

**AUDITED STATEMENTS OF  
ACCOUNTS  
AND  
AUDIT REPORT**

**SARDAR VALLABHBHAI PATEL EDUCATION  
SOCIETY**

**FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH, 2022**

**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, L L .B.

*Mitish S. Modi & Co.*

CHARTERED ACCOUNTANTS

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

E-mail : camitish@gmail.com

☎ (O) (0261) 2266015

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

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

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

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



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Modi

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**Mitish S. Modi**

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

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

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

Place: Surat

Date: 12<sup>TH</sup> MAY, 2022

*Mitish S. Modi*

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

*Mitish S. Modi & Co.*

CHARTERED ACCOUNTANTS

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

**Forming Part of Audit Report**

**General Remarks:**

**31-03-2022**

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

**Accounting Policy:**

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

*B.V. Patel*

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

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

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

**FRN NO. : 112467W**



Place: Surat

Date: 12<sup>TH</sup> MAY, 2022

*Mitish S. Modi*

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

*Mitish S. Modi & Co.*

CHARTERED ACCOUNTANTS

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SURAT - 395 017.

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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, 2022 and bet to report that,

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

We have further to Report that,

-----NIL-----

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

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



Place: Surat  
Date: 12TH MAY, 2022

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

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

**SCHEDULE IX-C**  
(see rule 32)

**Statement Of Income Liable To Contribution For The Year Ending : 31st March, 2022**

Name Of Public Trust : **SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY**  
Trust No. : **F - 706, SURAT**  
Address of the Trusts' office : **At. Isroli, Po. Afwa, Bardoli Navsari Road Ta. Bardoli, Dist. Surat**  
Phone No. **02622-291411**  
E-mail : **scj.fctr@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
<b>Gross Annual Income</b>	<b>46208498.02</b>
<b>Details of income not chargeable to contribution under section 58 and rule 32</b>	
(i) Donation received during the year from any source	
(a) Corpus	
(1) From Country	
(2) From Foreign Country; F.C.R.A.No. and Date	
(b) General	
(1) From Country	
(2) From Foreign Country; F.C.R.A.No. and Date	
(ii) Grants by Government and Local authorities	
(a) Government and Local authorities	
(b) From Foreign Country	
(c) By Funding agencies	
(1) From Country	
(2) From Foreign Country; F.C.R.A.No. and Date	
(iii) Amount spent for the purpose of education	
(iv) Amount spent for the purpose of medical relief	
(vi) (A) Deductions out of income from lands for agricultural purpose:	
(a) Land Revenue and Local Funds Cess.....	
(b) Rent payable to superior landlord	
(c) Cost of production, if lands are cultivated by trust.	
(B) Income from lands used for agricultural purpose.	
(vii) (A) Deductions out of income from lands for non-agricultural purpose:	
(a) Assessment, Cesses and other Government or Municipal Taxes	
(b) Ground rent payable to the 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.	
(viii) Cost of collection of income or receipts from securities, stocks, etc. at per cent. of such income.	
(ix) Deductions on account of repairs in respect of buildings not rented and yielding to income, @ 8.33 per cent. of the estimated gross annual rent	
<b>Income liable to contribution</b>	<b>NIL</b>

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

PLACE : SURAT  
DATE : 12TH MAY, 2022

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

Trustee :  
Name: Babubhai Vasmalibhai Patel  
Address: Navu Patel Fullys, Chikhli Road, Dungar, Surat-394220  
Phone No. : 9879610007



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

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PROPRIETOR  
M. NO. 045765  
FIRM REG. NO. : 112467W

SCHEDULE VIII  
(see rule 17(3))

Name Of Public Trust : SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY  
Trust No. : F-786, SURAT  
Date Of Registration : 7th September, 1999  
Address of the Trust : Office : At. Isroli, Po. Afwa, Bardoli Newer Road To. Bardoli, Dist. Surat  
Balance Sheet as on: 31/03/2022  
Bank Account No. of Trust for transaction of Foreign contribution : 10291719266  
F.C.R.A. No. : 842100091 Date : 15/08/2022  
Bank Address : Bhandarkwad, 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> (Specially Classified Giving Mode Of Valuation)		
Balance As Per Last Balance Sheet	171008272.88		(As Per "Schedule A")	25102867.88	
Adjustment During The Year (Give Details)	0.00	171008272.88	(As Per "Schedule B")	36428667.58	
			(As Per "Schedule C")	88158179.58	
			(As Per "Schedule D")	5111839.82	
<b>Other Exempted Funds</b> (Created Under The Provisions Of The Trust- Deed Or Scheme Or Trust Deed Or The Income)			(As Per "Schedule E")	13555783.00	303380736.57
Depreciation Fund (As Per "Schedule A")			Addition Or Deductions (Including Those For Depreciation) If Any, During The Year		
(As Per "Schedule B")	123189738.87				
(As Per "Schedule C")	33013228.41				0.00
(As Per "Schedule D")	64018422.08				
(As Per "Schedule E")	3823076.71				
	4882122.99	27148388.53	<b>Investments</b> (Specially Classified, Giving Mode Of Valuation)		
Sinking Fund	0.00	0.00			
Reserve Fund	0.00		<b>Furniture And Fixtures</b>		
Any Other Fund. (As Per "Schedule F")		110281189.65	Balance As Per Last Balance Sheet	0.00	
			Additions Of Deductions (Including Those For Unusually) If Any, During The Year	0.00	0.00
<b>Loans Secured Or Unsecured</b>				0.00	
From Trustees	0.00		<b>Loans (Secured Or Unsecured)</b>		
From Others	0.00	0.00	Good/Doubtful	0.00	
			Loans Scholarships	0.00	
			Other Loans	0.00	0.00
<b>Liabilities</b>			<b>Advances</b>		
For Expenses			To Trustees	0.00	
Duties & Taxes	544.00		To Employees	0.00	
EPF Payable	18834.00		To Committee	0.00	
Word Impignation Process Scholers Per.Ltd	0.00	18738.00	To Lawyers	0.00	
			To Others. (As Per "Schedule G")	61292331.77	61292331.77
For Advances		0.00			
I.N.T.E. Student Chapter			<b>Income Outstanding</b>		
			Bar	0.00	
			Interest - Receivable	3226943.70	3226943.70
<b>For Rent And Other Deposits</b>					
Savings Share Deposits	23000.00		<b>Cash And Bank Balances (As Per "Schedule H")</b>		
Fixed Deposits	428000.00		(A) In Current Account & Fixed Deposit Account		26170686.82
S.V. Emergency	15000.00		(As Per "Schedule I")		148818427.88
Current Deposits	125000.00		(B) In F.C.R.A. Account No. & Fixed Deposit A/c		0.00
Notice Staff Deposit	11000.00		(C) With The Trustees (Give Name)		0.00
Signature Juice Staff Deposit	3000.00		(D) With The Manager (Give Name)		0.00
Energy Audit	181750.00	811750.00			
			<b>Income And Expenditure Account</b>		
<b>For Sundry Credit Balances</b>		0.00	Balance As Per Last Balance Sheet	0.00	
Sardar Patel Vidya Mandal			Less Appropriation, If Any	0.00	
			Add/Less - Surplus Of Deficit As Per Income And Expenditure Account	0.00	0.00
<b>Income And Expenditure Account</b>					
Balance As Per Last Balance Sheet	98281455.25				
Less Appropriation, If Any	0.00				
Building Fund Homel	0.00				
Student Appreciation Fund	0.00				
Add/Less - Surplus Of Deficit As Per Income And Expenditure Account	5987086.23	104188941.48			
<b>Total</b>		<b>432538126.86</b>	<b>Total</b>		<b>432538126.86</b>

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

PLACE : SURAT  
DATE : 12TH MAY, 2022

Trustee  
Name: Babubhai Vallabhji Patel  
Address: Navo Patel Falgys, Chiddli Road, Jyanga, Surat-394620  
Phone No. : 9879614007

Note: (1) Market value as on the date of the Balance Sheet should also be given by way of a note.  
(2) Particulars of investments in immovables in respect of which the trustee are interested shall be given separately by way of a note.



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

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MITISH S. MODI  
(PROPRIETOR)  
M. NO. 945765  
FIRM REG. NO. : 112467W

**Mitish S. Modi**

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

**Mitish S. Modi & Co.**

CHARTERED ACCOUNTANTS

201, 2nd floor, Soham Square,  
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Opp. Metro Wholesale Mall,  
Alham, 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 Navasri Road, Ta. Bardoli, Dist. Surat

Phone No. : 02622-291411

Income and Expenditure Account for the year ending 31/03/2022

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

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

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

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

PLACE : SURAT

DATE : 12TH MAY, 2022

*B. Patel*

Trustee

Sardar Vallabhbhai Patel Education Society

At. Isroli, Po. Afwa,

Bardoli, Dist. Surat. 394620.

Trustee :

Name: Babubhai Vanmalibhai Patel

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

Phone No. : 9879610007



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

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

FIRM REG. NO. : 112467W



SARDAR VALLABHIBHAI PATEL EDUCATION SOCIETY

As. Bunk, P. Aliveri  
 Th. Boodli, Bho. Sardar

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

FIXED ASSETS	Balance at the 01/04/2021	Additions during The Year	Underwriting The Year	Balance as on 31/03/2022	Depreciation Reduction	Depreciation Profit After Deduction	Assets Amount 31/03/2022	Rate Dpps	Depreciations For The Year	Depreciation Fund 31/03/2022	Assets Amount 31/03/2022
Land	1825437.25	0.00	0.00	1825437.25	0.00	0.00	1825437.25	0.00%	0.00	0.00	1825437.25
Water Works	90388.00	0.00	0.00	90388.00	0.00	0.00	90388.00	10.00%	3424.00	87964.00	100212.00
Road Construction	508788.80	0.00	0.00	508788.80	0.00	0.00	508788.80	10.00%	3424.00	505364.80	149212.80
Electricity NGPP	2611683.40	14220.00	0.00	2625903.40	0.00	0.00	2625903.40	10.00%	49555.60	2576347.80	4311430.00
College Building NGPP	2723894.93	0.00	0.00	2723894.93	0.00	0.00	2723894.93	10.00%	95923.60	1909951.33	867943.60
Wardman Quarters	412741.00	0.00	0.00	412741.00	0.00	0.00	412741.00	10.00%	14203.00	398538.00	127841.00
Centers Construction NGPP	551022.54	0.00	0.00	551022.54	0.00	0.00	551022.54	10.00%	20059.76	530962.78	551022.54
Computer Development NGPP	1645282.00	0.00	0.00	1645282.00	0.00	0.00	1645282.00	10.00%	101003.00	999279.00	999279.00
Electrical T. Building NGPP	8406755.35	0.00	0.00	8406755.35	0.00	0.00	8406755.35	10.00%	292422.00	8114333.35	251182.00
Remodelling Wall	810039.75	0.00	0.00	810039.75	0.00	0.00	810039.75	10.00%	21891.00	788148.75	203180.00
Bus Stand	213334.00	0.00	0.00	213334.00	0.00	0.00	213334.00	10.00%	7001.00	206333.00	197933.00
Workshop Contribution (NGPP)	3546009.20	139165.00	0.00	3685174.20	0.00	0.00	3685174.20	10.00%	105424.00	1726439.84	952634.50
Workshop Construction (PELR)	2833475.00	0.00	0.00	2833475.00	0.00	0.00	2833475.00	10.00%	301963.00	631509.13	631509.13
Degree College Electrification	1999747.00	0.00	0.00	1999747.00	0.00	0.00	1999747.00	10.00%	30218.00	1210788.50	748608.50
Degree College Contents A Wing	67911665.00	0.00	0.00	67911665.00	0.00	0.00	67911665.00	10.00%	3100812.00	36902557.97	28515003.00
Degree College Contents B Wing	58408708.25	0.00	0.00	58408708.25	0.00	0.00	58408708.25	10.00%	2817454.00	3113417.90	25332000.35
Degree College Contents Construction	6100073.25	0.00	0.00	6100073.25	0.00	0.00	6100073.25	10.00%	326171.00	2164492.42	2955546.83
Electric Car	373665.00	0.00	0.00	373665.00	0.00	0.00	373665.00	15.00%	27020.00	210648.00	153116.33
Maruti Vans Bunk Car	987686.00	0.00	0.00	987686.00	0.00	0.00	987686.00	15.00%	65774.00	611912.00	372218.00
Office Diesel Bus	365801.00	6797.00	0.00	372598.00	0.00	0.00	372598.00	15.00%	40999.00	105170.35	267427.65
Veritonal Young Centre Building	21750106.75	0.00	0.00	21750106.75	0.00	0.00	21750106.75	10.00%	1331783.00	9284665.53	12166661.24
Mahindra Bunkers	972413.00	0.00	0.00	972413.00	0.00	0.00	972413.00	15.00%	7641.00	542872.00	431633.00
Hotel Dumbhrik	2012421.00	287391.00	0.00	2300012.00	0.00	0.00	2300012.00	15.00%	210253.00	913782.60	1386229.40
Lot NGPP	287933.00	0.00	0.00	287933.00	0.00	0.00	287933.00	15.00%	24800.00	140733.00	140733.00
Furniture	261602.50	0.00	0.00	261602.50	0.00	0.00	261602.50	15.00%	24800.00	140733.00	140733.00
Furniture Dumbhrik (Hotel)	342082.00	601016.00	0.00	943098.00	0.00	0.00	943098.00	15.00%	138011.00	306784.00	1127014.00
Fire Extinguishers	81184.00	104430.00	0.00	185614.00	0.00	0.00	185614.00	15.00%	12804.00	172810.00	104201.00
Crochet Ground Dumbhrik	896000.00	17538.00	0.00	913538.00	0.00	0.00	913538.00	15.00%	116871.00	251271.00	662267.00
Fire Hydrant System	1241076.00	1479702.00	0.00	2720778.00	0.00	0.00	2720778.00	15.00%	316291.00	815191.00	1905686.00
Staff Quarters Construction	3410000.00	0.00	0.00	3410000.00	0.00	0.00	3410000.00	10.00%	283502.00	954222.00	2511864.00
Donor's Family Status Installation	0.00	2146413.00	0.00	2146413.00	0.00	0.00	2146413.00	10.00%	107320.63	2038092.37	2038092.37
Hotel Building W/P	0.00	1518648.00	0.00	1518648.00	0.00	0.00	1518648.00	0.00	0.00	0.00	1518648.00
Total Rs.	246603606.46	645207.00	0.00	247245673.46	0.00	117862144.22	135459466.00	10.00%	11527994.85	12592758.15	131629438.31

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

(Digitally signed by Mitish S. Modihal Modi, Date: 2022.05.13 15:38:22 +05'30')

Mitish S. Modihal Modi  
 Chartered Accountant

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

FIRM REG. NO. : 112467W

**SARDAR VALLABHIBHAI PATEL EDUCATION SOCIETY SANCHALIT**  
**N. G. PATEL POLYTECHNIC**  
Al. Jyruhi, P. Alva  
Ta. Bardoli, Dist. Surat

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

FIXED ASSETS	Balance as on		Addition during The Year	Debit/during The Year	Balance as on		Depreciation Reduction	Depreciation Fund After Deletion	Assets Amount 31/03/2022	Rate Dep.	Depreciation For The Year	Depreciation Fund 31/03/2022	Assets Amount 31/03/2022
	01/04/2021	31/03/2021			31/03/2022	As On 01/04/2021							
Mechanical Dead Stock Equipment	3889163.50	0.00	0.00	3889163.50	0.00	0.00	0.00	3260399.45	628764.05	15%	94315.00	3154114.45	34440.05
Electrical Dead Stock Equipment	2796687.71	18703.00	0.00	2815390.71	2506720.02	0.00	0.00	2506720.02	308070.69	15%	46211.00	2522511.02	261859.69
Furniture Dead Stock	6396123.10	5724.00	0.00	6401847.10	5300104.21	0.00	0.00	5300104.21	1101742.89	10%	109888.00	5409992.21	991854.89
Workshop Dead Stock Equipment	944391.00	0.00	0.00	944391.00	883975.37	0.00	0.00	883975.37	69417.63	15%	9063.00	893038.37	51354.63
Chemistry Dead Stock Equipment	25370.00	0.00	0.00	25370.00	24671.65	0.00	0.00	24671.65	498.33	15%	105.00	24776.65	593.33
EBC Lab Equipment	104099.99	0.00	0.00	104099.99	97411.82	0.00	0.00	97411.82	6688.17	15%	1003.00	98414.82	5685.17
Library Book	1579484.00	41581.00	0.00	1620965.00	1579484.00	0.00	0.00	1579484.00	41581.00	100%	0.00	1579484.00	41581.00
Chemical Equipment Dead Stock	3042519.84	0.00	0.00	3042519.84	2645779.28	0.00	0.00	2645779.28	396740.56	15%	59511.00	2705290.28	337229.56
Civil Dead Stock Equipment	75189.20	0.00	0.00	75189.20	69278.00	0.00	0.00	69278.00	6471.20	15%	971.00	70249.00	5300.20
IT Dead Stock Equipment	134877.00	0.00	0.00	134877.00	134863.86	0.00	0.00	134863.86	13.14	60%	8.00	134871.86	5.14
Electronics and communication	1345698.25	0.00	0.00	1345698.25	1258009.69	0.00	0.00	1258009.69	87648.56	15%	13153.00	1271162.69	94535.56
Computer Equipment Dead Stock	9254718.00	0.00	0.00	9254718.00	8491664.92	0.00	0.00	8491664.92	763053.08	60%	457832.00	8949496.92	305321.08
Computer Software	1575111.00	0.00	0.00	1575111.00	1523218.68	0.00	0.00	1523218.68	31892.32	60%	31135.00	1544353.68	29787.32
Office Equipments	1522325.00	39145.00	0.00	1561470.00	977117.04	0.00	0.00	977117.04	584332.96	15%	86967.00	1064084.04	497385.96
General Dead Stock	86086.00	0.00	0.00	86086.00	81369.90	0.00	0.00	81369.90	5316.10	15%	797.00	84166.90	4519.10
Zenon Machine	170240.00	0.00	0.00	170240.00	75533.00	0.00	0.00	75533.00	96707.00	15%	14506.00	88039.00	8201.00
Book Bank	250938.00	0.00	0.00	250938.00	250938.00	0.00	0.00	250938.00	0.00	100%	0.00	250938.00	0.00
Library Equipment	865578.00	0.00	0.00	865578.00	752620.76	0.00	0.00	752620.76	92957.24	60%	55774.00	808394.76	34423.90
Motor Cycle	40295.00	0.00	0.00	40295.00	34563.90	0.00	0.00	34563.90	5731.10	15%	860.00	35423.90	4871.10
Bus	2253360.00	0.00	0.00	2253360.00	2055769.86	0.00	0.00	2055769.86	197590.14	15%	29659.00	2085428.86	187951.14
<b>Total Rs.</b>	<b>36534814.59</b>	<b>185153.00</b>	<b>0.00</b>	<b>36534967.59</b>	<b>32003491.41</b>	<b>0.00</b>	<b>0.00</b>	<b>32003491.41</b>	<b>4436476.18</b>		<b>1011738.80</b>	<b>3301529.41</b>	<b>3424728.18</b>

SCHEDULE: "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: 12TH MAY, 2022

**Mitish S. Modi & Co.**  
**CHARTERED ACCOUNTANTS**  
 301, 2nd floor, Solanki Square,  
 Above Bank of Baroda,  
 Opp. Metro Wholesale Mall,  
 A/10th, Vesu-Vip Road,  
 Surat-395007  
 (0) (0261) 2266019

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

**SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT**  
**B. N. G. PATEL INSTITUTE OF TECHNOLOGY - ENGINEE**  
 (PREVIOUSLY KNOWN AS FACULTY OF ENGINEERING, TECHNOLOGY AND RESEARCH)  
 At: Jirahil, Po. A/Gar  
 Tal. Bardoli, Dist. Surat

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

FIXED ASSETS	Balance as on 01/04/2021		Addition during The Year		Deduction during The Year		Balance as on 31/03/2022		Depreciation Fund As On 01/04/2021		Depreciation Fund After Deduction		Assets Amount 31/03/2022		Rate Dep. For The Year		Depreciation Fund 31/03/2022		Assets Amount 31/03/2022		
Computer Dead stock	1775322.00	2115375.00	0.00	0.00	0.00	17430773.00	0.00	17430773.00	7519024.00	69%	2404818.00	19855591.00	69%	2404818.00	5115106.00			19855591.00	69%	2404818.00	5115106.00
Electrical Dead stock	4306040.00	5600.00	0.00	0.00	0.00	3263546.00	0.00	3263546.00	1044094.00	15%	56374.00	3319920.00	15%	56374.00	991750.00			3319920.00	15%	56374.00	991750.00
Printer	302460.00	9900.00	2000.00	0.00	0.00	291090.00	0.00	291090.00	19270.00	60%	5622.00	296712.00	60%	5622.00	13648.00			296712.00	60%	5622.00	13648.00
Degree Furniture Dead stock	1383152.00	225442.00	0.00	0.00	0.00	8191283.00	0.00	8191283.00	5873711.00	10%	574654.00	8765937.00	10%	574654.00	5301057.00			8765937.00	10%	574654.00	5301057.00
Office Equipment	5717073.00	527711.00	0.00	0.00	0.00	3755215.00	0.00	3755215.00	2489569.00	15%	31420.00	4086635.00	15%	31420.00	2158149.00			4086635.00	15%	31420.00	2158149.00
Library Books	3462917.50	56236.00	0.00	0.00	0.00	3462917.50	0.00	3462917.50	56236.00	100%	28408.00	3492325.50	100%	28408.00	27828.00			3492325.50	100%	28408.00	27828.00
Degree Physics Dead stock	184249.00	0.00	0.00	0.00	0.00	151515.00	0.00	151515.00	32734.00	15%	4910.00	156425.00	15%	4910.00	27824.00			156425.00	15%	4910.00	27824.00
Degree Mechanical Dead stock	3852768.00	532428.00	0.00	0.00	0.00	3742598.00	0.00	3742598.00	2442598.00	15%	316526.00	4059124.00	15%	316526.00	2128972.00			4059124.00	15%	316526.00	2128972.00
Degree Civil Dead stock	2733650.00	0.00	0.00	0.00	0.00	2140763.00	0.00	2140763.00	592885.00	15%	88933.00	2229698.00	15%	88933.00	502952.00			2229698.00	15%	88933.00	502952.00
Chemical Dead Stock	2772271.00	0.00	0.00	0.00	0.00	1933114.00	0.00	1933114.00	837151.00	15%	125174.00	2060288.00	15%	125174.00	711583.00			2060288.00	15%	125174.00	711583.00
Degree Application Software	2474241.00	0.00	0.00	0.00	0.00	1744886.00	0.00	1744886.00	729355.00	60%	97773.00	1842659.00	60%	97773.00	651382.00			1842659.00	60%	97773.00	651382.00
Electrical Infrastructure	8683486.00	32771.00	0.00	0.00	0.00	4761502.00	0.00	4761502.00	4014755.00	15%	602213.00	5303713.00	15%	602213.00	3412542.00			5303713.00	15%	602213.00	3412542.00
Workshop Dead Stock	4694335.00	0.00	0.00	0.00	0.00	3337103.00	0.00	3337103.00	1346624.50	15%	200444.00	3554154.50	15%	200444.00	1403180.50			3554154.50	15%	200444.00	1403180.50
Bin	5693556.00	0.00	0.00	0.00	0.00	4203029.00	0.00	4203029.00	1490372.00	15%	223579.00	4426608.00	15%	223579.00	266948.00			4426608.00	15%	223579.00	266948.00
Motor Cycle	60894.00	0.00	0.00	0.00	0.00	48906.00	0.00	48906.00	11948.00	15%	1796.00	50704.00	15%	1796.00	10190.00			50704.00	15%	1796.00	10190.00
Motorcycle	1239022.00	0.00	0.00	0.00	0.00	413736.00	0.00	413736.00	83266.00	15%	131796.00	545536.00	15%	131796.00	761476.00			545536.00	15%	131796.00	761476.00
Motorcycle	7974816.00	8415463.00	2000.00	0.00	0.00	58831586.00	0.00	58831586.00	29326693.59		5186836.00	64018422.00		5186836.00	24139857.59			64018422.00		5186836.00	24139857.59
<b>Total Rs.</b>																					

AS PER OUR REPORT OF EVEN DATE,  
**FOR MITISH S. MODI & CO.,**  
**CHARTERED ACCOUNTANTS**  
 Mitish  
 Sanmukhlal Modi, Date: 20/05/2022  
 Digitally signed by Mitish  
 Sanmukhlal Modi, Date: 20/05/2022 14:08:14  
 +05'30'  
 (M.S. MODI)  
 PROPRIETOR  
 M. NO. 045765  
 FIRM REG. NO. : 112467W



PLACE : SURAT  
 DATE : 12TH MAY, 2022

**Mitish S. Modi**

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

**Mitish S. Modi & Co.**

CHARTERED ACCOUNTANTS  
201, 2nd floor, Sobham Square,  
Above Bank of Baroda,  
Opp. Metro Wholesale Mall,  
Althan, Vesu-VIP Road,  
Surat-395007  
(0) 02611 2266015

SARDAR VALLABHJI PATEL EDUCATION SOCIETY  
Environmental Consultancy Services  
At: Errol, Po. Aden  
Ta. Barloik, Dist. Surat

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

FIXED ASSETS	Balance as on	Addition during	Deletion during	Balance as on	Depreciation Fund	Depreciation	Depreciation Fund	Assets Amount	Rate	Depreciation	Depreciation Fund	Assets Amount
	01/04/2021	The Year	The Year	31/03/2022	As On 01-04-2021	Reduction	After Deletion	31/03/2022	Dep.	For The Year	31/03/2022	31/03/2022
Environmental Equipments	508785.02	0.00	0.00	508785.02	3369535.75	0.00	5369535.75	1718549.27	25%	429587.00	3799122.75	1288762.27
Environmental 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.	5311839.02	0.00	0.00	5311839.02	3393489.75	0.00	3393489.75	1718549.27		429587.00	3823076.75	1288762.27

SCHEDULE : "D"

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

CHARTERED ACCOUNTANTS  
(Equally owned by Mr. M.S. Modi & Mr. M.S. Modi)  
Date: 2022.05.11 14:00:43



PLACE: SURAT

DATE: 11TH MAY, 2022

(M.S. MODI)

PROPRIETOR

M. NO. 045765

FIRM REG. NO. : 112467W

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

**Mitish S. Modi & Co.**  
CHARTERED ACCOUNTANTS  
201, 2nd floor, Joham Square,  
Above Bank of Baroda,  
Opp. Metro Wholesale Mall,  
Alhjan, Veer-Vij Road,  
Surat-395007  
(01) (0281) 2266015

**SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT**  
**H.P. VOCATIONAL TRAINING CENTRE**

At: Inrauli, Po. Alwa  
Tq. Barodi, Dist. Surat

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

FIXED ASSETS	Balance as on 01/04/2021	Addition during The Year	Deletion during The Year	Balance as on 31/03/2022	Depreciation Fund As On 01-04-2021	Depreciation Reduction	Depreciation After Deduction	Assets Amount 31/03/2022	Rate Dep.	Depreciation For The Year	Depreciation Fund 31/03/2022	SCHEDULE : 'E'	
												Assets Amount 31/03/2022	Assets Amount 31/03/2022
Electrical Infrastructure	5540354.00	204000.00	0.00	5744354.00	2184901.00	0.00	2184901.00	3560453.00	15%	518093.00	2703354.00	3041760.00	
Computer Equipment	2084338.00	0.00	0.00	2084338.00	1926094.00	0.00	1926094.00	158244.00	60%	94946.00	2021040.00	832981.00	
Furniture Dead Stock	642991.00	562666.00	0.00	1205657.00	205874.00	0.00	205874.00	999813.00	15%	107770.00	213644.00	892043.00	
Robotics Lab. Dead Stock	607907.00	0.00	0.00	607907.00	263404.50	0.00	263404.50	345102.50	15%	51765.00	314169.50	293337.50	
Language Lab. Equipment	228560.00	0.00	0.00	228560.00	95772.50	0.00	95772.50	130786.50	15%	19618.00	115391.50	111168.50	
Civil Testing Lab. Equipment	2956837.00	224500.00	0.00	3181337.00	1105597.50	0.00	1105597.50	2015739.50	15%	268686.00	1434283.50	1747053.50	
<b>Total Rs.</b>	<b>12055587.00</b>	<b>992196.00</b>	<b>0.00</b>	<b>13050783.00</b>	<b>5840644.50</b>	<b>0.00</b>	<b>5840644.50</b>	<b>7210138.50</b>		<b>1061478.00</b>	<b>6902122.50</b>	<b>6148660.50</b>	

PLACE: SURAT  
DATE: 12TH MAY, 2022

AS PER OUR REPORT OF EVEN DATE,  
FOR MITISH S. MODI & CO.,  
CHARTERED ACCOUNTANTS  
Mitish  
Sanmukhal 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,  
Alhan, 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, 2022

OTHER FUNDS :	SCHEDULE : "F"
Building Repairing Fund	600000.00
Development Fund	22210068.65
Building Fund	13100000.00
Lab Development Fund	5000000.00
Silver Jubilee Fund	144813.00
Furniture Equipment Replacement Fund	2248033.00
Building Fund (Hostel)	16891001.00
Life Membership Fee	932058.00
Student Appreciation Fund	20362111.00
Research & Development Fund	8500000.00
Construction Fund	29293111.00
<b>TOTAL</b>	<b>119281195.65</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	4653454.96
Developer Art Surat	74000.00
I.S.T.E. Staff Chapter	2811.00
N. G. Patel Polytechnic	3724131.08
Envirochem Consultancy	6021735.80
RNGPIT (PETR)	8424414.93
Executive Engineer R&D Division	50000.00
CMIL Receivable Income	16756.00
Dilip Prabhakar	1210000.00
Star Metal Forms	25000.00
Tirupati Construction	32504426.00
Ekmath Ramchandra	1239134.00
<b>TOTAL</b>	<b>61292331.77</b>

PLACE : SURAT  
DATE : 12TH MAY, 2022

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



Mitish  
Sanmukhlal Modi

Digitally signed by Mitish  
Sanmukhlal Modi  
Date: 2022.05.12 14:01:27  
+05'30'

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

**Mitish S. Modi**

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

**Mitish S. Modi & Co.**

CHARTERED ACCOUNTANTS

201, 2nd floor, Soham Square,

Above Bank of Baroda,

Opp. Metro Wholesale Mall,

Althan, Vesu-VIP Road,

Surat-395007

(o) (0261) 2266015

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

**CASH AND BANK BALANCES :**

**SCHEDULE "H"**

BANK BALANCES	TYPE OF ACCOUNT	ACCOUNT NO.	TOTAL AMOUNT
Bank Of Baroda	Saving A/c	5410	19566460.55
Bank Of Baroda	Saving A/c	6037	1160234.31
State Bank Of India	Saving A/c	10291719266	256610.03
State Bank Of India	Saving A/c	35542852358	390852.83
HDFC Bank	Saving A/c	50100256927052	4929870.00
<b>CASH BALANCES :</b>			
Cash On Hand			66658.90
<b>TOTAL</b>			<b>26370686.62</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	9256832.00	0.00	0.00	9256832.00
State Bank Of India	55000000.00	0.00	0.00	55000000.00
Bank Of Baroda AICTE	0.00	0.00	0.00	3500000.00
Surat Dist. Co Op. Bank	63101595.00	0.00	0.00	63101595.00
<b>TOTAL</b>	<b>127358427.00</b>	<b>15000000.00</b>	<b>0.00</b>	<b>145858427.00</b>

PLACE : SURAT  
DATE : 12TH MAY, 2022

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



Mitish  
Sanmukhlal Modi

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

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

Schedule of Income & Expenditure As on 31<sup>st</sup> March, 2022

MISCELLANEOUS EXPENSES :	SCHEDULE - "2"
Advertisement Expenses	107920.71
Audit Fees	60000.00
Bank Commission	1435.50
Bales Fuel Expenses	182113.25
Bales Maintenance Expenses	12199.00
Block No -178 Land Scaping & Developing Expenses	248457.00
Block No -158 Agriculture Research Expenses	120147.84
Block No -162/63 Land Extension Work Expenses	1786194.00
Bus Fuel Expenses	57254.41
Building Maintenance (NGPF)	40098.47
Building Maintenance Expenses	88931.51
Bus Insurance Expenses	296385.00
Bus Maintenance Expenses	79749.00
Carpet Clearing Expenses	105000.00
Carpet Development Expenses	1122103.00
Cricket Ground Development Expenses	210810.00
Civil Material Testing Laboratory	163520.00
Covid Bonus Expenses	9000.00
Electric Expenses	43208.00
Electric Maintenance Expenses	23470.00
Employee Salary	1000011.00
EPF Expenses	128600.00
EPF Admn Charges	4518.00
ET&L Premium	4518.00
Education Cost	19002.00
Fresh Herb Garden Expenses	133911.00
GST Expense	4332.00
GST Return Filing Expenses	38000.00
Garden Expenses	77920.00
Guest Welfare Expenses	158803.00
Hotel Expenses	512858.24
Land Revenue	102408.00
Lib. Miscanace	25400.00
Leave Salary Expenses	34102.00
Legal Expenses	39100.00
Mahindra Maintenance Maintenance Expenses	14803.00
Mahindra Maintenance Fuel Expenses	83546.53
Mahindra Tractor Car Fuel Expenses	191251.81
Mahindra Tractor Car Maintenance Expenses	32414.00
Meeting Expenses	15476.00
Manufacture Expenses	70.00
Office Expenses	116895.00
Planting Expenses	436118.00
Road Repairing Expenses	1263600.00
Repairing Expenses	8700.00
Scholarship	6500.00
Bus Driver Salary	827840.00
Stationary Expenses	25953.00
Transportation Expenses	50360.00
Travelling Expenses	55323.00
Girls Hostel Soil Levelling Expenses	299477.00
Insurance Deduction Expenses	19754.00
Hotel Rent Expenses	500000.00
Medical Assistance Expenses	15000.00
Computer Machine Repairing Expenses	2600.00
<b>TOTAL</b>	<b>20660043.14</b>

OTHER INCOMES :	SCHEDULE "11"
User Charges (NGPIT)	13098480.00
User Charges N. G. Pwd Polymethis	1650000.00
Bus Pass Income (NGPIT)	164920.00
Bus Pass Income (NGPF)	127000.00
K.N.G.P.I.T Income	1257994.74
N G Pwd Polytechnic Income	112741.84
Envis. Com. Income	2710330.44
Tender Fee	20000.00
Equipment Usage Charges (NGPIT)	6248314.00
Equipment Usage Charges (NGPF)	1011718.00
Equipment Usage Charges (ENVT)	429387.00
Miscellaneous Income	24062.00
Hotel Fees Income	2083000.00
CNTL Income	302801.00
Vehicle Usage Income	779380.00
Compensation	11838.00
Insurance Claim Income	11482.00
Land Yield (Sugarcan)	431347.80
<b>TOTAL</b>	<b>3286934.01</b>

PLACE: SURAT  
DATE: 12TH MAY, 2022



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

Mitish  
Sanmukhlal Modi Date 2022.05.12 11:02:11 AM

(M.S. MODI)  
PROPRIETOR  
M. NO. 048708  
FIRM REG. NO. : 117467W



**SARDAAR VALLABHIBHAI PATEL EDUCATION SOCIETY SURCHALIT  
R. N. G. PATEL INSTITUTE OF TECHNOLOGY - SURAT  
INFRASTRUCTURE AN EXPERIMENTAL ENGINEERING TECHNOLOGY AND RESEARCH**

At: Surat, Gu. State  
The Bhambhali, Dist. Surat

**BALANCE SHEET AS ON 31st MARCH, 2022**

PREVIOUS YEAR	FINDES & LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	PROPERTIES & ASSETS	CURRENT YEAR
153177.00	<b>Other Funds</b>	1419474.08	192511.59	<b>Advances &amp; Demands</b>	241000.00
	Alipura Association	272780.00		(Schedule 'D')	
	Vidyanand Trust		1102236.00		
3122050.00	<b>Other Resources</b>	2005106.08	0.00	<b>Current Assets</b>	0.00
	Fixed Deposit	2156.00		Ready Reckon	
	Bank Bank Deposit		2109000.00		
3400078.33	<b>Loan Liabilities</b>	8424414.95	9874975.57	<b>Cash &amp; Bank Balances</b>	79001.00
	S.V.P. Education Society			Cash On Hand	548957.21
				Bank Of India (Surat)	812174.28
200476.00	<b>Current Liabilities</b>	420129.00		Bank Of India (Surat)	20091.15
	STP Payable	98401.00		State Bank Of India (Current A/C)	1155641.23
	IPVTC Technical Administration Lab	17982.00		Bank Of India (7132)	13258.00
	IPVTC Solar Lab	1176887.00		IOFC Bank (7132)	810016.18
	Salary Payable	281000.00	1900811.00	IOFC Bank (7132)	357201.35
	Dividend Taxes				
204120.00	<b>Other Current Liabilities</b>				
	SIS Cases	22254.00			
	IMBA Training Fee (MIPP-Model Acad)	48300.00			
	PNRSVY	120000.00			
	GURUOST - Computer	1748.00			
	State library, Ahilya	50000.00			
	CSI BANGPT	28400.00			
	OSPI Fee	3150.00			
	GTU Remuneration	125773.00			
	Bank Bank Fee	6602.00	420897.00		
0.00	<b>Income &amp; Expenditure A/c</b>				
	Balance as per Last B.Y.	0.00			
	Add: Excess of Income over Expenditure	1247984.74	0.00		
	In Income & Exp. A/c	1247984.74			
	Less: Transfer To Surdar Education Trust				
9852843.53	<b>TOTAL</b>	14138221.93	9874812.53	<b>TOTAL</b>	14138221.93

AS PER OUR REPORT OF EVEN DATE,  
FOR MITISH S. MODI & CO.,  
CHARTERED ACCOUNTANTS  
Mishra  
Surat, Gujarat State  
Sanchalita Modi & Co.  
(M.S. 5070)  
PROPRIETOR  
M. NO. 88756  
FROM REG. NO.: 1124079



PLACE: SURAT  
DATE: 12TH MAY, 2022.

Mitish S. Modi

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

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

201, 2nd floor, Soham Square,

Above Bank of Baroda,

Opp. Metro Wholesale Mall,

Atharva, Vesu-VIP Road,

Surat-395007

(C) (0261) 2266015

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

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

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

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



**Mitish S. Modi**

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

**Mitish S. Modi & Co.**

CHARTERED ACCOUNTANTS

201, 2nd floor, Solham Square,

Above Bank of Baroda,

Opp. Metro Wholesale Mall,

Alham, Venu-VIP Road,

Surat-395007

(O) (0261) 2266015

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

77496046.83

TOTAL

81076047.00

77496046.83

TOTAL

81076047.00

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

Mitish Sanmukt Lal  
Modi

Digitally signed by Mitish  
Sanmukt Lal Modi  
Date: 2022.05.12 14:17:00 +05'30'

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



PLACE: SURAT

DATE: 12TH MAY, 2022

*Mitish S. Modi*

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

*Mitish S. Modi & Co.*

CHARTERED ACCOUNTANTS

201, 2nd floor, Soham Square,

Above Bank of Baroda,

Opp. Metro Wholesale Mall,

Althan, Vesu-VIP Road,

Surat-395007

(O) (0261) 2266015

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

At. Isroli, Po. Afwa

Ta. Bardoli, Dist. Surat

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

SCHEDULE : "O"

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

PLACE: SURAT  
DATE: 12TH MAY, 2022



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

Mitish Sanmukhlal

Modi

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

(M.S. MODI)

PROPRIETOR

M. NO. 045765

FIRM REG. NO. : 112467W

**Mitish S. Modi**

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

**Mitish S. Modi & Co.**

CHARTERED ACCOUNTANTS  
201, 2nd floor, Solaim Square,  
Above Bank of Baroda,  
Opp. Metro Whitefield Mall,  
Alhuda, Vesu-VIP Road,  
Surat-395007  
(01)0256(1)2256015

**SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT**  
S.G.PATEL POLYTECHNIC  
At. Isardi, Ps. Adwa  
Ta. Bardoli, Dist. Surat

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2022**

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
339440.00	<b>Other Deposits:</b>			<b>Loans &amp; Advances:</b>	0.00
	Further Study Deposit	0.00			
	Staff Security Deposit	256490.00	66647.00	<b>Other Current Assets:</b>	66647.00
3721499.24	<b>Loan Liabilities:</b>			TDS Receivable	
	S.V.P. Education Society		318443.00	<b>Advance Deposits:</b>	
568526.00	<b>Other Liabilities:</b>			Telephone Deposit	7465.00
	Advance Fee Income	14250.00		G.E.B. security Deposit	4968.00
	EPF Payable- Harinal	14836.00		Siliconatrix System Pvt. Ltd.	22000.00
	EPF Payable	72000.00		D.G.V.C.L. A/c	306000.00
	GST Payable	63988.00			
	I.S.T.E Students Chapter	73219.00		<b>Cash &amp; Bank Balances:</b>	
	GTU Exam Remuneration	25181.00		State Bank of India (Bardoli)	1231430.36
	Staff Salary Payable	186787.00		IDFC Bank	792866.14
	UIDAAN Program	11375.00		Bank of Baroda (A/c No.02560100006753)	1904211.33
				Bank of Baroda Group Creativity a/c	164274.25
				Cash on Hand	30445.09
0.00	<b>Income &amp; Expenditure A/c:</b>				
	Balance as per Last B/s	0.00			
	Add: Excess of Income Over	132741.84			
	Less: Expenditure during the year	132741.84			
	Less: Transferred To S.V.P.E. Society				
4629465.24	<b>TOTAL</b>	4442307.08	4639465.24	<b>TOTAL</b>	4442307.08

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

CHARTERED ACCOUNTANTS  
Mitish Saranukhalil



PLACE: SURAT  
DATE: 12TH MAY, 2022

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

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

PREVIOUS YEAR	EXPENDITURES	CURRENT YEAR	PREVIOUS YEAR	INCOMES	CURRENT YEAR
	<b><u>Salary Expenses :</u></b>			<b><u>Fees Incomes :</u></b>	
40463.00	EDLI Premium Expenses	41298.00	40390100.00	Tuition Fees	34426550.00
6000.00	Staff Bonus Expenses	8000.00	264000.00	Student Scholarship	5456000.00
970961.00	E.P.F. A/c	990610.00			
40463.00	EPF Administrative Charges	41298.00		<b><u>Other Fees Incomes :</u></b>	
6532236.00	Regular Non Teaching Staff Salary	6221461.00	850.00	Transcription Fees	350.00
15817186.00	Regular Teaching Staff Salary	18300588.00			
4698856.00	Adhoc Teaching Staff Salary	4348988.00		<b><u>Interest Incomes:</u></b>	
532726.00	Adhoc Non Teaching Staff Salary	683170.00	154389.00	Bank Interest	101601.00
1979273.00	L.I.C. Leave Encashment Premium	0.00			
3468804.00	L.I.C. Gratuity Premium	4061001.00		<b><u>Miscellaneous Incomes:</u></b>	
0.00	Increment Difference	84005.00	404.00	Miscellaneous Income	3275.00
			24900.00	Admission Form Income	0.00
	<b><u>Educational Expenses:</u></b>		143900.00	Late Fee Income	322950.00
12111.00	Computer Repairing Expenses	12885.00	5900.00	Recommendation Letter Fee Income	9800.00
1800.00	Chemical Lab Materials Expenses	2141.00	88353.00	Insurance Claim	0.00
779.00	Electric Lab Material Expenses	8557.00	0.00	Xerox Income	18410.00
880.00	Workshop Materials Expenses	50223.00	0.00	Library Fine Income	700.00
86924.00	Internet Expenses	904197.00			
28880.00	Subscription Expenses	47498.00			
9017.7	AICTE, GTU Application Fees	150000.00			
20320.00	Interview Expenses	34000.00			
8850.00	Software Renewal Expenses	81450.00			
0.00	Affiliation Fees	517500.00	0.00	<b>Excess of Expenses over Income during the year</b>	<b>0.00</b>
0.00	Mechanical Lab Expenses	300.00			
0.00	Expert Speech Remuneration Expenses	16000.00			
0.00	Programme Expenses	3898.00			
0.00	N.B.A. Application Fees Expenses	413010.00			
0.00	Sports Activity Expenses	6402.00			



**Mitish S. Modi**

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

**Mitish S. Modi & Co.**

CHARTERED ACCOUNTANTS

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

**Miscellaneous Expenses:**

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

41072696.00

TOTAL

40339636.00

41072696.00

TOTAL

40339636.00

PLACE: SURAT  
DATE: 12TH MAY, 2022



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

Mitish

Sanmukhlal Modi

Digitally signed by Mitish  
Sanmukhlal Modi  
Date: 2022.05.13 14:30:26  
+05'30'

(M.S. MODI)  
PROPRIETOR

M. NO. 045765

FIRM REG. NO. : 112467W

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

At. Jarodi, Po. Alwa

Ta. Bardoli, Dist. Surat

**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2022**

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
40352.00	<b>Consultancy Fees Received in Advance:</b> (As per schedule - "L")	63534.00	0.00	<b>Investments:</b>	0.00
1176158.44	<b>Current Liabilities:</b>	700745.86	7570333.94	<b>Current Assets: Loan &amp; Advances</b>	6104188.70
	Duties and Taxes	0.00		<b>Advances &amp; Deposits:</b> (As per schedule "M")	
	GST Payable		0.00	<b>Sundry Debtors:</b>	0.00
6588503.06	<b>Other Liabilities:</b>		56136.00	<b>Loans and Advances:</b> (As per schedule "N")	732845.00
	S V Paid Education society	6021735.80		<b>Other Assets:</b>	0.00
	Eagle Chemicals	7417.00		<b>Cash &amp; Bank Balances:</b>	
	Priya Enterprise	46781.00		Cash on hand	2288.00
0.00	<b>Excess of Income Over Expenditure:</b>	6075933.80	178545.56	Bank of Baroda (A/c No: 026601000006712)	891.96
	Opening Balance as per Last Balance Sheet	0.00		<b>TOTAL</b>	<b>6840213.66</b>
	Add: Current Period	5710330.64	7805015.50		
	(Transferred from Income & Expenditure A/c)	5710330.64			
	Less: Transferred to Sardar vallabhbhai Patel Education Society	5710330.64			
	<b>TOTAL</b>	<b>6840213.66</b>	<b>7805015.50</b>		<b>6840213.66</b>

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

Mittish  
Sanmukhlal Modi  
Digitally signed by Mittish  
Sanmukhlal Modi  
Date: 2022.05.13 14:05:15  
+05'30'

(M.S. MODI)

PROPRIETOR

M. NO. : 045765

FIRM REG. NO. : 112467W



PLACE: SURAT

DATE: 12TH MAY, 2022



**Mitish S. Modi**

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

**Mitish S. Modi & Co.**

CHARTERED ACCOUNTANTS

201, 2nd floor, Soham Square,

Above Bank of Baroda,

Opp. Metro Wholesale Mall,

Ahimsa Venu-VIP Road,

Surat-395007

(O) (0261) 2266015

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

At. Isaroli, Po. Afwa

Ta. Barololi, Dist. Surat

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

PREVIOUS YEAR	EXPENSES	CURRENT YEAR	PREVIOUS YEAR	INCOMES	CURRENT YEAR
5000.00	Audit Fee	5000.00	1880720.00	Consultancy Charges	1365000.00
638.76	Bank Charges	349.36	2489.00	Interest Income	2617.00
572783.00	Equipment usage Expenses	429387.00	6986310.00	Sample Collection & Analysis charges	6196190.00
400.00	Freight Expenses	950.00	796388.00	Allowances (DA & TA)	606970.00
0.00	GST Fees Expenses	400.00			
9438.00	Guest Welfare Expenses	0.00			
376362.00	Laboratory Expenses	618361.00			
4238.00	Office Expenses	2000.00			
3640.00	Postage Expenses	5220.00			
2.00	Round Off	0.00			
0.00	Renewal Fees Expenses	60000.00			
1017802.00	Salary Expenses	985560.00			
52866.00	Stationery Expenses	44461.00			
0.50	Training Expenses	71460.00			
223980.00	Travelling Expenses	237098.00			
7598777.24	Excess of Income over Expenses during the year	5710330.64			
9665927.00	TOTAL	8178777.00	9665927.00	TOTAL	8178777.00

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

CHARTERED ACCOUNTANTS

Mitish Sanmukhlal Modi

Digitaly signed by Mitish Sanmukhlal Modi

Date: 2022.05.13 14:05:57

+03'30'

(M.S. MODI)

PROPRIETOR

M. NO. : 045765

FIRM REG. NO. : 112467W



PLACE: SURAT

DATE: 12TH MAY, 2022

**Mitish S. Modi**

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

**Mitish S. Modi & Co.**

CHARTERED ACCOUNTANTS

201, 2nd floor, Soham Square,

Above Bank of Baroda,

Opp. Metro Wholesale Mall,

Althan, Vesu-VIP Road,

Surat-395007

(O) (0261) 2266015

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

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

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

<b>SCHEDULE : "L"</b>	
<b>Consultancy Fees Received in Advance:</b>	<b>Amount</b>
Amardeep Chemical Industries Pvt. Ltd.	20000.00
Chemisinth Limited	5000.00
Deccan Fine Chemicals	22507.00
Halol G.I.D.C. Association	675.00
S. V. Enterprise	15352.00
<b>TOTAL</b>	<b>63534.00</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	143295.00
TDS Receivable	570310.00
<b>TOTAL</b>	<b>732845.00</b>

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

Mitish

Sanmukhlal Modi

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

(M.S. MODI)

PROPRIETOR

M. NO. : 045765

FIRM REG. NO. : 112467W

PLACE: SURAT

DATE: 12TH MAY, 2022



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

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

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

Loans & Deposits (Consultancy Receivables):	SCHEDULE : "M" Amount
Aceto Chem	252950.00
Arcelormittal Nippon Steel India	636400.00
Alchem Laboratory	297100.00
Atupim Rasayan	177200.00
Apcoas Ind. Ltd.	267828.00
BEIL Infrastructure Ltd.	341395.00
Brakes India Ltd.	253960.00
Cadila Healthcare Ltd.	104854.00
Cadila Pharmaceutical Ltd.	435474.00
Centre Point Ind.	64900.00
C.E.T.P of Pandisara Infrastructure Ltd.	143978.00
Colorlex Ind. Ltd.	234582.40
Coper Co-op. Sugar Ltd.	78002.00
Eco Green Recycling	41040.00
E-Process House	29300.00
Ecosystem Resource Management Pvt. Ltd.	10298.00
G. R. Engineering Pvt. Ltd.	86400.00
G.S.E.G Surat	4731.00
Ganesh Sugar	91736.00
Gujarat State Electricity Corp. Ltd.	98680.00
Hemam Intermediate Pvt. Ltd.	4000.00
Hyubek Colour Pvt. Ltd.	43448.00
Hikel Ltd.	311074.00
Hindustan Speciality Chem. Ltd.	389964.00
Integrated Chemical Pvt. Ltd.	5000.00
J.B. Ecotex	76107.00
J.K. Paper Mill	57342.00
Kakrapar Atomic Power Station	20399.00
Lupin Ltd.	148168.00
Manson Product	104316.00
N.R. Agrawal Ind. Pvt. Ltd.	88500.00
National Thermal Power Corporation Ltd.	4099.00
ONGC (C.T.F.) Piludara	3077.00
Prakriti Environmental Eng.	86400.00
Poshali Ltd.	100300.00
Praniti Packaging Ind.	146274.00
Reliance Industries Ltd.	5400.00
Safe Enviro Pvt Ltd.	118000.00
Saurashtra Enviro Projects Pvt. Ltd.	4500.00
Soyan Sugar	35749.00
Shree Green Consultants	11500.00
Shree Mahara Pradesh Sahkari Khand Udyog Mandali Ltd.	16195.00
Shree Modeshwari Petroleum	1428.00
Sidhi Samrat Dychem Pvt. Ltd.	30438.00
Tagros Chemicals India Ltd.	22842.00
Tirupati Organics Pvt. Ltd.	13867.00
Torrent Power	28578.00
United Phosphorus Ltd.	70600.30
Vapi Green Enviro Ltd.	505615.00
<b>TOTAL</b>	<b>6104188.70</b>

PLACE: SURAT  
DATE: 12TH MAY, 2022



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

Mitish Samrukhalal Modil  
Digitally signed by Mitish Samrukhalal Modil  
DN: cn=Mitish Samrukhalal Modil, o=Mitish S. Modi & Co., ou=Chartered Accountants, email=Mitish.S.Modi@msmodi.com

(M.S. MODI)

PROPRIETOR

M. NO. : 045765

FIRM REG. NO. : 112467W

