SB - 02560100006712)	20524.56
6345935.46		7430877.86	6345935.46		7430877.86

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


M.S. MODI
PROPRIETOR

M. NO. : 045765

FIRM REG. NO. : 112467W

PLACE: SURAT
DATE: 14TH AUGUST, 2020

Mitish S. Modi

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

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

201, 2nd floor, Sakant-Sajant,
Above Bank of Baroda,
Opp. Metro Wholesale Mall,
Alhuda, Versa-VIP Road,
Surat-395007
(0) (0261) 2266015

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT
ENVIROCHEM CONSULTANCY SERVICES

At. Toroli, Po. Adwa
Ta. Bardoli, Dist. Surat

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

PREVIOUS YEAR	EXPENDITURES	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
11000.00	Advertisement Exps.	0.00	1185000.00	Consultancy Charges	2579720.00
5000.00	Audit Fee	5000.00	9243.00	Interest Income	4081.00
146.16	Bank Commission Charges	240.76	4013720.00	Sample Collection & Analysis charges	5588720.00
612723.00	Equipment usage Expense	493227.00	663590.00	Allowances (DA & TA)	869772.00
0.00	GST Fees Exps.	3000.00	6993.00	Miscellaneous Income	0.00
5175.00	Guest Welfare Exps.	1705.00			
141853.00	Laboratory Assessment Exps.	0.00			
557372.00	Laboratory Exps.	177018.00			
0.00	Legal Fees	1200.00			
2737.10	Miscellaneous Exps.	0.00			
44000.00	NABL Application Exps.	0.00			
5200.00	Postage & Telephone Exps.	229330.38			
0.00	Round Off Exps.	2753.00			
0.00	Renewal Fees Exps.	60000.00			
0.00	Salary Exps.	669581.00			
59012.00	Stationery Exps.	49559.00			
0.00	Training Exp	1500.00			
231173.00	Travelling Exps.	303231.00			
420064.74	Excess of Income over Expenditure during the year	7045437.86			
5878546.00	Total	9043093.00	5878546.00	Total	9043093.00

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



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

Mitish S. Modi

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

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

201, 2nd floor, Soham Square,

Above Bank of Baroda,

Opp. Metro Wholesale Mall,

Althan, Vesu-VIP Road,

Surat-395007

(O) (0261) 2266015

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT
ENVIROCHEM CONSULTANCY SERVICES

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

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

SCHEDULE : "L"

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

SCHEDULE : "N"

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

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

PLACE: SURAT

DATE: 14TH AUGUST, 2020



(M.S. MODI)

PROPRIETOR

M. NO. : 045765

FIRM REG. NO. : 112467W

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT
ENVIROCHEM CONSULTANCY SERVICES

At. Baroli, P. Alwa
Ta. Bardoli, Dist. Surat

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

Loans & Deposits (Consultancy Receivables)	SCHEDULE : "A1" Amount
Amptec Resources Ind. Ltd.	302235.00
Bayer Vaps Ind. Pvt. Ltd.	64900.00
Billa Biotech Pvt. Ltd.	116000.00
Cadila Healthcare Ltd.	384138.00
Cadila Pharmaceuticals Ltd.	292599.00
Center Point Industries	64900.00
CTEP of Pandhara Indus Ltd.	125374.00
Chemisynth Ltd.	34000.00
Chemnova India Ltd. (Int. Div.)	322906.00
Chemnova India Ltd. (Tec. Div.)	235057.00
Communda Int.	264392.00
Datras India Pvt. Ltd.	3000.00
Eco Green recycling	130648.00
Ecosystem Resource Management Pvt Ltd.	10000.00
Ensur food Ind. Ltd.	23138.00
Ensur Power Hazira Pvt. Ltd.	190547.40
G.I.P.C.L. Navali	415244.00
G & E G. Surat	255177.00
Gandevy Sagar	138508.00
Gandevy Sagar	91776.00
Globe Enviro Care Pvt. Ltd.	31321.00
Goind Ind. Ltd.	164374.80
Org. Insecticide Ltd.	102783.80
Hiranba Ind Pvt. Ltd.	13050.00
J. B. ECOFLEX	11371.00
J.K. Paper Mill	57342.80
Kamirva Chemicals Ind Ltd.	233140.00
Kayrol Int.	104726.80
Maccini Products	13820.00
Mahavir Synthesis Pvt. Ltd.	172902.00
Mineral Acid & Chemicals Pvt Ltd.	231384.00
N. R. Agrawal Industries Ltd.	108000.00
National Thermal Power Corporation Ltd.	180220.00
Nature Tech Enviro Protection Ltd.	20000.00
Nova Dystuff Ind. Pvt. Ltd.	194134.00
ONGC (CTP) Piludias	165919.00
P.E.P.L.	4000.00
Pandu Enviro Technology Ltd.	238868.00
Prakruti Environmental Eng.	14400.00
Sarava Chemicals Pvt. Ltd.	118000.00
Saurashtra Eijviro Projects Pvt. Ltd.	4500.00
Sovan Sagar	35769.40
Shree Green Consultants	95700.00
Siddhi Samrat Dychem Pvt. Ltd.	122530.00
Solvay Spectralines (India) Pvt. Ltd.	342790.00
Spectrum Dychem	216770.00
Sun Pharma	386167.00
Tropus Organics Pvt. Ltd.	218170.00
United Phosphorus Ltd.	70600.20
Vaps Waste & Effluent Management Co. Ltd.	262350.00
TOTAL	7376720.30

PLACE: SURAT
DATE: 14 AUGUST 2020



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


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

2014

10

11

12

13