

**AUDITED STATEMENTS OF  
ACCOUNTS  
AND  
AUDIT REPORT**

**SARDAR VALLABHBHAI PATEL EDUCATION  
SOCIETY**

**FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH, 2021**

**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

**Mitish S. Modi**

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

**Mitish S. Modi & Co.**

CHARTERED ACCOUNTANTS

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

E-mail : camitish@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 31<sup>st</sup> March, 2021 and also Income & Expenditure Account for the year ended on that date annexed there to. Those financial statements are the responsibility of the College management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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



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

FOR MITISH S. MODI & CO.,  
CHARTERED ACCOUNTANTS

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



*Mitish S. Modi*

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*Mitish S. Modi & Co.*

CHARTERED ACCOUNTANTS

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**SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY – ISROLI**

**Forming Part of Audit Report**

**General Remarks:**

31-03-2021

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

**Accounting Policy:**

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



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:  
Date:



**Mitish S. Modi**

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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, 2021 and bet to report that,

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

We have further to Report that,

----- NIL -----

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

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

**M.NO. 45765**

**FRN NO. : 112467W**

Place: Surat  
Date: 05<sup>th</sup> July, 2021





**Mitish S. Modi**

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

**Mitish S. Modi & Co.**

CHARTERED ACCOUNTANTS

201, 2nd floor, Sobam Square,

Above Bank of Baroda,

Opp. Metro Wholesale Mall,

Aldun, Vesu-VIP Road,

Surat-395007

(0) (0261) 2266015

**SCHEDULE IX-C**

(see rule 32)

**Statement Of Income Liabie To Contribution For The Year Ending : 31St March, 2021**

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

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

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

Phone No. **02622-291411**

E-mail : **scj.fetro@gmail.com**

Name, Address and phone number of trustees, 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 : **19/08/2002**

| PARTICULARS   | Amount      |
|---|-------------|
| Gross annual income   | 47990908.17 |
| Details of income not chargeable to contribution under section 58 and rule 32   |             |
| (i) Donation received during the year from any source   |             |
| (a) Corpus  |             |
| (1) From Country  |             |
| (2) From Foreign Country; F.C.R.A.No. and Date  |             |
| (b) General   |             |
| (1) From Country  |             |
| (2) From Foreign Country; F.C.R.A.No. and Date  |             |
| (ii) Grants by Government and Local authorities   |             |
| (a) Government and Local authorities  |             |
| (b) From Foreign Country  |             |
| (c) By Funding agencies   |             |
| (1) From Country  |             |
| (2) From Foreign Country; F.C.R.A.No. and Date  |             |
| (iii) Amount spent for the purpose of education   |             |
| (iv) Amount spent for the purpose of medical relief   |             |
| (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, Cesses 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 to income, @ 8.33 per cent. of the estimated gross annual rent. |             |
| Income liable to contribution   | NIL         |

PLACE : SURAT

DATE : 5<sup>TH</sup> JULY, 2021

Trustees



**Managing Trustee**

**Sardar Vallabhbhai Patel Education Society**

**At. Isroli-394620, Po. Afwa,**

**Ta. Bardoli, Dist. Surat.**

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

(M.S. MODI)  
PROPRIETOR

M. NO. 045765

FIRM REG. NO. : 112425W

**SCHEDULE VIII**  
(See rule 17(1))

Name Of Public Trust : **SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY**  
Trust No. : **F - 704, SURAT**  
Date Of Registration : **7th September, 1996**  
Address of the Trust's office : **At. Baroli, Po. Afwa, Bardoli Navsarot Road Tn. Bardoli, Dist. Surat**  
Balance Sheet as on : **31/03/2021**  
Bank Account No. of Trust for remittance of Foreign contribution : **60294719286**  
F.C.R.A. No. : **942100091** Date : **19/06/2002**  
Bank Address : **Bhandarwad, Station Road, Bardoli, Dist. Surat.**

| FUNDS AND LIABILITIES   | AMOUNT       | AMOUNT              | PROPERTY AND ASSETS   | AMOUNT      | AMOUNT              |
|---|--------------|---------------------|---|-------------|---------------------|
| <b>Trust Funds Or Corpus</b>  |              |                     | <b>Immovable Properties</b><br>(Suitably Classified Giving Mode Of Valuation)           |             |                     |
| Balance As Per Last Balance Sheet   | 171088272.00 |                     | (As Per "Schedule A")   | 24802660.96 |                     |
| Adjustment During The Year (Give Details)   | 0.00         | 171088272.00        | (As Per "Schedule B")   | 30324814.59 |                     |
|   |              |                     | (As Per "Schedule C")   | 79744816.50 |                     |
|   |              |                     | (As Per "Schedule D")   | 5111870.00  |                     |
| <b>Other Recognized Funds</b><br>(Created Under The Provisions Of The Trust-Deed Or Scheme Or Char Or The Instrument) |              |                     | (As Per "Schedule E")   | 12058487.00 | 27785717.57         |
| Depreciation Fund<br>(As Per "Schedule A")  | 117862144.22 |                     | Additive Or Deductions<br>(Including Those For Depreciation)<br>If Any, During The Year |             | 0.00                |
| (As Per "Schedule B")   | 32002491.41  |                     |   |             |                     |
| (As Per "Schedule C")   | 58831280.00  |                     | <b>Investments</b><br>(Suitably Classified, Giving Mode Of Valuation)                   |             |                     |
| (As Per "Schedule D")   | 3333480.75   |                     |   |             |                     |
| (As Per "Schedule E")   | 3830644.20   | 217931555.88        |   |             |                     |
| Sinking Fund  |              | 0.00                | <b>Fixtures And Fittings</b>  |             |                     |
| Reserve Fund  |              | 0.00                | Balance As Per Last Balance Sheet   | 0.00        |                     |
| Any Other Fund (As Per "Schedule F")  |              | 112545761.65        | Additions Or Dispositions<br>(Including Those For Unearned)<br>If Any, During The Year  | 0.00        | 0.00                |
| <b>Loans (Secured Or Unsecured)</b>   |              |                     |   | 0.00        | 0.00                |
| From Trustees   | 0.00         |                     | <b>Loans (Secured Or Unsecured)</b>   |             |                     |
| From Others   | 0.00         | 0.00                | Good/Debtful  | 0.00        |                     |
| <b>Liabilities</b>  |              |                     | Loans Scholarships  | 0.00        |                     |
| For Expenses  |              |                     | Other Loans   | 0.00        | 0.00                |
| TDS Payable   | 790.00       |                     |   |             |                     |
| GST Payable   | 2234.00      |                     | <b>Advances</b>   |             |                     |
| Wood Impignation Process Solution Pvt Ltd   | 566400.00    | 574324.00           | To Trustees   | 0.00        |                     |
| <b>For Advances</b>   |              |                     | To Employees  | 0.00        |                     |
| S.T.E. Student Chapter  |              | 0.00                | To Customers  | 0.00        |                     |
|   |              |                     | To Lawyers  | 0.00        |                     |
|   |              |                     | To Others (As Per "Schedule G")   | 27691482.49 | 23691482.49         |
| <b>For Bank And Other Deposits</b>  |              |                     | <b>Income Outstanding</b>   |             |                     |
| Stationary Store Deposits   | 25000.00     |                     | Rent  | 0.00        |                     |
| Fixed Deposits  | 455000.00    |                     | Interest - Receivable   | 1862554.00  | 1862554.00          |
| S.V. Enterprise   | 13000.00     |                     |   |             |                     |
| Current Deposits  | 135000.00    |                     | <b>Cash And Bank Balances (As Per "Schedule H")</b>                                     |             | 9809472.72          |
| Snacks Stall Deposit  | 10000.00     |                     | (A) In Current Account & Fixed Deposit Account<br>(As Per "Schedule I")                 |             | 18844512.00         |
| Impignation Juice Stall Deposit   | 3000.00      |                     | (B) In F.C.R.A. Account No. & Fixed Deposit A/c   |             | 0.00                |
| Energy Audit  | 93250.00     | 718750.00           | (C) With The Trustee (Give Name)  |             | 0.00                |
|   |              |                     | (D) With The Manager (Give Name)  |             | 0.00                |
| <b>For Sundry Credit Balances</b>   |              |                     | <b>Income And Expenditure Account</b>   |             |                     |
| Sardar Patel Vidya Sankal   |              | 0.00                | Balance As Per Last Balance Sheet   | 0.00        |                     |
| <b>Income And Expenditure Account</b>   |              |                     | Less Appropriation, If Any  | 0.00        |                     |
| Balance As Per Last Balance Sheet   | 95412640.47  |                     | Add Less : Surplus Or Deficit As Per Income<br>And Expenditure Account                  | 0.00        | 0.00                |
| Less : Appropriation, If Any  |              |                     |   |             |                     |
| Building Fund Interest  | 4000000.00   |                     |   |             |                     |
| Student Appreciation Fund   | 4000000.00   |                     |   |             |                     |
| Add/Less : Surplus of Deficit As Per Income<br>And Expenditure Account  | 10000000.78  | 98281855.25         |   |             |                     |
| <b>Total</b>  |              | <b>601060138.78</b> | <b>Total</b>  |             | <b>601060138.78</b> |

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

PLACE : SURAT  
DATE : 30 JULY 2021  
Trustees  
(Name/Address/Phone No. of the Trustee)

*B. Patel*  
Managing Trustee

Note: (1) Market value as on the date of the Balance Sheet.  
(2) Particulars of investments in concern in which the trust has invested should be stated separately by way of a note.

**Sardar Vallabhbhai Patel Education Society**  
At. Baroli-394620, Po. Afwa,  
Tn. Bardoli, Dist. Surat.

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

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

**Mitish S. Modi**

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

**Mitish S. Modi & Co.**

CHARTERED ACCOUNTANTS

201, 2nd floor, Soham Square,  
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Opp. Metro Wholesale Mall,  
Althia, Vesu-VIP Road,  
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 Navsari Road, Ta. Bardoli, Dist. Surat**  
Phone No. : **02622-291411**  
Income and Expenditure Account for the year ending **31/03/2021**  
Bank Account No. of Trust for transaction of Foreign contributions : **10291719266**  
F.C.R.A. No. **042100091** Date : **19/08/2002**  
Bank Address : **Bhandariwad, Station Road, Bardoli, Dist. Surat.**

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



(Name/Address/Phone No. of the Trustee)  
**Managing Trustee**  
**Sardar Vallabhbhai Patel Education Society**  
**At. Isroli-394620, Po. Afwa,**  
**Ta. Bardoli, Dist. Surat**

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

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



**SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY**  
At: Surat, P.S. A. Area  
T.S. Bhipradoli, Dist. Surat

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

| FIXED ASSETS                              | Balance as on 01/04/2020 | Addition during The Year | Deletion during The Year | Balance as on 31/03/2021 | Depreciation Fund 01-04-2020 | Depreciation Reversion | Depreciation Fund After Deletion | Assess Amount 31/03/2021 | Rate Deps. | Depreciation For The Year | Depreciation Fund 31/03/2021 | Assess Amount 31/03/2021 | Rate Deps. | Depreciation For The Year | Depreciation Fund 31/03/2021 | Assess Amount 31/03/2021 |
|---|--------------------------|--------------------------|--------------------------|--------------------------|------------------------------|------------------------|----------------------------------|--------------------------|------------|---------------------------|------------------------------|--------------------------|------------|---------------------------|------------------------------|--------------------------|
|   |                          |                          |                          |                          |                              |                        |                                  |                          |            |                           |                              |                          |            |                           |                              |                          |
| Land                                      | 18294337.25              | 0.00                     | 0.00                     | 18294337.25              | 0.00                         | 0.00                   | 0.00                             | 18294337.25              | 0.00%      | 0.00                      | 0.00                         | 18294337.25              | 0.00%      | 0.00                      | 0.00                         | 18294337.25              |
| Water Works                               | 95181.60                 | 0.00                     | 0.00                     | 95181.60                 | 60539.52                     | 0.00                   | 60539.52                         | 36949.08                 | 10.00%     | 3694.91                   | 64234.43                     | 36949.08                 | 10.00%     | 3694.91                   | 64234.43                     | 36949.08                 |
| Road Construction                         | 208784.80                | 0.00                     | 0.00                     | 208784.80                | 323833.08                    | 0.00                   | 323833.08                        | 101955.12                | 10.00%     | 10195.51                  | 342328.59                    | 101955.12                | 10.00%     | 10195.51                  | 342328.59                    | 101955.12                |
| Electrification NCP                       | 2912483.49               | 0.00                     | 0.00                     | 2912483.49               | 3269995.19                   | 0.00                   | 3269995.19                       | 512688.39                | 10.00%     | 51268.84                  | 2429795.05                   | 512688.39                | 10.00%     | 51268.84                  | 2429795.05                   | 512688.39                |
| College Building NCP                      | 27228961.93              | 0.00                     | 0.00                     | 27228961.93              | 17072983.77                  | 0.00                   | 17072983.77                      | 10665978.16              | 10.00%     | 1066597.82                | 16011985.95                  | 10665978.16              | 10.00%     | 1066597.82                | 16011985.95                  | 10665978.16              |
| Workshop Quarters                         | 412741.00                | 0.00                     | 0.00                     | 412741.00                | 254911.16                    | 0.00                   | 254911.16                        | 157829.24                | 10.00%     | 15782.92                  | 260623.88                    | 157829.24                | 10.00%     | 15782.92                  | 260623.88                    | 157829.24                |
| Consumer Contribution NCP                 | 351992.54                | 0.00                     | 0.00                     | 351992.54                | 219755.76                    | 0.00                   | 219755.76                        | 11336.78                 | 10.00%     | 1133.68                   | 343329.10                    | 11336.78                 | 10.00%     | 1133.68                   | 343329.10                    | 11336.78                 |
| Computer Development NCP                  | 154027.00                | 105255.00                | 0.00                     | 259282.00                | 528189.75                    | 0.00                   | 528189.75                        | 117122.25                | 10.00%     | 11712.22                  | 645301.97                    | 117122.25                | 10.00%     | 11712.22                  | 645301.97                    | 117122.25                |
| Electrical L.T. Building NCP              | 8196155.13               | 0.00                     | 0.00                     | 8196155.13               | 5345617.80                   | 0.00                   | 5345617.80                       | 324914.00                | 10.00%     | 32491.40                  | 7945731.80                   | 324914.00                | 10.00%     | 32491.40                  | 7945731.80                   | 324914.00                |
| Fencing Wall                              | 536056.75                | 0.00                     | 0.00                     | 536056.75                | 392830.65                    | 0.00                   | 392830.65                        | 243279.10                | 10.00%     | 24327.91                  | 780329.65                    | 243279.10                | 10.00%     | 24327.91                  | 780329.65                    | 243279.10                |
| Plot Bound                                | 213334.00                | 0.00                     | 0.00                     | 213334.00                | 130893.80                    | 0.00                   | 130893.80                        | 84460.20                 | 10.00%     | 8446.02                   | 124847.78                    | 84460.20                 | 10.00%     | 8446.02                   | 124847.78                    | 84460.20                 |
| Workshop Construction (NCP)               | 2548989.20               | 0.00                     | 0.00                     | 2548989.20               | 1318805.64                   | 0.00                   | 1318805.64                       | 1022103.56               | 10.00%     | 102210.36                 | 1446799.56                   | 1022103.56               | 10.00%     | 102210.36                 | 1446799.56                   | 1022103.56               |
| Workshop Construction (U.T.) (U)          | 10103197.00              | 2500738.00               | 0.00                     | 12603935.00              | 4833887.13                   | 0.00                   | 4833887.13                       | 7199497.87               | 10.00%     | 719949.79                 | 15803434.77                  | 7199497.87               | 10.00%     | 719949.79                 | 15803434.77                  | 7199497.87               |
| Degree College Electrification            | 1943672.00               | 16273.60                 | 0.00                     | 1960045.60               | 1025998.10                   | 0.00                   | 1025998.10                       | 923748.50                | 10.00%     | 92374.85                  | 2054220.35                   | 923748.50                | 10.00%     | 92374.85                  | 2054220.35                   | 923748.50                |
| Degree College Computers A Wing           | 6791663.00               | 0.00                     | 0.00                     | 6791663.00               | 32702643.97                  | 0.00                   | 32702643.97                      | 35209021.03              | 10.00%     | 3520902.10                | 70125646.00                  | 35209021.03              | 10.00%     | 3520902.10                | 70125646.00                  | 35209021.03              |
| Degree College Computers B Wing           | 20120428.13              | 368379.00                | 0.00                     | 20488807.13              | 27183638.90                  | 0.00                   | 27183638.90                      | 31205040.35              | 10.00%     | 3120504.04                | 58393842.13                  | 31205040.35              | 10.00%     | 3120504.04                | 58393842.13                  | 31205040.35              |
| Degree College Computer Construction      | 6100033.25               | 0.00                     | 0.00                     | 6100033.25               | 2475909.42                   | 0.00                   | 2475909.42                       | 1654123.83               | 10.00%     | 165412.38                 | 4254010.62                   | 1654123.83               | 10.00%     | 165412.38                 | 4254010.62                   | 1654123.83               |
| Electric Car                              | 372668.00                | 0.00                     | 0.00                     | 372668.00                | 181139.65                    | 0.00                   | 181139.65                        | 211925.35                | 10.00%     | 21192.54                  | 353800.15                    | 211925.35                | 10.00%     | 21192.54                  | 353800.15                    | 211925.35                |
| Motor Vehicle from Car                    | 98788.00                 | 0.00                     | 0.00                     | 98788.00                 | 472089.37                    | 0.00                   | 472089.37                        | 515396.03                | 10.00%     | 51539.60                  | 150328.60                    | 515396.03                | 10.00%     | 51539.60                  | 150328.60                    | 515396.03                |
| Office Desk                               | 104700.00                | 261099.00                | 0.00                     | 365799.00                | 27399.25                     | 0.00                   | 27399.25                         | 338401.75                | 10.00%     | 33840.18                  | 704200.18                    | 338401.75                | 10.00%     | 33840.18                  | 704200.18                    | 338401.75                |
| Vocational Training Centre Building (VTP) | 21752106.75              | 0.00                     | 0.00                     | 21752106.75              | 6720277.51                   | 0.00                   | 6720277.51                       | 18019878.24              | 10.00%     | 1801987.82                | 39771984.57                  | 18019878.24              | 10.00%     | 1801987.82                | 39771984.57                  | 18019878.24              |
| Maintenance Building                      | 1562306.00               | 449215.00                | 0.00                     | 2011521.00               | 375229.25                    | 0.00                   | 375229.25                        | 497184.75                | 10.00%     | 49718.48                  | 1514336.25                   | 497184.75                | 10.00%     | 49718.48                  | 1514336.25                   | 497184.75                |
| Household                                 | 287923.00                | 0.00                     | 0.00                     | 287923.00                | 201296.00                    | 0.00                   | 201296.00                        | 1510874.40               | 10.00%     | 151087.44                 | 1328135.56                   | 1510874.40               | 10.00%     | 151087.44                 | 1328135.56                   | 1510874.40               |
| Lab NCP                                   | 261603.50                | 0.00                     | 0.00                     | 261603.50                | 66618.00                     | 0.00                   | 66618.00                         | 195984.50                | 10.00%     | 19598.45                  | 457591.95                    | 195984.50                | 10.00%     | 19598.45                  | 457591.95                    | 195984.50                |
| Furniture Stock                           | 305600.00                | 379482.00                | 0.00                     | 685082.00                | 100099.00                    | 0.00                   | 100099.00                        | 642183.30                | 10.00%     | 64218.33                  | 749301.33                    | 642183.30                | 10.00%     | 64218.33                  | 749301.33                    | 642183.30                |
| Furniture De-stock Stock                  | 0.00                     | 81184.00                 | 0.00                     | 81184.00                 | 0.00                         | 0.00                   | 0.00                             | 81184.00                 | 10.00%     | 8118.40                   | 73062.60                     | 81184.00                 | 10.00%     | 8118.40                   | 73062.60                     | 81184.00                 |
| Fire Extinguishers                        | 0.00                     | 89600.00                 | 0.00                     | 89600.00                 | 0.00                         | 0.00                   | 0.00                             | 89600.00                 | 10.00%     | 8960.00                   | 80640.00                     | 89600.00                 | 10.00%     | 8960.00                   | 80640.00                     | 89600.00                 |
| Cricket Ground Equip Stock                | 1241076.00               | 0.00                     | 0.00                     | 1241076.00               | 344398.00                    | 0.00                   | 344398.00                        | 896678.00                | 10.00%     | 89667.80                  | 1130754.00                   | 896678.00                | 10.00%     | 89667.80                  | 1130754.00                   | 896678.00                |
| Fire Hydrant System                       | 4418136.00               | 47850.00                 | 0.00                     | 4465986.00               | 355625.00                    | 0.00                   | 355625.00                        | 3150450.00               | 10.00%     | 315045.00                 | 4771431.00                   | 3150450.00               | 10.00%     | 315045.00                 | 4771431.00                   | 3150450.00               |
| Staff Quarters Construction               | 23946882.46              | 5134808.00               | 0.00                     | 29081690.46              | 10557060.22                  | 0.00                   | 10557060.22                      | 139924696.24             | 3.45       | 12785284.69               | 117031411.77                 | 139924696.24             | 3.45       | 12785284.69               | 117031411.77                 | 139924696.24             |

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

*(Signature)*  
(M.S. MODI)  
PROPRIETOR  
M. NO. 085763  
FIRM REG. NO. 112467W



SARDAR VALLABHIBHAI PATEL EDUCATION SOCIETY SANCHALIT  
N. G. PATEL POLYTECHNIC  
At: Jamli, Ps. Alwa  
Ta. Baradoli, Dist. Surat

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

| FIXED ASSETS                    | Balances as on |             | Deletion during |          | Addition during |                  | Balances as on |                | Depreciation Fund |            | Depreciation |             | Rate       |            | Assets Amount |               |
|---------------------------------|----------------|-------------|-----------------|----------|-----------------|------------------|----------------|----------------|-------------------|------------|--------------|-------------|------------|------------|---------------|---------------|
|                                 | 01/04/2020     | 31/03/2021  | The Year        | The Year | 31/03/2021      | As On 01/04/2020 | Reduction      | After Deletion | 31/03/2021        | 31/03/2021 | For The Year | 31/03/2021  | 31/03/2021 | 31/03/2021 | 31/03/2021    | Assets Amount |
| Mechanical Dead Stock Equipment | 3809948.50     | 3889165.50  | 192000.00       | 0.00     | 3889165.50      | 3507270.45       | 157829.00      | 3149441.45     | 719722.03         | 15%        | 110958.00    | 3260399.45  | 628764.05  |            |               |               |
| Electrical Dead Stock Equipment | 2802057.71     | 2796087.71  | 6950.00         | 0.00     | 2796087.71      | 2463256.02       | 6691.00        | 2455555.02     | 340432.69         | 15%        | 51863.00     | 2566720.02  | 289367.69  |            |               |               |
| Furniture Dead Stock            | 6396123.10     | 6396123.10  | 0.00            | 0.00     | 6396123.10      | 5178324.21       | 0.00           | 5178324.21     | 1217798.09        | 10%        | 121780.00    | 5300104.21  | 1094018.89 |            |               |               |
| Workshop Dead Stock Equipment   | 942291.00      | 944591.00   | 0.00            | 0.00     | 944591.00       | 873311.37        | 999.00         | 873311.37      | 71079.63          | 15%        | 10662.00     | 883973.37   | 60417.63   |            |               |               |
| Chemistry Dead Stock Equipment  | 23370.00       | 23370.00    | 0.00            | 0.00     | 23370.00        | 24348.63         | 0.00           | 24348.63       | 821.35            | 15%        | 123.00       | 24671.63    | 698.35     |            |               |               |
| BEC Lab Equipment               | 115699.99      | 104099.99   | 11600.00        | 0.00     | 104099.99       | 107247.82        | 11016.00       | 96231.82       | 7908.17           | 15%        | 1180.00      | 97411.82    | 6688.17    |            |               |               |
| Library Book                    | 1579484.00     | 1579484.00  | 0.00            | 0.00     | 1579484.00      | 1579484.00       | 0.00           | 1579484.00     | 0.00              | 100%       | 0.00         | 1579484.00  | 0.00       |            |               |               |
| Chemical Equipment Dead Stock   | 3048319.84     | 3042319.84  | 5800.00         | 0.00     | 3042319.84      | 2581420.28       | 5654.00        | 2575766.28     | 466733.56         | 15%        | 70313.00     | 2645779.28  | 396780.56  |            |               |               |
| Civil Dead Stock Equipment      | 75749.20       | 75749.20    | 0.00            | 0.00     | 75749.20        | 68136.00         | 0.00           | 68136.00       | 7013.20           | 15%        | 1142.00      | 69278.00    | 6471.20    |            |               |               |
| IT Dead Stock Equipment         | 134877.00      | 134877.00   | 0.00            | 0.00     | 134877.00       | 134844.86        | 0.00           | 134844.86      | 32.14             | 65%        | 19.00        | 114863.86   | 13.14      |            |               |               |
| Electronics and communication   | 1345698.24     | 1345698.24  | 0.00            | 0.00     | 1345698.24      | 1242535.69       | 0.00           | 1242535.69     | 103162.56         | 15%        | 15474.00     | 1258009.69  | 87688.56   |            |               |               |
| Computer Equipment Dead Stock   | 8965052.00     | 9254718.00  | 313408.00       | 0.00     | 9254718.00      | 8112459.92       | 113070.00      | 7799389.92     | 1433328.08        | 60%        | 692275.00    | 8491664.92  | 763053.08  |            |               |               |
| Computer Software               | 0.00           | 157511.00   | 0.00            | 0.00     | 157511.00       | 1445380.68       | 0.00           | 1445380.68     | 129739.32         | 60%        | 77838.00     | 1523218.68  | 51892.32   |            |               |               |
| Office Equipments               | 1348477.00     | 1522325.00  | 160358.00       | 0.00     | 1522325.00      | 896228.04        | 15324.00       | 880904.04      | 641420.96         | 15%        | 96213.00     | 977117.04   | 545207.96  |            |               |               |
| General Dead Stock              | 88686.00       | 88686.00    | 0.00            | 0.00     | 88686.00        | 82431.90         | 0.00           | 82431.90       | 6254.10           | 15%        | 938.00       | 83369.90    | 5316.10    |            |               |               |
| Zenith Machine                  | 170240.00      | 170240.00   | 0.00            | 0.00     | 170240.00       | 56467.00         | 0.00           | 56467.00       | 113773.00         | 15%        | 17066.00     | 73533.00    | 96707.00   |            |               |               |
| Book Bank                       | 250928.00      | 250938.00   | 0.00            | 0.00     | 250938.00       | 250938.00        | 0.00           | 250938.00      | 0.00              | 100%       | 0.00         | 250938.00   | 0.00       |            |               |               |
| Library Equipment               | 613578.00      | 845578.00   | 232000.00       | 0.00     | 845578.00       | 613184.76        | 0.00           | 613184.76      | 332393.24         | 60%        | 130436.00    | 752620.76   | 92937.24   |            |               |               |
| Motor Cycle                     | 40295.00       | 40295.00    | 0.00            | 0.00     | 40295.00        | 3552.90          | 0.00           | 3552.90        | 6742.10           | 15%        | 1011.00      | 34563.90    | 5731.10    |            |               |               |
| Bus                             | 225390.00      | 225390.00   | 0.00            | 0.00     | 225390.00       | 302090.86        | 0.00           | 302090.86      | 232459.14         | 15%        | 34869.00     | 2655769.86  | 197590.14  |            |               |               |
| Total Rs.                       | 34067184.59    | 36334814.59 | 545098.00       | 0.00     | 36334814.59     | 31070923.41      | 609104.00      | 30561429.41    | 8773385.18        | 6.48       | 1443062.00   | 32003491.41 | 4331323.18 |            |               |               |

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

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

FIRM REG. NO. : 112467W



**SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT**  
**R. N. G. PATEL INSTITUTE OF TECHNOLOGY - RENGPI**  
**(PREVIOUSLY KNOWN AS FACULTY OF ENGINEERING, TECHNOLOGY AND RESEARCH**  
**At Baroli, Pa. Awa**  
**Ta. Baroli, Dist. Surat**

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

**SCHEDULE: "C"**

| FIXED ASSETS                 | Balance as on      |                    | Addition during    |                | Deletion during |                    | Balance as on      |                    | Depreciation Fund        |             | Rate Dep.          | Depreciation For The Year | Depreciation Fund 31/03/2020 | Assets Amount 31/03/2020 |
|------------------------------|--------------------|--------------------|--------------------|----------------|-----------------|--------------------|--------------------|--------------------|--------------------------|-------------|--------------------|---------------------------|------------------------------|--------------------------|
|                              | 01/04/2020         | 31/03/2021         | The Year           | The Year       | The Year        | 31/03/2021         | As On 01/04/2020   | After Deduction    | Assets Amount 31/03/2021 | 31/03/2020  |                    |                           |                              |                          |
| Computer Dead stock          | 17494722.00        | 17494722.00        | 240600.00          | 0.00           | 0.00            | 17069550.00        | 17069550.00        | 723372.00          | 423823.00                | 60%         | 17494722.00        | 17494722.00               | 304549.00                    |                          |
| Electrical Dead stock        | 4296003.00         | 4296003.00         | 10037.00           | 0.00           | 0.00            | 3079576.00         | 3079576.00         | 1226464.00         | 183970.00                | 15%         | 4296003.00         | 3263546.00                | 1082494.00                   |                          |
| Printer                      | 304940.00          | 304940.00          | 0.00               | 2300.00        | 0.00            | 274035.00          | 274035.00          | 28475.00           | 17055.00                 | 60%         | 304940.00          | 281060.00                 | 13370.00                     |                          |
| Degree Furniture Dead stock  | 13653966.00        | 13653966.00        | 173466.00          | 0.00           | 0.00            | 7574452.00         | 7574452.00         | 6257100.00         | 616831.00                | 10%         | 13653966.00        | 8181283.00                | 5660269.00                   |                          |
| Office Equipment             | 5059293.00         | 5059293.00         | 37780.00           | 0.00           | 0.00            | 3413132.00         | 3413132.00         | 2202941.00         | 342085.00                | 15%         | 5059293.00         | 3755215.00                | 1961858.00                   |                          |
| Library Books                | 2020781.50         | 2020781.50         | 483176.00          | 0.00           | 0.00            | 2949208.50         | 2949208.50         | 474709.00          | 474709.00                | 100%        | 2020781.50         | 3463917.50                | 0.00                         |                          |
| Degree Physic Dead stock     | 1842400.00         | 1842400.00         | 0.00               | 0.00           | 0.00            | 145738.00          | 145738.00          | 38311.00           | 5777.00                  | 10%         | 1842400.00         | 155151.00                 | 22738.00                     |                          |
| Degree Mechanical Dead stock | 5852768.00         | 5852768.00         | 0.00               | 0.00           | 0.00            | 3770215.00         | 3770215.00         | 2482553.00         | 372385.00                | 15%         | 5852768.00         | 3747598.00                | 2110170.00                   |                          |
| Degree Civil Dead stock      | 2733660.00         | 2733660.00         | 0.00               | 0.00           | 0.00            | 2036138.00         | 2036138.00         | 697512.00          | 104627.00                | 15%         | 2733660.00         | 2140765.00                | 592885.00                    |                          |
| Chemical Dead Stock          | 2772271.00         | 2772271.00         | 0.00               | 0.00           | 0.00            | 1787380.00         | 1787380.00         | 984891.00          | 147734.00                | 15%         | 2772271.00         | 1925114.00                | 837157.00                    |                          |
| Degree Application Software  | 1907841.00         | 1907841.00         | 569490.00          | 0.00           | 0.00            | 1300454.00         | 1300454.00         | 73787.00           | 244432.00                | 60%         | 1907841.00         | 144880.00                 | 729353.00                    |                          |
| Electrical Infrastructure    | 0.00               | 8683486.00         | 0.00               | 0.00           | 0.00            | 3998799.00         | 3998799.00         | 668687.00          | 752703.00                | 15%         | 8683486.00         | 4701502.00                | 2881984.00                   |                          |
| Workshop Dead Stock          | 0.00               | 4694335.00         | 4694335.00         | 0.00           | 0.00            | 3117894.50         | 3117894.50         | 1576440.50         | 235816.00                | 15%         | 4694335.00         | 3357710.50                | 1340624.50                   |                          |
| Bus                          | 5693556.00         | 5693556.00         | 0.00               | 0.00           | 0.00            | 3939925.00         | 3939925.00         | 1752503.00         | 263054.00                | 15%         | 5693556.00         | 4203029.00                | 1690527.00                   |                          |
| Motor Cycle                  | 60894.00           | 60894.00           | 0.00               | 0.00           | 0.00            | 46799.00           | 46799.00           | 14104.00           | 2116.00                  | 15%         | 60894.00           | 48966.00                  | 11988.00                     |                          |
| Mahindra Marazer             | 1239932.00         | 1239932.00         | 0.00               | 0.00           | 0.00            | 268101.00          | 268101.00          | 970901.00          | 145635.00                | 15%         | 1239932.00         | 413726.00                 | 823566.00                    |                          |
| <b>Total Rc.</b>             | <b>64873956.50</b> | <b>79744816.50</b> | <b>14872360.00</b> | <b>2300.00</b> | <b>0.00</b>     | <b>54548858.00</b> | <b>54548858.00</b> | <b>25199708.50</b> | <b>4381728.00</b>        | <b>4.5%</b> | <b>58831586.00</b> | <b>58831586.00</b>        | <b>20913236.50</b>           |                          |

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



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



SARDAR VALLABHIBHAI PATEL EDUCATION SOCIETY  
 Envirochem Consultancy Services  
 At: Isroli, Po. A'wa  
 Ta. Bardoli, Dist. Surat

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

| FIXED ASSETS          | Balance as at<br>01/04/2020 | Addition during<br>The Year | Deletion during<br>The Year | Balance as at<br>31/03/2021 | Depreciation Fund<br>As On 01-04-2020 | Depreciation<br>Reduction | Depreciation Fund<br>After Deletion | Assets Amount<br>31/03/2021 | Rate<br>Dep. | Depreciation<br>For The Year | Depreciation Fund<br>31/03/2021 | Assets Amount<br>31/03/2021 | SCHEDULE : "F" |              |
|-----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------------------|---------------------------|-------------------------------------|-----------------------------|--------------|------------------------------|---------------------------------|-----------------------------|----------------|--------------|
|                       |                             |                             |                             |                             |                                       |                           |                                     |                             |              |                              |                                 |                             | Assets Amount  | Depreciation |
| Investment Equipments | 4277333.02                  | 810652.00                   | 0.00                        | 5087985.02                  | 2796732.75                            | 0.00                      | 2796732.75                          | 2291132.27                  | 25%          | 572783.00                    | 3369535.75                      | 1718349.27                  |                |              |
| Investment books      | 23954.00                    | 0.00                        | 0.00                        | 23954.00                    | 23954.00                              | 0.00                      | 23954.00                            | 0.00                        | 100%         | 0.00                         | 23954.00                        | 0.00                        |                |              |
| Total Rs.             | 4301287.02                  | 810652.00                   | 0.00                        | 5118639.02                  | 2820786.75                            | 0.00                      | 2820786.75                          | 2291132.27                  | 1.25%        | 572783.00                    | 3393489.75                      | 1718349.27                  |                |              |

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

*M.S. Modi*

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





**SARDAR VALLABHIBAI PATEL EDUCATION SOCIETY SANCHALIT**  
**EP VOCATIONAL TRAINING CENTRE**

At: Jareli, Pn. Alva  
Ta. Baridoli, Dist. Surat


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

| FIXED ASSETS                 | Balance as on      | Addition during  | Deletion during | Balance as on      | Depreciation Fund | Depreciation | Depreciation Fund | Assets Amount     | Rate        | Depreciation        | Depreciation Fund | Assets Amount     |
|------------------------------|--------------------|------------------|-----------------|--------------------|-------------------|--------------|-------------------|-------------------|-------------|---------------------|-------------------|-------------------|
|                              | 01/04/2020         | The Year         | The Year        | 31/03/2021         | As On 01-04-2020  | Reduction    | After Deletion    | 31/03/2021        | Dep.        | For The Year        | 31/03/2021        | 31/03/2021        |
| Electrical Infrastructure    | 4982690.00         | 556754.00        | 0.00            | 5540354.00         | 1902762.00        | 0.00         | 1902762.00        | 3943592.00        | 15%         | 592139.00           | 2184901.00        | 3355453.00        |
| Computer Equipment           | 2084338.00         | 0.00             | 0.00            | 2084338.00         | 1688725.00        | 0.00         | 1688725.00        | 395609.00         | 60%         | 237365.00           | 1926094.00        | 158244.00         |
| Furniture/Desk/Book          | 642991.00          | 0.00             | 0.00            | 642991.00          | 128736.00         | 0.00         | 128736.00         | 514255.00         | 15%         | 77136.00            | 263874.00         | 437117.00         |
| Robotics Lab. Dend/Stock     | 607507.00          | 0.00             | 0.00            | 607507.00          | 201503.50         | 0.00         | 201503.50         | 406003.50         | 15%         | 60901.00            | 263404.50         | 345102.50         |
| Language Lab. Equipment      | 226560.00          | 0.00             | 0.00            | 226560.00          | 73693.50          | 0.00         | 73693.50          | 1523866.50        | 15%         | 23980.00            | 93773.50          | 130786.50         |
| Civil Testing Lab. Equipment | 2935715.00         | 21122.00         | 0.00            | 2956837.00         | 851360.50         | 0.00         | 851360.50         | 2105476.50        | 15%         | 314237.00           | 1165597.50        | 1791239.50        |
| <b>Total Rs.</b>             | <b>11480711.00</b> | <b>677876.00</b> | <b>0.00</b>     | <b>12058587.00</b> | <b>4535784.50</b> | <b>0.00</b>  | <b>4535784.50</b> | <b>7522802.50</b> | <b>1.35</b> | <b>1,304,060.00</b> | <b>3840644.50</b> | <b>6217942.50</b> |

SCHEDULE : "E"

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



  
(M.S. MODI)  
PROPRIETOR  
M. NO. 048765  
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,

Alham, Vesu-VIP Road,

Surat-395007

(O) (0261) 2266015

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

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

| LOANS & ADVANCES (ASSET) :        | SCHEDULE : "G"     |
|-----------------------------------|--------------------|
| <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                               | 3650051.66         |
| Developer Art Surat               | 74000.00           |
| I.S.T.E. Staff Chapter            | 2811.00            |
| N. G. Patel Polytechnic           | 3721499.24         |
| Envirochem consultancy            | 6347074.06         |
| RNGPIT (FETR)                     | 5499078.53         |
| SETU Foundation                   | 500.00             |
| Executive Engineer R&D Division   | 50000.00           |
| <b>TOTAL</b>                      | <b>22691482.49</b> |

PLACE

DATE : 5<sup>TH</sup> JULY, 2021

Trustee



*Pratish*

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

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,

Althan, Vesu-VIP Road,

Surat-395007

(o) (0261) 2266015

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

**CASH AND BANK BALANCES :**

**SCHEDULE "H"**

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

**BANK FIXED DEPOSITS :**

**SCHEDULE "I"**

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

PLACE : SURAT.  
DATE : 5<sup>TH</sup> JULY, 2021



Trustee

*B. Patel*

Managing Trustee

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

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

*M.S. Modi*

(M.S. MODI)

PROPRIETOR

M. NO. 045765

FIRM REG. NO. : 112467W

Schedules of Income & Expenditure As on 31<sup>st</sup> March, 2021

| MISCELLANEOUS EXPENSES :                            | SCHEDULE "J"       |
|---|--------------------|
| Advertisement Expenses                              | 81208.00           |
| Audit Fees  | 66080.00           |
| Bank Commission                                     | 2884.50            |
| Balera Fuel Expenditure                             | 206813.33          |
| Balera Maintenance Expenditure                      | 112241.00          |
| Block No -158 Land Scaping & Developing Expenditure | 3272148.63         |
| Block No -158 Agriculture Research Expenditure      | 486718.41          |
| Bus Fuel Expenditure                                | 83754.33           |
| Building Maintenance (NGPP)                         | 838557.00          |
| Building Maintenance (RNGPPT)                       | 1334834.00         |
| Bus Insurance Expenditure                           | 299303.00          |
| Bus Maintenance Expenditure                         | 73249.00           |
| Wike Maintenance (Honda Shine)                      | 1850.00            |
| Campus Development Expenditure                      | 132140.00          |
| Cricket Ground Development Expenditure              | 148727.00          |
| Corona Care Salary Expenditure                      | 10165.00           |
| Civil Material Training Laboratory                  | 230146.00          |
| Dwarka Bonus Expenditure                            | 8000.00            |
| Electric Car Maintenance Expenditure                | 28070.00           |
| Electric Maintenance Expenditure                    | 29760.00           |
| EPF Expenditure                                     | 84240.00           |
| EPF Admin Charges                                   | 3579.00            |
| EPFL Premium  | 3579.00            |
| Education Cost                                      | 38404.00           |
| GST Expenses  | 4904.00            |
| GST Return Filing Expenditure                       | 2990.00            |
| Garden Expenditure                                  | 199772.00          |
| GTU Gold Medal Sponsorship Expenditure              | 300000.00          |
| General Repairing Expenditure                       | 81280.00           |
| Guest Welfare Expenditure                           | 24024.00           |
| Hotel Expenditure                                   | 306482.00          |
| Land Revenue  | 204814.00          |
| Land Development Expenditure                        | 40500.00           |
| Lift Maintenance                                    | 35400.00           |
| Legal Expenditure                                   | 48200.00           |
| Mahindra Mahindra Maintenance Expenditure           | 33271.00           |
| Mahindra Mahindra Fuel Expenditure                  | 73794.25           |
| Maruti Suzuki Car Fuel Expenditure                  | 141113.00          |
| Maruti Suzuki Car Maintenance Expenditure           | 28500.00           |
| Meeting Expenditure                                 | 14840.00           |
| Miscellaneous Expenses                              | 21647.00           |
| Office Expenditure                                  | 22541.00           |
| Planting Expenditure                                | 110432.00          |
| Repairing Expenditure                               | 142007.00          |
| S.S.T.P. Grant (B.N.G.P.E.T.)                       | 120000.00          |
| Scholarship   | 293950.00          |
| Stationary Expenses                                 | 21870.00           |
| Staff Salary  | 1137211.00         |
| Transportation Expenses                             | 23650.00           |
| Traveling Expenses                                  | 8740.00            |
| <b>TOTAL</b>  | <b>14687911.28</b> |

| OTHER INCOMES :                     | SCHEDULE "K"       |
|-------------------------------------|--------------------|
| Assets Selling Profit               | 563401.00          |
| Bus Pass Income (RNGPPT)            | 47300.00           |
| Bus Pass Income (NGP)               | 40000.00           |
| Scrap Income                        | 1500.00            |
| R. N.G. P.I.T Income                | 1863902.31         |
| N.G. Panel Polytechnic Income       | 3070656.73         |
| Excess Cost Income                  | 7288777.24         |
| Income Tax Refund - Interest Income | 440102.00          |
| Land Income (Gigarsani)             | 10000.00           |
| Mango Income                        | 28000.00           |
| Equipment Usage Charges (RNGPPT)    | 1587589.00         |
| Equipment Usage Charges (NGPP)      | 1442062.00         |
| Equipment Usage Charges (ENV)       | 372763.00          |
| Miscellaneous Income                | 25348.00           |
| Land Lease rent                     | 1.00               |
| Hotel Panel Income                  | 418000.00          |
| CMTL Income                         | 10214.00           |
| Vehicle Usage Income                | 142930.00          |
| <b>TOTAL</b>                        | <b>21364269.48</b> |



*B. Patel*  
Managing Trustee

Sardar Vallabhbhai Patel Education Society  
At. Isaroli-394620, Po. Afwa,  
Ta. Wardoli, Dist. Surat.

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

*Mitish S. Modi*  
(M.S. MODI)  
PROPRIETOR  
M. NO. 045748  
FIRM REG. NO. 112467W



SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT  
R. S. G. PATEL INSTITUTE OF TECHNOLOGY - BNGPHE  
(PREVIOUSLY KNOWN AS FACULTY OF ENGINEERING, TECHNOLOGY AND RESEARCH)  
At, Torali, P.S. A.Dwa  
Ta. Barodoli, Dist. Surat  
BALANCE SHEET AS ON 31st MARCH, 2021

| PREVIOUS YEAR | FUNDS & LIABILITIES  | CURRENT YEAR  | PREVIOUS YEAR | PROPERTIES & ASSETS  | CURRENT YEAR   |
|---------------|--|---|---------------|--|--|
| 1351362.00    | Other Funds:<br>Alumni Association<br>Vivaranam Fund   | 1253281.00<br>297956.00   | 2513086.00    | Advances & Deposits<br>(Schedule 'D')  | 192531.00  |
| 1049030.00    | Other Deposits:<br>Study Deposit<br>Bank Bank Deposit  | 212500.00<br>3160.00  | 0.00          | Current Assets<br>Family Debts   | 0.00   |
| 22026337.01   | Loans/Liabilities:<br>S.V.P. Education Society   | 2126536.00  | 21379694.01   | Cash & Bank Balances:<br>Cash On Hand<br>State Bank Of India (Saving)<br>Bank Of Baroda (19251)<br>Bank Of Baroda (23158)<br>State Bank Of India (Current/ACC)<br>Bank Of Baroda (20803)<br>HDFC Bank (7185)<br>HDFC Bank (1218) | 4395.00<br>1204958.80<br>6216772.00<br>20099.63<br>34745.75<br>12259.00<br>786684.10<br>1395030.57 |
| 571665.00     | Current Liabilities:<br>ERP Payable<br>HPVTC Industrial/Automotive Lab<br>HPVTC Salar Lab<br>GST Payable   | 124144.00<br>98493.00<br>14174.00<br>53753.00   | 5499078.53    |  |  |
| 3992976.00    | Other Current Liabilities:<br>Exam Fees<br>LMSA Training Fee (NOTP/Notat A04)<br>PMKVY<br>Unpaid Branch AM/Jan<br>CSF RANGPHE<br>OC2/1 Fees<br>GTL/ Remuneration<br>Bank Bank Fees | 16700.00<br>48000.00<br>120033.60<br>50000.00<br>18400.00<br>3570.00<br>13124.00<br>6663.00 | 202476.00     |  | 6674908.53   |
| 0.00          | Income & Expenditure A/c<br>Balance as per Last B.Y.<br>Add: Excess of Income over Expenditure<br>in Income & Exp. A/c<br>Less: Transfer To Sardar Education Trust                 | 0.00<br>1867602.51<br>1867602.51  |               |  |  |
| 29993500.01   | TOTAL  | 9867461.53  | 29993500.01   | TOTAL  | 9867461.53   |



AS PER OUR REPORT OF EVEN DATE,  
FOR MITISH S. MODI & CO.,  
CHARTERED ACCOUNTANTS  
*(Signature)*  
(M.S. MODI)  
PROPRIETOR  
M. NO. 845765  
FIRM REG. NO. 113-6/19

Mitish S. Modi

B. Com. (Gold Medalist) I.L.B., F.C.A.

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

201, 2nd floor, Soham Square,  
Above Bank of Baroda,  
Opp. Metro Wholesale Mall,  
Althan, Vasa-VIP Road,  
Surat-395007  
(C) (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**

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

| PREVIOUS YEAR | EXPENDITURES                         | CURRENT YEAR | PREVIOUS YEAR | INCOME  | CURRENT YEAR |
|---------------|--------------------------------------|--------------|---------------|---|--------------|
|               | <b>Salary Expenses:</b>              |              |               | <b>Fees Income:</b>                               |              |
| 1756063.00    | D A                                  | 17083709.00  | 72684250.00   | Tuition Fee                                       | 76336350.00  |
| 4934156.00    | Grade pay                            | 3730535.00   | 0.00          | Student Scholarship Fees                          | 408200.00    |
| 1550127.00    | H R A                                | 1660491.00   | 294000.00     | NDT Registration Fees                             | 0.00         |
| 188406.00     | M A                                  | 200430.00    | 2188000.00    | B. Voc. Tuition Fee                               | 0.00         |
| 15200.00      | Other                                | 26319.00     | 37800.00      | Recommendation Letter Fee                         | 20500.00     |
| 12048231.00   | Pay Band                             | 12791789.00  |               |   |              |
| 0.00          | Adhoc Staff Salary                   | 14562326.00  |               | <b>Interest Income:</b>                           |              |
| 0.00          | Cleaning Remuneration                | 528919.00    | 597895.00     | Interest Income                                   | 394767.83    |
| 37848.00      | Leave Encashment                     | 36013.00     |               |   |              |
| 1353548.00    | E.P.F. A/c                           | 1461048.00   |               | <b>Miscellaneous Income:</b>                      |              |
| 19021218.00   | Salary A/c                           | 0.00         | 61979.00      | Miscellaneous Income                              | 17200.00     |
|               |                                      |              | 0.00          | Late Fees   | 63000.00     |
|               |                                      |              | 23456.00      | Exam Center Income                                | 256029.00    |
|               |                                      |              | 150000.00     | Solid Works Income                                | 0.00         |
|               |                                      |              | 36000.00      | CNC Training Income                               | 0.00         |
|               |                                      |              | 6936003.38    | Excess of Expenditure over Income During The Year | 0.00         |
|               | <b>Educational Expenses:</b>         |              |               |   |              |
| 110318.00     | Chemistry Lab Expenditure            | 4565.00      |               |   |              |
| 84373.00      | Workshop Expenditure                 | 40474.00     |               |   |              |
| 452987.00     | Internet Expenditure                 | 673708.00    |               |   |              |
| 38838.00      | Admission Expenditure                | 8838.00      |               |   |              |
| 118000.00     | N.B.A. Application Expenditure       | 47200.00     |               |   |              |
| 10685.00      | Mechanical Lab Exp.                  | 2150.00      |               |   |              |
| 409800.00     | Affiliation Application Fees         | 0.00         |               |   |              |
| 151049.00     | Civil Lab Exp                        | 0.00         |               |   |              |
| 62112.00      | Computer Maintenance Exp.            | 0.00         |               |   |              |
| 52364.00      | Expert Lecturer Fee Expi.            | 0.00         |               |   |              |
|               | <b>Miscellaneous Expenses:</b>       |              |               |   |              |
| 577141.00     | Advertisement Expenditure            | 230197.00    |               |   |              |
| 14160.00      | Audit Fee                            | 23600.00     |               |   |              |
| 220000.00     | Application Processing Charges/ Fees | 15000.00     |               |   |              |
| 8039.38       | Bank Commission Expenditure          | 2689.75      |               |   |              |
| 4624.00       | Blood Donation Expenses              | 0.00         |               |   |              |
| 7222.00       | Building Maintenance Expenses        | 0.00         |               |   |              |
| 207007.00     | Cleaning Expenditure                 | 96052.00     |               |   |              |
| 631909.00     | Cleaning Remuneration Expenditure    | 0.00         |               |   |              |
|               | Computer Expenditure                 | 100242.00    |               |   |              |
| 60000.00      | Diwali Bonus                         | 34000.00     |               |   |              |
| 59465.00      | EDLI Premium                         | 62992.00     |               |   |              |
| 59492.00      | E.P.F. Admin. Expenditure            | 62329.00     |               |   |              |
| 1564796.00    | Electric Expenditure                 | 833456.56    |               |   |              |
| 5918534.00    | Equipment usage Expenditure          | 3587588.00   |               |   |              |
| 40055.00      | Furniture Repairing Expenditure      | 87100.00     |               |   |              |
| 5650.00       | Freight Expenditure                  | 1780.00      |               |   |              |
| 133167.00     | Generator Diesel Expenditure         | 121838.01    |               |   |              |
| 17075.00      | GLI Premium Expenditure              | 7127.00      |               |   |              |
| 14414.00      | Group Gratuity Premium Expenditure   | 1020869.00   |               |   |              |
| 213982.00     | Guest Welfare Expenditure            | 102459.00    |               |   |              |
| 153316.00     | Gymkhana Expenditure                 | 1600.00      |               |   |              |
| 34622.00      | Interview Expenditure                | 58600.00     |               |   |              |
| 8667          | Insurance Expenses                   | 0.00         |               |   |              |
| 2900.00       | Legal Expenditure                    | 1450.00      |               |   |              |



**Mitish S. Modi**

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

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CHARTERED ACCOUNTANTS

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(C) (0261) 2266015

|             |  |             |
|-------------|--|-------------|
| 112967.00   | Magazine Subscription Expenditure                    | 118390.00   |
| 10440.00    | Motor Cycle Fuel Expenditure                         | 16900.00    |
| 3456.00     | Motor Cycle Maintenance Expenditure                  | 2150.00     |
| 2834.00     | Miscellaneous Expenses                               | 0.00        |
| 56168.00    | Office Expenditure                                   | 155619.00   |
| 6875.00     | Orientation Expenses                                 | 0.00        |
| 22644.00    | Plumbing Expenditure                                 | 300.00      |
| 3435.00     | Postage Expenditure                                  | 5131.00     |
| 32501.00    | Printer Repair Expenditure                           | 5200.00     |
| 4000.00     | Project Fair   | 0.00        |
| 156539.00   | Repairing Expenditure                                | 52680.00    |
| 355414.00   | Stationary Expenditure                               | 272617.00   |
| 16000.00    | Student Scholarship Expenses                         | 0.00        |
| 75000.00    | Solid Work Remuneration                              | 0.00        |
| 16126.00    | Telephone Expenditure                                | 16594.00    |
| 200005.00   | Travelling Expenditure                               | 171216.00   |
| 31300.00    | Training Expenses                                    | 0.00        |
| 13098480.00 | User Charges Expenditure                             | 13098480.00 |
| 65815.00    | Uniform Expenditure                                  | 21125.00    |
| 0.00        | GST Expenditure                                      | 18126.00    |
| 323374.00   | B. Voc. Remuneration Expenditure                     | 218438.00   |
| 415.00      | Pooja Expenditure                                    | 1875.00     |
| 10432.00    | T & P Expenditure                                    | 3899.00     |
| 0.00        | GUJCAT Prize   | 28500.00    |
| 1900.00     | Revenue Stamp Expenditure                            | 2000.00     |
| 0.00        | Exam Center Remuneration                             | 105321.00   |
| 101631.00   | NDT Remuneration Expenses                            | 0.00        |
| 104797.00   | NDT Course Expenses                                  | 0.00        |
| 17775.00    | CNC Training Remuneration Expenses                   | 0.00        |
| 18880.00    | CNC Membership Expenses                              | 0.00        |
| 0.00        | Excess of Income over Expenditure<br>During The Year | 1867002.51  |

83009383.38

TOTAL

77496046.83

83009383.38

TOTAL

77496046.83



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**

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**R. N. G. PATEL INSTITUTE OF TECHNOLOGY - RNGPIT**

**(PREVIOUSLY KNOWN AS FACULTY OF ENGINEERING, TECHNOLOGY AND RESEARCH)**

At. Isroli, Po. Afwa

Ta. Bardoli, Dist. Surat

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

**SCHEDULE : "O"**

| <b>Loans &amp; Deposits :</b> | <b>Amount</b>    |
|-------------------------------|------------------|
| Bharat Gas Deposit            | 5300.00          |
| Silicon Brix                  | 50375.00         |
| GUJCOST Chemicals             | 68850.00         |
| Sun Prints Pvt Ltd            | 66006.00         |
| Oxygen Cylinder Deposits      | 2000.00          |
| <b>TOTAL</b>                  | <b>192531.00</b> |

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

(M.S. MODI)

PROPRIETOR

M. NO. 045765

FIRM REG. NO. : 112467W

PLACE: SURAT.

DATE: 5<sup>TH</sup> JULY, 2021.





SARDAR VALLABHIBHAI PATEL EDUCATION SOCIETY SANCHALIT  
N.G.PATEL POLYTECHNIC  
At: Jaroli, Po. Adwa  
Ta. Bardoli, Dist. Surat

BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2021

| 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         |
| 438630.00     | <b>Other Deposits:</b>               |              |               | <b>Loans &amp; Advances:</b>           | 0.00         |
|               | Funder Study Deposit                 | 76100.00     |               |  |              |
|               | Staff Security Deposit               | 263340.00    | 66647.00      | <b>Other Current Assets:</b>           | 66647.00     |
|               |                                      |              |               | TDS Receivable                         |              |
| 6135992.81    | <b>Loans Liabilities:</b>            | 3721499.24   | 318433.09     | <b>Advances Demands</b>                | 7465.00      |
|               | S.V.P. Education Society             |              |               | Telephone Deposit                      | 4968.00      |
|               |                                      |              |               | G.L.B. security Deposits               | 305000.00    |
|               |                                      |              |               | D.V.C.L. A/c                           | 318433.09    |
| 4938586.00    | <b>Other Liabilities:</b>            |              | 1147228.81    | <b>Cash &amp; Bank Balances:</b>       | 1963307.52   |
|               | Advance Free Income                  | 70500.00     |               | State Bank of India (Barodali)         | 1400087.14   |
|               | EPF Payable                          | 80500.00     |               | HDFC Bank                              | 714076.33    |
|               | GST Payable                          | 31654.00     |               | Bank of Baroda (A/c No.02660100006753) | 139273.35    |
|               | I.S.T.E. Student Chapter             | 73719.00     |               | Bank of Baroda Group Group a/c         | 7641.00      |
|               | GTU Exam Remuneration                | 111974.00    |               | Cash on Hand                           | 4244385.24   |
|               | Staff Salary Payable                 | 186787.00    |               |  |              |
|               | UDAAAN Program                       | 13372.00     |               |  |              |
|               |                                      |              |               |  |              |
| 0.00          | <b>Income &amp; Expenditure A/c:</b> | 548326.00    |               |  |              |
|               | Balance as per Last B/s              | 0.00         |               |  |              |
|               | Add: Excess of Income Over           | 3076638.73   |               |  |              |
|               | Expenditure during the year          | 0.00         |               |  |              |
|               | Less: Transferred To S.V.P. Society  | 3076638.73   |               |  |              |
| 11532308.81   | <b>TOTAL</b>                         | 4629465.24   | 11532308.81   | <b>TOTAL</b>                           | 4629465.24   |

IN FURTHER REPORT OF EVEN DATE,  
FOR MITISH S. MODI & CO.,  
CHARTERED ACCOUNTANTS

  
(M.S. MODI)

PROPRIETOR

M. NO. 045385

FIRM REG. NO. 112467W



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

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

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

| PREVIOUS YEAR | EXPENDITURES                        | CURRENT YEAR | PREVIOUS YEAR | INCOMES  | CURRENT YEAR |
|---------------|-------------------------------------|--------------|---------------|--|--------------|
|               | <b><u>Salary Expenses:</u></b>      |              |               | <b><u>Fees Incomes:</u></b>                    |              |
| 38589.00      | EDLI Premium Expenses               | 40465.00     | 32880001.00   | Tuition Fees                                   | 40390100.00  |
| 7500.00       | Staff Bonus Expenses                | 6000.00      | 0.00          | Student Scholarship                            | 264000.00    |
| 926198.00     | E.P.F. A/c                          | 970961.00    |               | <b><u>Other Fees Incomes:</u></b>              |              |
| 38589.00      | EPF Administrative Charges          | 40465.00     | 2200.00       | Transcription Fees                             | 850.00       |
| 0.00          | Regular Non Teaching Staff Salary   | 6532236.00   |               | <b><u>Interest Incomes:</u></b>                |              |
| 0.00          | Regular Teaching Staff Salary       | 15817386.00  | 181479.00     | Bank Interest                                  | 154389.00    |
| 0.00          | Adhoc Teaching Staff Salary         | 4698856.00   |               | <b><u>Miscellaneous Incomes:</u></b>           |              |
| 0.00          | Adhoc Non Teaching Staff Salary     | 532726.00    | 9981.00       | Miscellaneous Income                           | 404.00       |
| 0.00          | L.I.C. Leave Encashment Premium     | 1979273.00   | 0.00          | Admission Form Income                          | 24800.00     |
| 966723.00     | L.I.C. Gratuity Premium             | 3468804.00   | 99800.00      | Late Fee Income                                | 143900.00    |
| 16733.00      | Increment Difference                | 0.00         | 4950.00       | Recommendation Letter Fee Income               | 5900.00      |
| 5986702.00    | Basic Pay                           | 0.00         | 0.00          | Insurance Claim                                | 88353.00     |
| 9702076.00    | D.A.                                | 0.00         | 6650.00       | Notice Salary Income                           | 0.00         |
| 925759.00     | D.A. Hamaf                          | 0.00         | 10220.00      | Xerox Income                                   | 0.00         |
| 2071215.00    | Grad Pay                            | 0.00         | 101965.50     | G.T.U. Exam Income                             | 0.00         |
| 1066920.00    | H.R.A.                              | 0.00         | 1595.00       | Library Fine Income                            | 0.00         |
| 173534.00     | Medical Allowance                   | 0.00         | 95655.00      | L.W.P.   | 0.00         |
| 63612.00      | Other Allowance                     | 0.00         |               |  |              |
| 8788000.00    | Pay Band                            | 0.00         |               |  |              |
| 74875.00      | Extra Load Remuneration             | 0.00         |               |  |              |
|               | <b><u>Educational Expenses:</u></b> |              | 3546085.39    | Excess of Expenses over Income during the year | 0.00         |
| 14518.00      | Computer Repairing Expenses         | 12111.00     |               |  |              |
| 1580.00       | Chemical Lab Materials Expenses     | 1800.00      |               |  |              |
| 6382.00       | Electric Lab Material Expenses      | 779.00       |               |  |              |
| 33697.00      | Workshop Materials Expenses         | 880.00       |               |  |              |
| 312067.00     | Internet Expenses                   | 86924.00     |               |  |              |
| 33834.00      | Subscription Expenses               | 28880.00     |               |  |              |
| 100000        | AICTE Course Renewal Fees           | 9017.7       |               |  |              |
| 16645.00      | Interview Expenses                  | 20320.00     |               |  |              |
| 0.00          | Software Renewal Expenses           | 8850.00      |               |  |              |
| 304200.00     | Affiliation Fees                    | 0.00         |               |  |              |
| 9600.00       | Training Expenses                   | 0.00         |               |  |              |
| 7000.00       | Expert Speech Remuneration Expenses | 0.00         |               |  |              |
| 27370.00      | Programme Expenses                  | 0.00         |               |  |              |
| 118010.00     | N.B.A. Application Fees Exps.       | 0.00         |               |  |              |
| 2587.00       | Sports Activity Exps.               | 0.00         |               |  |              |
| 75000.00      | G.T.U. Application Fees             | 0.00         |               |  |              |
| 33654.00      | Prize Distribution Exps.            | 0.00         |               |  |              |



**Mitish S. Modi**

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

**Mitish S. Modi & Co.**

CHARTERED ACCOUNTANTS

201, 2nd floor, Solans Square,

Above Bank of Baroda,

Opp. Metro Wholesale Mall,

Althan, Versa-VIP Road,

Surat-395007

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

36940581.89

TOTAL

41072696.00

36940581.89

TOTAL

41072696.00

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



(M.S. MODI)  
PROPRIETOR

M. NO. 045765

FIRM REG. NO. : 112467W

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT  
ENVIROCHEM CONSULTANCY SERVICES

At. Erodi, Po. Afwa

T/a. Bardoli, Dist. Surat

BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2021

| PREVIOUS YEAR | FUNDS & LIABILITIES   | CURRENT YEAR                      | PREVIOUS YEAR | PROPERTIES & ASSETS  | CURRENT YEAR |
|---------------|---|-----------------------------------|---------------|--|--------------|
| 0.00          | <u>Funds:</u>   | 0.00                              | 0.00          | <u>Fixed Assets:</u>   | 0.00         |
| 42859.00      | <u>Consultancy Fees Received in Advance:</u><br>(As per schedule "L")   | 227585.00                         | 0.00          | <u>Investments:</u>  | 0.00         |
| 932795.00     | <u>Current Liabilities:</u><br>Duties and Taxes<br>GST Payable  | 1176158.44                        | 7376729.30    | <u>Current Assets: Loan &amp; Advances</u><br><u>Advances &amp; Deposits:</u><br>(As per schedule "M") | 7570333.94   |
| 6455223.86    | <u>Other Liabilities:</u><br>S V Patel Education society<br>Eagle Chemicals<br>Pragn Enterprise   | 6347074.06<br>7417.00<br>46781.00 | 0.00          | <u>Sundry Debtors:</u>   | 0.00         |
| 0.00          | <u>Excess of Income Over Expenditure:</u><br>Opening Balance as per Last Balance Sheet<br>Add: Current Period<br>(Transferred from Income & Expenditure A/c)<br>(Less: Transferred to Sardar vallabhbhai Patel Education Society) | 6401272.06                        | 19240.00      | <u>Loan and Advances:</u><br>(As per schedule "N")   | 56136.00     |
|               |   |                                   | 0.00          | <u>Other Assets:</u>   | 0.00         |
|               |   |                                   | 34908.56      | <u>Cash &amp; Bank Balances:</u>   |              |
|               |   |                                   | 14384.00      | Cash on hand   | 3011.00      |
|               |   |                                   | 20524.56      | Bank of Baroda (A/c No. 026601000006712)   | 175534.56    |
| 7430877.86    | <b>TOTAL</b>  | 7805015.50                        | 7430877.86    | <b>TOTAL</b>   | 7805015.50   |

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



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

FIRMA REG. NO. : 112467W





Mitish S. Modi

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

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS  
201, 2nd floor, Soham Square,  
Above Bank of Baroda,  
Opp. Metro Wholesale Mall,  
Alham, Vesu-VIP Road,  
Surat-395007  
(O) (0261) 2566015

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT  
ENVIROCHEM CONSULTANCY SERVICES

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

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

| PREVIOUS YEAR | EXPENSES                                       | CURRENT YEAR | PREVIOUS YEAR | INCOMES                              | CURRENT YEAR |
|---------------|--|--------------|---------------|--------------------------------------|--------------|
| 5000.00       | Audit Fee                                      | 5000.00      | 257920.00     | Consultancy Charges                  | 1880720.00   |
| 250.76        | Bank Charges                                   | 638.76       | 4881.00       | Interest Income                      | 2489.00      |
| 493527.00     | Equipment usage Expenses                       | 572783.00    | 5588720.00    | Sample Collection & Analysis charges | 6986330.00   |
| 0.00          | Freight Expenses                               | 460.00       | 869772.00     | Allowances (DA & TA)                 | 796388.00    |
| 3000.00       | GST Fees Expenses                              | 0.00         |               |                                      |              |
| 1705.00       | Guest Welfare Expenses                         | 9438.00      |               |                                      |              |
| 177018.00     | Laboratory Expenses                            | 376362.00    |               |                                      |              |
| 1200.00       | Legal Fees                                     | 0.00         |               |                                      |              |
| 0.00          | Office Expenses                                | 4238.00      |               |                                      |              |
| 2753.00       | Postage Expenses                               | 3640.00      |               |                                      |              |
| 229330.38     | Round Off                                      | 2.00         |               |                                      |              |
| 60000.00      | Renewal Fees Expenses                          | 0.00         |               |                                      |              |
| 609581.00     | Salary Expenses                                | 1017862.00   |               |                                      |              |
| 49559.00      | Stationery Expenses                            | 52866.00     |               |                                      |              |
| 1500.00       | Training Expenses                              | 0.00         |               |                                      |              |
| 303231.00     | Travelling Expenses                            | 223980.00    |               |                                      |              |
| 7045437.86    | Excess of Income over Expenses during the year | 7398777.24   |               |                                      |              |
| 9043093.00    | TOTAL  | 9665927.00   | 9043093.00    | TOTAL                                | 9665927.00   |



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

*(Signature)*

(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

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

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

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

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

| <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                    | 36896.00        |
|                               | -               |
| <b>TOTAL</b>                  | <b>56136.00</b> |

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

PLACE: SURAT  
DATE: 5TH JULY 2021



(M.S. MODI)

PROPRIETOR

M. NO. : 045765

FIRM REG. NO. : 112467W

