

**AUDITED STATEMENTS OF  
ACCOUNTS  
AND  
AUDIT REPORT**

**SARDAR VALLABHBHAI PATEL EDUCATION  
SOCIETY**

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

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

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



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*Mitish S. Modi*

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

*Mitish S. Modi & Co.*

CHARTERED ACCOUNTANTS

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

E-mail : camitish@gmail.com

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

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

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



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

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

*Mitish S. Modi & Co.*

CHARTERED ACCOUNTANTS

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

E-mail : camitish@gmail.com

☎ (O) (0261) 2266015

- (3) The said Income & Expenditure Account and Balance Sheet dealt with by the report have been found true and correct.

Place: Surat

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

FOR MITISH S. MODI & CO.,  
CHARTERED ACCOUNTANTS



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Date: 2023.05.10 14:52:29 +05'30'

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

FRN NO. : 112467W

*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,  
Opp. Metro Wholesale Mall, Althan Vesu VIP Road,  
SURAT - 395 017.

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**SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY – ISROLI**

**Forming Part of Audit Report**

**General Remarks:**

31-03-2023

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

**Accounting Policy:**

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

\_\_\_\_\_  
Trustee

Place: Surat

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

FOR MITISH S. MODI & CO.,  
CHARTERED ACCOUNTANTS  
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Sanmukhlal Modi  
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(M.S. MODI)  
PROPRIETOR  
M.NO. 45765  
FRN NO. : 112467W

*Mitish S. Modi*

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

*Mitish S. Modi & Co.*

CHARTERED ACCOUNTANTS

201, 2<sup>nd</sup> Floor, Saham Square, Above-Bank of Baroda,  
Opp. Metro Wholesale Mall, Althan Vesu VIP Road,  
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**AUDITOR'S REPORT**

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

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

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

We have further to Report that,

----- NIL -----

Place: Surat  
Date: 27TH MAY, 2023

FOR MITISH S. MODI & CO.,  
CHARTERED ACCOUNTANTS



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Date: 2023.05.10 14:54:35  
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(M.S. MODI)  
PROPRIETOR  
M.NO. 45765  
FRN NO. : 112467W

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

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

Name Of Public Trust : **SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY**  
Trust No. : **F - 706, SURAT**  
Address of the Trusts' office : **AL Isroll, Po. Afwa, Bardoli Navsari Road Ta. Bardoli, Dist. Surat**  
Phone No. **02622-291411**  
E-mail : **acj.fctr@gmail.com**  
Name, Address and phone number of trustees, whom submit the audit report:  
**Babubhai Vanmalibhai Patel, At & Post: Dungar, Tal. Kamrej, Dist: Surat. Mobile No. 9879610007**  
Bank Account No. of Trust for transaction of Foreign contribution : **10291719266**  
F.C.R.A. No. **042100091** Date : **19/08/2002**

PARTICULARS	Amount
Gross Annual Income	46208498.02
<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	
(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:	
(ix) Deductions on account of repairs in respect of buildings not rented and yielding to income, @8.33 per cent. of the estimated gross annual rent.	
Income liable to contribution	NIL

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

PLACE : SURAT  
DATE : 17TH MAY, 2023

Trustee :  
Name: Babubhai Vanmalibhai Patel  
Address: Navu Patel Falayu, Chikhli Road, Dungar, Surat-394210  
Phone No. : 9879610007



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

Name Of Public Trust : **SARDAR VALLABHBHAI FATEL EDUCATION SOCIETY**  
Trust No. : **F - 706, SURAT**  
Date Of Registration : **7th September, 1996**  
Address of the Trust's office : **At, Fatak, Pa. A/ra, Sardar Sarovar Road Ta. Bardoli, Dist. Surat**  
Bank Account No. of Trust for transaction of Foreign contribution : **18291719248**  
F.C.R. No. : **042166091** Date : **13/04/2022**  
Bank Address : **Bhandarkand, Station Road, Bardoli, Dist. Surat.**

**BALANCE SHEET AS ON 31ST MARCH 2022**

FUNDS AND LIABILITIES		AMOUNT	AMOUNT	PROPERTY AND ASSETS		AMOUNT	AMOUNT
<b>Trust Funds Or Corpus</b>				<b>Immovable Properties</b> (Suitably Classified Giving Mode Of Valuation)			
Balance As Per Last Balance Sheet		171000272.00		(As Per "Schedule A")		21090250.56	
Adjustment During The Year (Give Details)		0.00	171000272.00	(As Per "Schedule B")		2229008.72	
<b>Other earmarked Funds</b> (Created Under The Provisions Of The Trust-Deed Or Scheme Or Out Of The Income)				(As Per "Schedule C")		8273093.38	
Depreciation Fund				(As Per "Schedule D")		225029.02	
(As Per "Schedule A")		144745004.87		(As Per "Schedule E")		11050783.00	48026845.80
(As Per "Schedule B")		2042021.70		<b>Addition Or Deductions</b> (Including Those For Depreciation) If Any, During The Year			
(As Per "Schedule C")		7038884.00		<b>Investments</b> (Suitably Classified, Giving Mode Of Valuation)			0.00
(As Per "Schedule D")		4145387.75		<b>Furniture And Fixtures</b>			
(As Per "Schedule E")		2850513.36	253541313.82	Balance As Per Last Balance Sheet		0.00	
Sinking Fund		0.00		Additions Of Deductions (Including Those For Unmeasured) If Any, During The Year		0.00	
Reserve Fund		0.00		<b>Loans (Secured Or Unsecured)</b>			0.00
Any Other Fund (As Per "Schedule F")			134620807.62	Grand Total		0.00	
<b>Loans (Secured Or Unsecured)</b>				<b>Liabilities</b>			
From Trustees		0.00		For Expenses			
From Others		0.00	0.00	Duties & Taxes		6085.00	
<b>Liabilities</b>				EPF Payable		19870.00	
For Expenses				Shri Kaman Charitable Foundation Trust		177037.00	203623.00
Duties & Taxes		6085.00		<b>For Rent And Other Deposits</b>			
EPF Payable		19870.00		Hotel Deposits		325000.00	
Shri Kaman Charitable Foundation Trust		177037.00	203623.00	S.V. Enterprises		15000.00	
<b>For Rent And Other Deposits</b>				Common Deposits		133000.00	
Hotel Deposits		325000.00		Stocks Share Deposits		10000.00	
S.V. Enterprises		15000.00		Supervisors Share Deposits		5000.00	
Common Deposits		133000.00		Energy Audit		182750.00	421750.00
Stocks Share Deposits		10000.00		<b>Income Outstanding</b>			
Supervisors Share Deposits		5000.00		Interest - Receivable		450024.40	4032054.40
Energy Audit		182750.00	421750.00	<b>Cash And Bank Balances (As Per "Schedule H")</b>			2083417.04
<b>Income And Expenditure Account</b>				<b>(A) In Current Account &amp; Fixed Deposit Account</b> (As Per "Schedule I")			129046052.90
Balance As Per Last Balance Sheet		204208941.48		<b>(B) In F.C.R.A. Account No. &amp; Fixed Deposit AV</b>			0.00
Less : Appropriation, If Any				<b>(C) With The Trustee (Give Name)</b>			0.00
Building Fund (Share)		0.00		<b>(D) With The Manager (Give Name)</b>			0.00
Student Appropriation Fund		0.00		<b>Income And Expenditure Account</b>			
Add/Less : Deficit As Per Income And Expenditure Account		1729733.64	98479185.12	Balance As Per Last Balance Sheet		0.00	
<b>Total</b>			65774091.28	Less Appropriation, If Any		0.00	
				Add/Less : Surplus Of Deficit As Per Income And Expenditure Account		0.00	0.00
				<b>Total</b>			65774091.28

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

PLACE : SURAT  
DATE : 27TH MAY, 2022

Trustee :  
Name: **Baljitbhai Vallabhbhai Patel**  
Address: **Naru Patel Falga, Chikhli Road, Dargar, Surat-390020**  
Phone No. : **9879610007**

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 securities in which the trustee are interested shall be given separately by way of a note.





**Mitish S. Modi**

R. Com. (Gold Medallist), LL.B., FCA.

**Mitish S. Modi & Co.**

CHARTERED ACCOUNTANTS

201, 2nd floor, Soham Square,  
Above Bank of Baroda,  
Opp. Metro Wholesale Mall,  
Althan, Vesa-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

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

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

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

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure In Respect Of Properties		By Rent (Accrued/Realized)	
Rates, Taxes, Cesses	154300.00	Canteen Rent	55000.00
Insurance	164384.00	Stationery Store Rent	7000.00
To Establishment Expenses		Auditorium Rent	15000.00
To Remuneration (In The Case Of A Math)		By Interest (Accrued/Realized)	
To The Head Of The Math,		On Saving Bank Account	381634.00
Including His House Hold Expenditure, If Any.		On Securities - Fixed Deposits	7101878.40
To Miscellaneous Expenses (As Per "Schedule J")	32238964.77	By Dividend	0.00
To Depreciation		By Donations In Cash Or Kind	
SVPEs	15355266.00	Domestic	38500.00
N.G. Patel Polytechnic	3009933.00	International F.C.R.A. No. And Date	0.00
R.N.G.P.I.T. ( F.E.T.R.)	7473732.00	By Income From Other Sources	
Envirochem	322191.00	(As Per "Schedule K")	46287433.71
H. P. Vocational Training Centre	957411.00	By Transfer From Reserve	0.00
To Amounts Transferred To Reserve Of Specific Funds	0.00	By Deficit Carried Over To Balance Sheet.	5789755.66
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.	0.00		
<b>Total</b>	<b>59676201.77</b>	<b>Total</b>	<b>59676201.77</b>

PLACE : SURAT  
DATE : 27TH MAY, 2023

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

AS PER OUR REPORT OF EVEN DATE,  
FOR MITISH S. MODI & CO.,  
CHARTERED ACCOUNTANTS  
Mitish S. Modikhal (Digitally signed by Mitish S. Modikhal)  
Date: 2023.05.27 14:06:31 +05'30'  
(M.S. MODI)  
PROPRIETOR  
M. NO. 045765  
FORM REG. NO. : 112467W

**KAMRAB VALLABHIBHAI PATEL EDUCATION SOCIETY**  
At: **Surat, P. S. Avas**  
Ta. **Baridoli, 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 31/03/2022	Additions during the Year	Reductions during the Year	Balance as on 31/03/2022	Depreciation	Depreciation	Depreciation	Assets Acquired	Rate Dep.	Depreciation For the Year	Depreciation Fund 31/03/2022	Asset Amount 31/03/2022	SCHEDULE "A"	
														31/03/2022
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		
Waste Works	98388.40	0.00	0.00	98388.40	0.00	0.00	0.00	98388.40	10.00%	9838.84	20820.52	27318.08		
Road Construction	509788.00	0.00	0.00	509788.00	0.00	0.00	0.00	509788.00	10.00%	50978.80	379558.00	134832.12		
Electrification NGEP	2923003.49	4102.00	0.00	2927105.49	0.00	0.00	0.00	2927105.49	10.00%	292710.55	2139964.19	797522.20		
College Building NGEP	27724961.93	0.00	0.00	27724961.93	0.00	0.00	0.00	27724961.93	10.00%	2772496.19	1995442.50	8639442.16		
Workshop Quarters	413761.00	0.00	0.00	413761.00	0.00	0.00	0.00	413761.00	10.00%	41376.10	307683.16	110957.84		
Campus Construction NGEP	251092.54	0.00	0.00	251092.54	0.00	0.00	0.00	251092.54	10.00%	25109.25	224127.26	250994.28		
Campus Development NGEP	1645382.00	0.00	0.00	1645382.00	0.00	0.00	0.00	1645382.00	10.00%	164538.20	909578.25	818613.22		
Electrical T.Y. Building NGEP	4492733.15	0.00	0.00	4492733.15	0.00	0.00	0.00	4492733.15	10.00%	449273.31	2631361.80	2308621.75		
Remaining Well	656229.78	0.00	0.00	656229.78	0.00	0.00	0.00	656229.78	10.00%	65622.98	497646.65	173113.10		
Bus Stand	215354.00	0.00	0.00	215354.00	0.00	0.00	0.00	215354.00	10.00%	21535.40	133781.80	615771.20		
Workshop Construction (NGEP)	2879878.20	0.00	0.00	2879878.20	0.00	0.00	0.00	2879878.20	10.00%	287987.82	1821702.64	857771.56		
Workshop Construction (EETP)	12034475.00	0.00	0.00	12034475.00	0.00	0.00	0.00	12034475.00	10.00%	1203447.50	8947576.13	5685908.87		
Dugam College Bimillennium	19515602.00	433388.00	0.00	19948990.00	0.00	0.00	0.00	19948990.00	10.00%	1994899.00	1324753.50	1883981.50		
Dugam College Center B Wing	67911665.00	0.00	0.00	67911665.00	0.00	0.00	0.00	67911665.00	10.00%	6791166.50	42544288.97	25662376.03		
Dugam College Center B Wing	98488708.25	0.00	0.00	98488708.25	0.00	0.00	0.00	98488708.25	10.00%	9848870.82	35667326.90	23821381.35		
Dugam College Center Construction	6100033.25	0.00	0.00	6100033.25	0.00	0.00	0.00	6100033.25	10.00%	610003.32	3458086.42	2641986.83		
Hydrex Car	370665.00	0.00	0.00	370665.00	0.00	0.00	0.00	370665.00	15.00%	55599.75	229927.00	131149.23		
Maruti Vitara Brezza Car	487666.00	0.00	0.00	487666.00	0.00	0.00	0.00	487666.00	15.00%	73149.90	677084.25	316640.05		
Office Diesel Truck	372388.00	0.00	0.00	372388.00	0.00	0.00	0.00	372388.00	15.00%	55858.20	35878.00	277111.75		
Vocational Training Centre Building	31750186.75	0.00	0.00	31750186.75	0.00	0.00	0.00	31750186.75	10.00%	3175018.68	18660051.51	10884833.24		
Maharaja Boleto	972411.00	0.00	0.00	972411.00	0.00	0.00	0.00	972411.00	15.00%	145861.65	605588.25	366745.75		
Hindal Diesel Truck	2100912.00	2069282.00	0.00	4170194.00	0.00	0.00	0.00	4170194.00	15.00%	625529.10	1381795.40	3087508.40		
L.H. MOPVP	287933.00	0.00	0.00	287933.00	0.00	0.00	0.00	287933.00	15.00%	43189.95	167884.95	120648.05		
Partnership	261462.50	0.00	0.00	261462.50	0.00	0.00	0.00	261462.50	15.00%	39219.38	141857.00	119745.50		
Furniture Dashboard (Hindal)	1434088.00	3208333.00	0.00	4642421.00	0.00	0.00	0.00	4642421.00	15.00%	696363.15	833747.00	3897104.00		
Fire Extinguishers	185614.00	0.00	0.00	185614.00	0.00	0.00	0.00	185614.00	15.00%	27842.10	42902.00	140222.00		
Cricket Ground Diesel Truck	913338.00	0.00	0.00	913338.00	0.00	0.00	0.00	913338.00	15.00%	137000.70	593481.00	350611.30		
Fire Hydrant System	2720837.00	0.00	0.00	2720837.00	0.00	0.00	0.00	2720837.00	15.00%	408125.55	285847.00	1101038.00		
Staff Quarters Construction	3460550.00	0.00	0.00	3460550.00	0.00	0.00	0.00	3460550.00	10.00%	346055.00	1194208.00	2296678.00		
Datta's Family Status Insulation	2146415.00	1380400.00	0.00	3526815.00	0.00	0.00	0.00	3526815.00	10.00%	352681.50	217115.00	1899437.35		
Hindal Building W/P	1538666.00	482255.00	0.00	2020921.00	0.00	0.00	0.00	2020921.00	10.00%	202092.10	0.00	2226901.00		
Iron Hoop	0.00	29410477.78	0.00	29410477.78	0.00	0.00	0.00	29410477.78	10.00%	2941047.78	2081048.00	24845429.24		
Girls Hostel	0.00	8048712.00	0.00	8048712.00	0.00	0.00	0.00	8048712.00	10.00%	804871.20	864871.00	864871.00		
Compound Wall	0.00	2134425.04	0.00	2134425.04	0.00	0.00	0.00	2134425.04	10.00%	213442.50	12252.00	334117.04		
Dinning Hall	0.00	10861007.32	0.00	10861007.32	0.00	0.00	0.00	10861007.32	10.00%	1086100.73	23097.80	23097.80		
Garage Well	0.00	2145003.00	0.00	2145003.00	0.00	0.00	0.00	2145003.00	10.00%	214500.30	162253.00	362253.00		
Total Bal.	351013867.46	65981463.10	0.00	417019400.56	129389738.87	0.00	0.00	417019400.56	10.00%	41701940.06	15055046.00	146740844.57	172193225.48	



**Mitish S. Modi**

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

**Mitish S. Modi & Co.**

CHARTERED ACCOUNTANTS  
201, 2nd floor, Syham Square,  
Ahmed Bank, of Bhujoda,  
Opp. Meera Wholesale Milk,  
Alham, Vans-VIP Road,  
Surat-395007  
(0) (0281) 2246015

**SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT**

**N. G. PATEL POLYTECHNIC**

**Al. Joradi, Pw. Al. Joradi**

**Jy. Bharadwaj, Dhat. Surat**

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

FIXED ASSETS	Balance as on		Addition during		Deduction during		Balance as on		Depreciation Fund		Rate		Depreciation		Depreciation Fund		Assets Annual	
	01/04/2022	31/03/2023	The Year	The Year	The Year	The Year	31/03/2023	31/03/2023	As On 01/04/2022	After Deduction	As On 31/03/2023	Dep.	For The Year	31/03/2023	31/03/2023	31/03/2023	31/03/2023	
Mechanical Dead Stock Equipment	3889163.50	3116904.50	773159.00	0.00	0.00	3354714.45	739888.00	2614906.45	501098.05	15%	75163.00	2690071.45	425913.05					
Electrical Dead Stock Equipment	2814799.71	2308804.66	505986.05	0.00	0.00	2552911.83	47420.00	2077511.02	211295.64	15%	34694.00	2112205.02	196599.64					
Furniture Dead Stock	6401847.10	6864361.10	462714.00	0.00	0.00	5469922.21	0.00	4629922.21	1454568.89	10%	133182.00	533314.21	1331306.89					
Working Dead Stock Equipment	944391.00	815048.00	59943.00	0.00	0.00	893036.37	53922.00	839114.37	45933.63	15%	6096.00	845004.37	79043.63					
Chemistry Dead Stock Equipment	23370.00	25370.00	0.00	0.00	0.00	24776.65	0.00	24776.65	593.35	15%	89.00	24865.65	504.35					
IITC Lab Equipment	104099.99	194099.99	0.00	0.00	0.00	98414.82	0.00	98414.82	5683.17	15%	853.00	99267.82	4832.17					
Library Book	1821665.00	1609790.00	81289.00	0.00	0.00	1579404.00	82562.00	1496842.00	112868.00	100%	113068.00	1609790.00	0.00					
Chemical Equipment Dead Stock	3483519.84	2404588.38	637931.46	0.00	0.00	2762290.28	590903.00	2114387.28	290291.10	15%	43550.00	2157937.28	346671.10					
Civil Dead Stock Equipment	75749.20	75749.20	0.00	0.00	0.00	70249.00	0.00	70249.00	5500.20	15%	825.00	71074.00	4675.20					
IT Dead Stock Equipment	134877.00	85677.00	49200.00	0.00	0.00	134871.86	49199.00	85672.86	4.14	60%	2.00	85674.86	2.14					
Electronics and communication	1346098.25	491239.74	853958.51	0.00	0.00	1271162.69	809303.00	461859.69	29880.05	15%	4482.00	466341.69	23398.05					
Computer Equipment Dead Stock	9254718.00	8950145.15	3940568.00	0.00	0.00	8949196.91	419426.85	4754870.07	4235275.08	60%	2293999.00	7050869.07	1929276.08					
Computer Software	1373111.00	1591711.00	125000.00	0.00	0.00	1554353.68	124918.00	1429435.68	162275.32	60%	97365.00	1526800.68	64910.32					
Office Equipments	1561470.00	2519533.00	162397.00	0.00	0.00	1664084.84	154083.00	910001.04	1609231.96	15%	164853.00	1074854.04	1444668.96					
General Dead Stock	8686.00	87205.00	1181.00	0.00	0.00	84166.90	911.00	83255.90	4249.10	15%	637.80	83892.90	3612.10					
Zenon Machine	170240.00	170240.00	0.00	0.00	0.00	80039.00	0.00	80039.00	82201.00	15%	12330.00	100369.00	69871.00					
Book Bank	259938.00	264080.00	0.00	0.00	0.00	260938.00	0.00	260938.00	13182.00	100%	13142.00	264080.00	0.00					
Library Equipment	842578.00	661078.00	181500.00	0.00	0.00	808594.76	181476.00	626918.76	57159.24	60%	22296.60	649214.76	14863.24					
Motor Cycle	40295.00	40295.00	0.00	0.00	0.00	35423.00	0.00	35423.00	4871.10	15%	731.00	36154.00	4140.10					
Bus	2253369.00	0.00	2253369.00	0.00	0.00	0.00	0.00	0.00	0.00	15%	0.00	0.00	0.00					
<b>Total Rs.</b>	<b>36439967.59</b>	<b>32299009.72</b>	<b>8890720.87</b>	<b>0.00</b>	<b>0.00</b>	<b>30928020.58</b>	<b>7487131.86</b>	<b>23472468.70</b>	<b>8816321.02</b>		<b>3089933.88</b>	<b>26482621.70</b>	<b>5816388.02</b>					



PLACE : SURAT  
DATE : 27TH MAY, 2023

**Mitish S. Modi**

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

**Mitish S. Modi & Co.**

CHARTERED ACCOUNTANTS  
201, 2nd floor, Sobani Square,  
Above Bank of Baroda,  
Opp. Minors Wholesale Mill,  
Alban, Veng-VIP Road,  
Surat-392007  
(0) (0261) 2246615

SARDAR VALLABHJI PATEL EDUCATION SOCIETY, SANSKALIT  
B. N. G. PATEL INSTITUTE OF TECHNOLOGY - BANGHI  
PREVIOUSLY KNOWN AS FACULTY OF ENGINEERING, TECHNOLOGY AND RESEARCH  
M. Jambh, Po. Alba  
Ta. Barjakh, Dist. Surat

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

FIXED ASSETS	Balance as on		Addition during		Deduction during		Balance as on		Depreciation Fund		Depreciation		Assets Amount		Assets Amount	
	01/04/2022	24/05/2022	The Year	The Year	The Year	31/03/2023	As On 01/04/2022	As On 31/03/2023	At the End of the Year	At the End of the Year	31/03/2023	31/03/2023	31/03/2023	31/03/2023	31/03/2023	31/03/2023
Computer Dead stock	24950697.00	23807563.00	0.00	0.00	1983591.00	258471.00	1983591.00	0.00	0.00	1983591.00	0.00	0.00	1983591.00	23954172.00	23954172.00	3085181.00
Electrical Dead stock	4311646.00	0.00	0.00	0.00	3319920.00	0.00	3319920.00	0.00	0.00	3319920.00	0.00	0.00	3319920.00	3440076.00	3440076.00	842962.00
Printer	310302.00	176000.00	0.00	0.00	296712.00	0.00	296712.00	0.00	0.00	296712.00	0.00	0.00	296712.00	356141.00	356141.00	175019.00
Degree Furniture Dead stock	14860994.00	527394.00	0.00	0.00	8765937.00	0.00	8765937.00	0.00	0.00	8765937.00	0.00	0.00	8765937.00	9348782.00	9348782.00	5245006.00
Office Equipment	6244384.00	1930999.00	0.00	0.00	6086625.00	0.00	6086625.00	0.00	0.00	6086625.00	0.00	0.00	6086625.00	4553784.00	4553784.00	3627999.00
Library Books	3529153.30	215748.00	0.00	0.00	3492335.50	0.00	3492335.50	0.00	0.00	3492335.50	0.00	0.00	3492335.50	3735901.30	3735901.30	0.00
Degree Furniture Dead stock	184249.00	24222.00	0.00	0.00	156425.00	0.00	156425.00	0.00	0.00	156425.00	0.00	0.00	156425.00	171732.00	171732.00	86739.00
Degree Microchemical Dead stock	6185196.00	13525.00	0.00	0.00	4059124.00	0.00	4059124.00	0.00	0.00	4059124.00	0.00	0.00	4059124.00	4379014.00	4379014.00	1817807.00
Degree Civil Dead stock	2722271.00	247421.00	0.00	0.00	2229698.00	0.00	2229698.00	0.00	0.00	2229698.00	0.00	0.00	2229698.00	2392291.00	2392291.00	428559.00
Chemical Dead stock	2772271.00	0.00	0.00	0.00	2060688.00	0.00	2060688.00	0.00	0.00	2060688.00	0.00	0.00	2060688.00	2167425.00	2167425.00	604844.00
Degree Application Software	247421.00	0.00	0.00	0.00	1842649.00	0.00	1842649.00	0.00	0.00	1842649.00	0.00	0.00	1842649.00	378949.00	378949.00	252033.00
Electrical Infrastructure	8716237.00	28804.00	0.00	0.00	5303715.00	0.00	5303715.00	0.00	0.00	5303715.00	0.00	0.00	5303715.00	5819512.00	5819512.00	2925549.00
Workshop Dead Stock	4054335.00	0.00	0.00	0.00	3554134.50	0.00	3554134.50	0.00	0.00	3554134.50	0.00	0.00	3554134.50	3723181.50	3723181.50	968153.50
Item	5692358.00	0.00	1383141.00	0.00	4426608.00	1183708.00	5610316.00	0.00	0.00	5610316.00	0.00	0.00	5610316.00	3403084.00	3403084.00	965331.00
Motor Cycle	68084.00	0.00	0.00	0.00	50794.00	0.00	50794.00	0.00	0.00	50794.00	0.00	0.00	50794.00	1529.00	1529.00	8661.00
Mahindra Motorizen	3239602.00	0.00	0.00	0.00	537526.00	0.00	537526.00	0.00	0.00	537526.00	0.00	0.00	537526.00	105221.00	105221.00	596355.00
Total B.	88158179.50	5957855.00	1383141.00	0.00	64018422.00	1183708.00	75855972.00	0.00	0.00	75855972.00	0.00	0.00	75855972.00	70369886.00	70369886.00	22422107.80



PLACE : SURAT  
DATE : 27TH MAY, 2023

**Mitish S. Modi**

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

**Mitish S. Modi & Co.**

CHARTERED ACCOUNTANTS

201, 2nd Floor, Subam Square,

Above Bank of Baroda,

Opp. Metro Wholesale Mall,

Alibaba, Vams-VPR Road,

Surat-395007

(02) 02611 2266013

**SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY**

Erstwhiles Charitancy Services

At: Jevoli, Pk. Area

Tk. Baroli, Dist. Surat

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

FIXED ASSETS	Balance as on	Addition during	Deletion during	Balance as on	Depreciation Fund	Depreciation	Depreciation	Assets Amount	Rate	Depreciation	Depreciation Fund	Assets Amount
	01/04/2022	The Year	The Year	31/03/2023	As On 01-04-2022	Reduction	After Deletion	31/03/2023	Dep.	For The Year	31/03/2023	31/03/2023
Envoichem Equipments	5087885.02	138690.00	0.00	5226575.02	3799122.75	0.00	3799122.75	1427452.27	25%	323191.00	4171313.75	3105261.27
Envoichem 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 Bt.	5111839.02	138690.00	0.00	5250533.02	3823076.75	0.00	3823076.75	1427452.27		323191.00	4145267.75	3105261.27

SCHEDULE : "D"



PLACE: SURAT  
DATE: 27TH MAY, 2023

FIRM REG. NO. : 112467W

**Mitish S. Modi**

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

**Mitish S. Modi & Co.**

CHARTERED ACCOUNTANTS

201, 2nd floor, Sebanji Square,

Above Bank of Baroda,

Opp. Metro Wholesale Mall,

Alban, Veera-VIP Road,

Surat-395007

(0) 022611 2266015

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

At: Insaifi, Dist. Anand

To: Baruchh, Dist. Surat

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

FIXED ASSETS	Balance as on		Addition during		Deletion during		Balance as on		Depreciation Fund		Assets Amount		Depreciation		Assets Amount	
	01/04/2022	31/03/2023	The Year	The Year	The Year	31/03/2023	As On 01-04-2022	As On 31/03/2023	After Deduction	31/03/2022	31/03/2023	For The Year	31/03/2023	31/03/2022	31/03/2023	
Electrical Instruments	5745354.00	5745354.00	0.00	0.00	0.00	5745354.00	2793594.00	2793594.00	0.00	0.00	2041780.00	456264.00	3159838.00	2041780.00	2485496.00	
Computer Equipment	2084338.00	2084338.00	0.00	0.00	0.00	2084338.00	2021040.00	2021040.00	0.00	0.00	63296.00	37979.00	2059019.00	63296.00	25319.00	
Furniture	1205687.00	1205687.00	0.00	0.00	0.00	1205687.00	313644.00	313644.00	0.00	0.00	893043.00	13808.00	441452.00	893043.00	758237.00	
Robotics Lab. DandStock	607507.00	607507.00	0.00	0.00	0.00	607507.00	314169.50	314169.50	0.00	0.00	293377.50	44001.00	358170.50	293377.50	349336.50	
Language Lab. Equipment	226560.00	226560.00	0.00	0.00	0.00	226560.00	113391.30	113391.30	0.00	0.00	111168.50	16673.00	130864.50	111168.50	94493.50	
Civil Training Lab. Equipment	3181357.00	3181357.00	0.00	0.00	0.00	3181357.00	1454283.50	1454283.50	0.00	0.00	1747053.50	268606.00	1702697.50	1747053.50	1478367.50	
<b>Total Rs.</b>	<b>13060783.00</b>	<b>13060783.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13060783.00</b>	<b>6902122.50</b>	<b>6902122.50</b>	<b>0.00</b>	<b>0.00</b>	<b>6148660.50</b>	<b>957411.00</b>	<b>7899533.50</b>	<b>6148660.50</b>	<b>5191240.50</b>	

SCHEDULE : "E"

AS PER OUR REPORT OF EVEN DATE.

FOR MITISH S. MODI & CO.

CHARTERED ACCOUNTANTS

Surat

DT.

(M.S. MODI)

PROPRIETOR

AL. NO. 645765

FIRM REG. NO. : 112467W



PLACE: SURAT

DATE : 27TH MAY, 2023

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

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

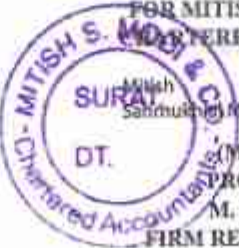
SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET  
AS ON 31<sup>ST</sup> MARCH, 2023

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)	32228113.00
Life Membership Fee	934558.00
Student Appreciation Fund	20362111.00
Research & Development Fund	8500000.00
Construction Fund	29293111.00
<b>TOTAL</b>	<b>134620807.65</b>

LOANS & ADVANCES (ASSET) :	SCHEDULE : "G"
<b>DEPOSITS:-</b>	
Barzan Gas Deposit	4000.00
Telephone Deposit	1000.00
Income Tax	2810328.00
Gram Vikas Credit Society Deposit	25000.00
DGVCL Security Deposit	506140.00
<b>ADVANCES:-</b>	
TDS	767445.26
Developer Art Surat	74000.00
LS, T.E. Staff Chapter	2811.00
N. G. Patel Polytechnic	10245295.35
Envirochem Consultancy	7784655.46
RNGPIT (FETR)	20240790.02
Executive Engineer R&D Division	50000.00
CMTL Receivable Income	17164.00
National Institute Wind Energy (Vayu Mitra)	694313.00
Vayamitra Skill Development Programme	102161.02
TDS Receivable	16458.00
Tirupati Construction	17032240.94
<b>TOTAL</b>	<b>60373802.05</b>

PLACE : SURAT  
DATE : 27TH MAY, 2023

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

  
Digitally signed by  
Mitish Sannulihal Modi  
Date: 2023.05.10  
14:57:58 +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, 2023**

**CASH AND BANK BALANCES :**

**SCHEDULE "H"**

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

**BANK FIXED DEPOSITS :**

**SCHEDULE "I"**

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

AS PER OUR REPORT OF EVEN DATE,

FOR MITISH S. MODI & CO.,

CHARTERED ACCOUNTANTS

PLACE : SURAT

DATE : 27TH MAY, 2023



Digitally signed by  
Mitish Sanmukhhal Modi  
Date: 2023.06.10  
14:58:18 +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  
 30, 2nd Floor, Sector 14, Gurgaon  
 A New Road, of Gurgaon,  
 Opp. Metro Whitefield Mall,  
 Above, Phase VIII Road,  
 Near D55007  
 011-26112280/81

**Schedule of Income & Expenditure As on 31<sup>st</sup> March, 2023**

MISCELLANEOUS EXPENSES:	SCHEDULE "J"
Advertisement Expenses	7170.00
Audit Fees	8000.00
Bank Commission	811.00
Bank Post Expenses	22250.00
Bank Maintenance Expenses	7621.00
Block No- 128 Land Survey & Developing Expenses	196100.00
Block No- 119 Agriculture Research Expenses	856475.00
Block No- 442164 Land Division Work Expenses	101144.00
Bus Post Expenses	70177.00
Building Maintenance (NCEP)	10000.00
Building Maintenance Expenses	66600.00
Bus Expenses	21220.00
Bus Maintenance Expenses	10255.00
Carpet Cleaning Expenses	11000.00
Carpet Development Expenses	22550.00
Child Care Development Expenses	4000.00
Child Home Expenses	1000.00
Electric Expenses	9824.00
Electric Car Maintenance	9534.00
Employee Salary	110007.00
EPF Expenses	20000.00
EPF A-Book Charges	4340.00
EPF Premium	4340.00
Electric Car	5000.00
Fruit Bait Garden Expenses	1000.00
GST Expenses	2000.00
GST Return Filing Expenses	3000.00
Garden Expenses	14007.00
Guest Welfare Expenses	107007.00
Hotel Expenses	40007.00
Hotel Staff Salary	10000.00
Land Revenue	10000.00
Lift Maintenance	9820.00
Land Salary Expenses	11100.00
Legal Expenses	44554.00
Maintenance Maintenance Expenses	3000.00
Maintenance Maintenance Fuel Expenses	14010.00
Maintenance Car Fuel Expenses	20441.00
Maintenance Car Maintenance Expenses	4870.00
Mowing Expenses	7010.00
Site Expenses	32707.00
Office Expenses	10000.00
Flourishing Expenses	10115.00
Food Expenses	10000.00
Water Tank Cleaning Expenses	1420.00
Scholarship	1000.00
Bus Driver Salary	8000.00
Salaries Expenses	2000.00
Transportation Expenses	1000.00
Traveling Expenses	1000.00
Gold Medal	200.00
Income Differences Expenses	4000.00
S.S.I.P. Grant (NCEP)	201244.71
N.G. Post Production Expenses	1000.00
Training Fee	10000.00
S.M.A.F.T. Expenses	10000.00
Cultural Program Collection Expenses	1000.00
ECOA Annual Fee	1000.00
Water Project Expenses	22510.00
<b>TOTAL</b>	<b>200000.00</b>

OTHER INCOMES:	SCHEDULE "K"
Dear Charge (EMPT)	100000.00
Dear Charge N.G. Field Production	100000.00
Bus Post Income (EMPT)	22510.00
Bus Post Income (NCEP)	27120.00
Electric Car Income	67000.00
Taxable Fee	10000.00
Equipment Usage Charge (EMPT)	801100.00
Equipment Usage Charge (NCEP)	800000.00
Equipment Usage Charge (NIV)	20100.00
Maintenance Income	2000.00
Hotel Fee Income	100000.00
CNTS Income	10000.00
Vehicle Usage Income	10000.00
Block No- 128 Income	10000.00
Land Lease Rate	100.00
Income Tax Refund Income	1000.00
Wages Income	1000.00
Advance Selling Income	80000.00
Gifts	1000.00
Land Yield (Expenses)	100000.00
<b>TOTAL</b>	<b>600000.00</b>

PLACE: SURAT  
 DATE: 17TH MAY, 2023



Mitish S. Modi

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

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS  
201, 2nd Floor, Sobham Square,  
Above Bank of Baroda,  
Opp. Metro Wheelchair Mall,  
Alhuda, Veera VTP Road,  
Surge-336/007  
(0) (0281) 2266015

SARDAR VALLABHIBAI PATEL EDUCATION SOCIETY SANCHALIT  
N.G.PATEL POLYTECHNIC  
At. Barod, Po. Alha  
Ta. Barod, 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	Fixed Assets	0.00	0.00	Fixed Assets	0.00
25690.00	Other Dues	0.00	0.00	Liabilities	0.00
	Further Study Deposit	32380.00	6047.00	Other Current Assets	6687.00
	Staff Security Deposit			TDS Receivable	770000.00
3734131.08	Loan Liability	1024520.33	1024520.33	Scholarship Receivable (IC-ST)	776667.00
	S.V.P. Education Society				
681680.00	Other Liabilities		34903.00	Advance Dues	7465.00
	Advance Fee Income	0.00		Telephone Deposit	4968.00
	BYE Payable - Manual	0.00		GEAR Security Deposit	0.00
	EPF Payable	83355.00		Siliconix System Pvt. Ltd.	0.00
	GST Payable	35434.00		D.O.V.C.L. AG	306600.00
	L.S.T.E Student Chapter	73219.00		Cash & Bank Balances	31901
	GTU Exam Reimbursement	210469.00		Axis Bank (A/c No 922010036991507)	68321.83
	Staff Salary Payable	180787.00		State Bank of India (Barid) (A/c No. 32307001778)	37019.18
	UTDAN Program	1527.00		RDFC Bank (A/c No 30100209063581)	178844.25
0.00	Incomes & Expenditure A/c		405327.08	Bank of Baroda (A/c No 0266010006733)	2758734.37
	Balance as per Last By	0.00		Bank of Baroda Group Gratuity (A/c No 026660100000250)	49566.00
	Less: Excess of Expenditure Over			Cash on Hand	3085006.35
	Income during the year	331244.73			
	Add: Transferred To S.V.P.E Society	331244.73	0.00		
4442367.08	TOTAL	1117066.35	4442307.08	TOTAL	1117066.35

PLACE: SURAT  
DATE: 27TH MAY, 2021



**Mishra S. Modi**  
B. Com. (Gold Medalist), U.B., P.C.A.

**Mishra S. Modi & Co.**  
CHARTERED ACCOUNTANTS  
201, 2nd Floor, Sakinaka Square,  
Above Bank of Baroda,  
Opp. Manu Wholesale Mall,  
Abhinav Vihar, V.P. Road,  
Surat-392007  
(01) 02811 226611

**SARDAR VALLABHIBHAI PATEL EDUCATION SOCIETY SANCHALIT**  
**SG.PATEL POLYTECHNIC**  
A. Trivedi, P.O. A.P.O.  
Ta. Barodah, Dist. Surat

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2011**

PREVIOUS YEAR	EXPENDITURES	CURRENT YEAR	PREVIOUS YEAR	INCOMES	CURRENT YEAR
41298.00	<b>Salary Expenses:</b>	42796.00	54420550.00	<b>Fees Income :-</b>	26406450.00
8000.00	EDU Premium Expenses	12200.00	5450000.00	Tuition Fee	10100000.00
9900.00	Staff Bonus Expenses	1517379.00		Student Scholarship	
	EDF A/c	42796.00			
41298.00	377 Administrative Charges	4347416.00	350.00	<b>Other Fees Income :-</b>	0.00
421461.00	Regular Non Teaching Staff Salary	4877202.00		Transcription Fee	
8309588.00	Regular Teaching Staff Salary	4339224.00	101605.00	Program Payments	67614.00
448948.00	Regular Teaching Staff Salary	878405.00		Bank Interest	
683176.00	Adhoc Non Teaching Staff Salary	4942.00			
0.00	L.L.C. Leave Encashment Premium	872212.00	3275.00	<b>Miscellaneous Income</b>	1931.00
4961093.00	L.L.C. Casualty Premium	1609514.00	0.00	Miscellaneous Income	23302.00
84095.00	Insurance Expenses		322950.00	Less Fee Income	137000.00
					4500.00
12885.00	<b>Educational Expenses</b>	79087.00	8800.00	Recognition/Lease Fee Income	6500.00
2141.00	Computer Repairing Expenses	2120.00	0.00	Exam Center Income	59835.00
8557.00	Chemical Lab Material Expenses	29102.00	18410.00	Xerox Income	0.00
50223.00	Electric Lab Material Expenses	43600.00	700.00	Library Fine Income	
694377.00	Workshop Materials Expenses	388700.00			
47498.00	Workshop Expenses	46994.00	0.00	<b>Excess of Expense Over Income</b>	3331344.73
150000.00	Subscription Expenses	270000.00		during the year	
54000.00	AICTE, GTU Application Fee	28000.00			
81450.00	Software Purchase Expenses	143842.00			
91290.00	Admission Fee	25000.00			
300.00	Mechanical Lab Expenses	0.00			
16900.00	Expert Speech Examination Expenses	3000.00			
3898.00	Programme Expenses	53487.00			
413010.00	N.B.A. Application Fee Expenses	0.00			
6402.00	Sports Activities Expenses	4344.00			



**Mitish S. Modi**

R. Chas. (Gold Medalist), LL.B., FCA.

**Mitish S. Modi & Co.**  
**CHARTERED ACCOUNTANTS**  
 201, 2nd floor, Suban Square,  
 Above Bank of Baroda,  
 Opp. Mansa Wholesale Bldg.,  
 Akhota, Vastu-VIP Road,  
 Surat-395007

Miscellaneous Expenses	14000.00
0.00 FFY Consultant Fees Expenses	119735.00
32479.00 Advertisement Expenses	14160.00
14160.00 Audit Fees	12367.16
16039.80 Bank Commission Expenses	3000.00
0.00 Blood Donation Expenses	3656000.00
1656000.00 Car Charge Expenses	7255.00
4266.00 Charitable Expenses	35454.00
63988.00 GST Expense	25941.00
32252.00 Generator Diesel Expenses	15475.00
35018.00 Guest Welfare Expenses	5220.00
6890.00 Legal Expenses	3500.00
4000.00 Revenue Stamp Expenses	3500.00
19320.00 Motor Cycle Repair Expenses	15480.00
4342.00 Motor Cycle Repair Expenses	7206.00
35413.00 Office Expenses	42544.00
13883.46 Postage & Telephone Expenses	14443.40
0.00 Press Distribution Expenses	20000.00
46019.00 Insurance Premium Expenses	45040.00
42696.00 Printing Expenses	100797.00
82057.00 Stationery Expenses	310044.00
0.00 Vehicle Insurance Expenses	925.00
7711.00 Travelling Expenses	21633.00
23126.00 Xerox Machine Expenses	16930.00
17951.00 Uniform Expenses	11704.00
1011738.00 Equipment Usage Charges	3059933.00
1700.00 Electrical Infrastructure Expenses	2380.00
15633.00 Fire Hydrant Infrastructure Expenses	813.00
568451.00 Electricity Light Bill Expenses	18784.00
11370.00 Admission Stationer Expenses	563034.17
150.00 Transport Expenses	26300.00
	817.00
<b>133744.84 Excess of Income Over Expenses during the year</b>	<b>0.00</b>
<b>40329626.00 TOTAL</b>	<b>40329626.00 TOTAL</b>
	<b>48540714.73</b>



PLACE: SURAT  
 DATE: 27TH MAY, 2023

**Mitish S. Modi**

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

**Mitish S. Modi & Co.**

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

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

At. Barodi, Po. Afwa

Ta. Barodi, Dist. Surat

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

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

AS PER OUR REPORT OF EVEN DATE

**S. MITISH S. MODI & CO.,**

CHARTERED ACCOUNTANTS

Digitally signed by Mitish Sanchalait Modi

DN: cn=Mitish Sanchalait Modi, o=Mitish S. Modi & Co., ou=Chartered Accountants

DT.

M.S. MODI

PROPRIETOR

C. NO. : 045765

CHARTERED ACCOUNTANT REG. NO. : 112467W

PLACE: SURAT

DATE: 27TH MAY, 2023

**Mitish S. Modi**

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

**Mitish S. Modi & Co.**

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

**SARDAR VALLABHRAJ PATEL EDUCATION SOCIETY SANCHALIT**

**ENVIROCHEM CONSULTANCY SERVICES**

At, Isroli, Pa. Afwa

Ta. Bardoli, Dist. Surat

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

PREVIOUS YEAR	EXPENSES	CURRENT YEAR	PREVIOUS YEAR	INCOMES	CURRENT YEAR
5000.00	Audit Fee	5000.00	1365000.00	Consultancy Charges	1604000.00
349.35	Bank Charges	53.10	2617.00	Interest Income	0.00
429587.00	Equipment usage Expenses	322191.00	6196190.00	Sample Collection & Analysis charges	6659425.00
950.00	Freight Expenses	0.00	606970.00	Allowances (DA & TA)	448216.00
400.00	GST Foca Expenses	1628.00			
0.00	Guest Welfare Expenses	26150.00			
618161.00	Laboratory Expenses	289324.67			
2000.00	Office Expenses	0.00			
5220.00	Postage Expenses	3480.00			
0.00	Round Off	127093.60			
60000.00	Renewal Foca Expenses	40000.00			
985560.00	Salary Expenses	922578.00			
44461.00	Stationery Expenses	0.00			
71450.00	Training Expenses	9000.00			
237090.00	Travelling Expenses	231725.00			
0.00	NABL Assessment Expenses	26757.00			
5710330.64	Excess of Income over Expenses during the year	6701640.63			

8179777.90	TOTAL	8711641.00	8179777.90	TOTAL	8711641.00
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PLACE: SURAT  
DATE: 27TH MAY, 2023



*Mitish S. Modi*

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

*Mitish S. Modi & Co.*

CHARTERED ACCOUNTANTS

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

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

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

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

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

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

PLACE: SURAT  
DATE: 27TH MAY, 2023



Digitally signed by Mitish  
Sanmuktal Modi  
Date: 2023.06.10 15:01:41  
+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, Veer-VIP Road,

Surat-395007

(O) (0261) 2266015

**SARDAR VALLABHIBHAI 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, 2023

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

PLACE: SURAT  
DATE: 27TH MAY, 2023

AS PER OUR REPORT OF EVEN DATE  
FOR MITISH S. MODI & CO.,  
CHARTERED ACCOUNTANTS  
Mitish S. Modi  
Digitally signed by Mitish S. Modi  
Date: 2023.05.27 10:42:08  
+05'30'  
(M.S. MODI)  
PROPRIETOR  
CIN NO. : 045765  
FIRM REG. NO. : 112467W





Mitish S. Modi

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

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

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

**SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT**  
**R. N. G. PATEL INSTITUTE OF TECHNOLOGY - RONGPIT**  
**(PREVIOUSLY KNOWN AS FACULTY OF ENGINEERING, TECHNOLOGY AND RESEARCH)**  
At. Inroli, 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>	
1840944.00	D A	17925801.00	57828000.00	Tuition Fee	61010350.00
3471703.00	Grade pay	3716976.00	22382350.00	Student Scholarship Fees	23760000.00
1722932.00	H R A	1662580.00	105000.00	NDT Registration Fees	0.00
215065.00	M A	207317.00	41250.00	Recommendation Letter Fee	34450.00
7600.00	Other	4800.00			
13326211.00	Pay Band	12776070.00		<b>Interest Income:</b>	
13177361.00	Adhoc Staff Salary	15298848.00	289744.00	Interest Income	240110.00
341172.00	Cleaning Remuneration	115049.00			
0.00	Leave Encashment	0.00		<b>Miscellaneous Incomes:</b>	
1514120.00	E.P.F. A/c	1340142.00	600.00	Miscellaneous Income	0.00
183057.00	Increment Difference	387080.00	38700.00	Late Fees	21000.00
			307403.00	Exam Center Income	96990.00
			65000.00	Solid Works Income	40000.00
			18000.00	CNC Training Income	0.00
				<b>0.00 Excess of Income over Expenditure During The Year</b>	<b>3785856.25</b>
	<b>Educational Expenses:</b>				
41329.00	Chemistry Lab Expenditure	6100.00			
0.00	Civil Lab Expenditure	269915.94			
8739.00	Workshop Expenditure	75814.00			
585618.00	Internet Expenditure	668510.00			
58550.00	Boot Camp	156513.00			
424810.00	N.B.A. Application Expenditure	236020.00			
13276.00	Mechanical Lab Exp.	136710.00			
821700.00	Affiliation Application Fees	0.00			
57500.00	Expert Lecturer Fee Exps.	71800.00			
0.00	Orientation Exps.	24200.00			
0.00	Solid Works Remuneration Exps.	105601.00			
0.00	Student Scholarship	3840000.00			
	<b>Miscellaneous Expenses:</b>				
67024.00	Advertisement Expenditure	253261.00			
23600.00	Audit Fee	23600.00			
255000.00	Application Processing Charges/ Fees	547000.00			
11876.02	Bank Commission Expenditure	18894.32			
0.00	Building Maintenance	102737.00			
1224.00	Blood Donation Expenses	0.00			
93493.00	Cleaning Expenditure	93439.00			
809285.00	Computer Expenditure	1197203.00			
0.00	Diwali Bonus	0.00			
63315.00	EDLI Premium	58532.00			
63275.00	E.P.F Admin. Expenditure	57702.00			
14000.00	E.P.F. Consultancy Expenditure	0.00			
1181455.24	Electric Expenditure	1831321.00			
6248314.00	Equipment usage Expenditure	8431163.00			
0.00	Insurance Expenditure	15745.00			
0.00	Furniture Repairing Expenditure	2250.00			
320.00	Freight Expenditure	6670.00			
128247.00	Generator Diesel Expenditure	151733.00			
18202.00	GLI Premium Expenditure	547644.00			
487951.00	Group Gratuity Premium Expenditure	412434.00			
215998.00	Guest Welfare Expenditure	165598.00			
25815.00	Gymkhana Expenditure	247405.00			
52000.00	Interview Expenditure	43000.00			
15200.00	Legal Expenditure	7100.00			



**Mitish S. Modi**

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

**Mitish S. Modi & Co.**

CHARTERED ACCOUNTANTS

201, 2nd floor, Soham Square,

Above Bank of Baroda,

Opp. Metro Wholesale Mall,

Alibha, Venu-VIP Road,

Surat-395007

(C) (0261) 2266013

128045.00	Magazine Subscription Expenditure	153386.00
20370.00	Motor Cycle Fuel Expenditure	17100.00
7957.00	Motor Cycle Maintenance Expenditure	5536.00
235548.00	Office Expenditure	167160.00
0.00	Plumbing Expenditure	10915.00
8983.00	Postage Expenditure	7237.00
8260.00	Printer Repair Expenditure	4850.00
4500.00	Project Fair	11000.00
40795.00	Repairing Expenditure	34855.00
315836.00	Stationery Expenditure	845112.00
15711.00	Telephone Expenditure	16888.00
180110.00	Travelling Expenditure	391375.00
25400.00	Training Expenses	10425.00
0.00	Technical Festival Celebration Expenditure	246846.00
13098480.00	User Charges Expenditure	13098480.00
22510.00	Uniform Expenditure	14000.00
14500.00	GST Expenditure	9981.00
653010.00	Remuneration Expenditure	449860.00
0.00	Pooja Expenditure	2309.00
1528.00	Training & Placement Expenditure	95858.00
20000.00	Mock GUJ CAT Prize	19000.00
2500.00	Revenue Stamp Expenditure	2460.00
135780.00	Exam Center Remuneration	110385.00
179000.00	GTU Penalty	0.00
40000.00	Course Expenses	6668.00
18500.00	NDT Remuneration Expenses	0.00
54988.00	Five S Audit Expenditure	16992.00
1267904.74	Excess of Income over Expenditure During The Year	0.00

81076047.00

TOTAL

8898756.26

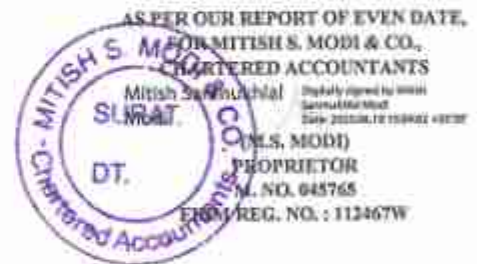
81076047.00

TOTAL

8898756.26

PLACE: SURAT

DATE: 27TH MAY, 2023



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