

**AUDITED STATEMENTS OF
ACCOUNTS
AND
AUDIT REPORT**

**SARDAR VALLABHBHAI PATEL EDUCATION
SOCIETY**

**FOR THE YEAR ENDED
31ST MARCH, 2024**

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

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



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Mitish S. Modi

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

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

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

E-mail : camitish@gmail.com

☎ (O) (0261) 2266015

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

We have audited the attached Balance Sheet of SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY – ISROLI as at 31st March, 2024 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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- (3) The said Income & Expenditure Account and Balance Sheet dealt with by the report have been found true and correct.

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



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

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

Place: Surat

Date: 27TH JULY, 2024



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SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY – ISROLI

Forming Part of Audit Report

General Remarks:

31-03-2024

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

Accounting Policy:

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



Trustee

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

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



(M.S. MODI)
PROPRIETOR

M.NO. 45765

FRN NO. : 112467W

Place: Surat

Date: 27TH JULY, 2024



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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 31st March, 2024 and bet to report that,

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

We have further to Report that,

----- NIL -----

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



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

Place: Surat
Date: 27TH JULY, 2024



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,
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Surat-395007
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SCHEDULE IX-C
(see rule 32)

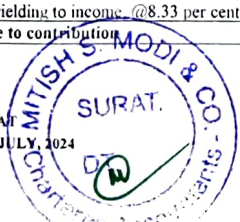
Statement Of Income Liable To Contribution For The Year Ending : 31st March, 2024

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

PARTICULARS	Amount
Gross Annual Income	65073457.49
Details of income not chargeable to contribution under section 58 and rule 32	
(i) Donation received during the year from any source	
(a) Corpus	
(1) From Country	
(2) From Foreign Country, F.C.R.A.No. and Date	
(b) General	
(1) From Country	
(2) From Foreign Country, F.C.R.A.No. and Date	
(ii) Grants by Government and Local authorities	
(a) Government and Local authorities	
(b) From Foreign Country	
(c) By Funding agencies	
(1) From Country	
(2) From Foreign Country, F.C.R.A.No. and Date.	
(iii) Amount spent for the purpose of education	
(iv) Amount spent for the purpose of medical relief	
(vi) (A) Deductions out of income from lands for agricultural purpose:	
(a) Land Revenue and Local Funds Cess.....	
(b) Rent payable to superior landlord	
(c) Cost of production, if lands are cultivated by trust.	
(B) Income from lands used for agricultural purpose.	
(vii) (A) Deductions out of income from lands for non-agricultural purpose:	
(a) Assessment, Cesses and other Government or Municipal Taxes	
(b) Ground rent payable to the 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.	
Income liable to contribution	NIL

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

PLACE : SURAT
DATE : 27TH JULY, 2024



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

B. Patel

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

M. Modi

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

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

Mitish S. Modi

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Opp. Metro Wholesale Mall,
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Surat-395007
(0)0261 2266015

SCHEDULE VIII
(see rule 17(1))

Name Of Public Trust : SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY
Trust No. : F - 706, SURAT
Date Of Registration : 7th September, 1996
Address of the Trusts' office : At. Isroli, Po. Afwa, Bardoli Navsri Road Tn. Bardoli, Dist. Surat
Bank Account No. of Trust for transaction of Foreign contribution : 10291719266
F.C.R.A. No. : 042100091 Date : 19/08/2002
Bank Address : Bhandariwad, Station Road, Bardoli, Dist. Surat.

BALANCE SHEET AS ON 31ST MARCH, 2024

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds Or Corpus			Immovable Properties (Suitably Classified Giving Mode Of Valuation)		
Balance As Per Last Balance Sheet	171008272.00		(As Per "Schedule A")	357603486.78	
Adjustment During The Year (Give Details)	0.00	171008272.00	(As Per "Schedule B")	38885635.72	
			(As Per "Schedule C")	100146970.50	
Other Earmarked Funds (Created Under The Provisions Of The Trust- Deed Or Scheme Or Out Of The Income)			(As Per "Schedule D")	5373439.02	
			(As Per "Schedule E")	13050783.00	515060315.02
Depreciation Fund			Addition Or Deductions (Including Those For Depreciation) If Any, During The Year		
(As Per "Schedule A")	163199068.55				
(As Per "Schedule B")	30773303.70		Investments (Suitably Classified, Giving Mode Of Valuation)		0.00
(As Per "Schedule C")	78301578.00				
(As Per "Schedule D")	4452310.57	285422805.32	Furniture And Fixtures		
(As Per "Schedule E")	8696544.50		Balance As Per Last Balance Sheet	0.00	
Sinking Fund		0.00	Additions Of Deductions (Including Those For Unsecured) If Any, During The Year	0.00	0.00
Reserve Fund		0.00			
Any Other Fund (As Per "Schedule F")		134782307.65	Loans (Secured Or Unsecured)		
Loans (Secured Or Unsecured)			Good/Doubtful	0.00	
From Trustees	0.00		Loans Scholarships	0.00	
From Others	0.00	0.00	Other Loans	0.00	0.00
Liabilities			Advances		
For Expenses			To Trustees	0.00	
Duties & Taxes	8518.00		To Employees	0.00	
EPF Payable	11726.00		To Contractor	0.00	
Vayamitra Skill Development Program	127301.98		To Lawyers	0.00	
Sardar Patel Vidhya Sankal	540000.00		To Others (As Per "Schedule G")	35925024.59	35925024.59
Tirupati Construction	1221.28	703767.26			
Institute Scholarship	15000		Income Outstanding		
For Rent And Other Deposits			Interest - Receivable	2266381.40	2266381.40
Hostel Deposits	707000.00		Cash And Bank Balances (As Per "Schedule II")		16105445.18
S.V. Enterprise	15000.00		(A) In Current Account & Fixed Deposit Account		120289220.00
Canteen Deposits	135000.00		(As Per "Schedule I")		
Snacks Stall Deposit	13000.00		(B) In F.C.R.A. Account No. & Fixed Deposit A/c		0.00
Sugarcane Juice Stall Deposit	5000.00		(C) With The Trustee (Give Name)		0.00
Stationery Store Deposit	15000.00		(D) With The Manager (Give Name)		0.00
Energy Audit	193750.00	1083750.00	Income And Expenditure Account		
Income And Expenditure Account			Balance As Per Last Balance Sheet	0.00	
Balance As Per Last Balance Sheet	98479185.82		Less Appropriation, If Any	0.00	
Less : Appropriation, If Any			Add/Less : Surplus Of Deficit As Per Income And Expenditure Account	0.00	0.00
Building Fund Hostel	0.00				
Student Appropriation Fund	0.00				
Add/Less : Deficit As Per Income And Expenditure Account	1833701.86	96645483.96			
Total		689646386.19	Total		689646386.19

The above Balance Sheet to the best of my knowledge and belief contains a true account of the Funds and Liabilities and of the property and Assets of the trust

PLACE: SURAT
DATE: 27TH JULY, 2024

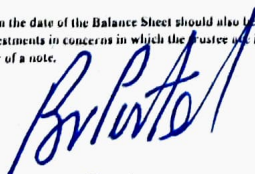
Trustee:
Name: Babubhai Vannalal Patel
Address: Navu Patel Faliyu, Chiddi Road, Dangar, Surat-394320
Phone No.: 9879610007

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 concerns in which the Trustee or interested shall be given separately by way of a note.

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



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



Trustee

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

Mitish S. Modi

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Opp Metro Wholesale Mall,
Althan, Vesu-VIP Road,
Surat-395007
(O)(0261) 2266015

SCHEDULE IX
(see rule 17(I))

Name Of Public Trust : SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY
Trust No. : F - 706, SURAT
Date Of Registration : 7th September, 1996
Address of the Trusts' office : At. Isroli, Po. Afwa, Bardoli Navasri Road, Ta. Bardoli, Dist. Surat
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, 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure In Respect Of Properties		By Rent (Accrued/Realized)	
Rates, Taxes, Cesses	163000.00	Canteen Rent	50000.00
Insurance	176423.00	Stationery Store Rent	35000.00
To Establishment Expenses		Auditorium Rent	85000.00
To Remuneration (In The Case Of A Math)		Snacks Stall Rent	107000.00
8990145.15		By Interest (Accrued/Realized)	
To Miscellaneous Expenses (As Per "Schedule J")	30494708.62	On Saving Bank Account	157930.00
To Depreciation		On Securities - Fixed Deposits	2301354.00
SVPES	19164689.05	By Dividend	0.00
N.G. Patel Polytechnic	4290682.00	By Donations In Cash Or Kind	
R.N.G.P.I.T. (F.E.T.R.)	9639901.00	Domestic	12500.00
Envirochem	307042.82	International F.C.R.A. No. And Date	0.00
H. P. Vocational Training Centre	837011.00	By Income From Other Sources	
To Amounts Transferred To Reserve Of Specific Funds	0.00	(As Per "Schedule K")	60490971.63
To Expenditure On Objects Of The Trust (Specify If Any From FCRA)		By Transfer From Reserve	0.00
(A) Religious	0.00	By Deficit Carried Over To Balance Sheet.	1833701.86
(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		
Total	65073457.49	Total	65073457.49

PLACE: SURAT
DATE: 27TH JULY, 2024



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

B. Patel

Trustee

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

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

M. Modi
(M.S. MODI)

PROPRIETOR
M. NO. 045765

FIRM REG. NO. : 112467W

SARDAR VALLABHIBHAI PATEL EDUCATION SOCIETY

At: Lendi, Pw. Afru
Ta. Baradoli, Dist. Surat

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2024

SCHEDULE - "A"

FIXED ASSETS	Balance as on		Deletion during	Deletion		Depreciation Fund		Rate	Depreciation		Assets Amount	
	01/04/2023	31/03/2024		Fund 01-04-2023	Reduction	After Deletion	31/03/2024		For The Year	31/03/2024	31/03/2024	31/03/2023
Land	18,294,357.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	18,294,357.25
Water Works	28,588.60	0.00	0.00	7,085.02	0.00	7,085.02	0.00	100.00%	2,774.00	0.00	7,624.52	2,496.48
Road Construction	5,08,788.80	0.00	0.00	3,75,956.68	0.00	3,75,956.68	0.00	100.00%	1,34,831.00	0.00	3,87,439.68	1,21,549.12
Electrification NGPP	3,37,163.49	0.00	0.00	2,53,964.19	0.00	2,53,964.19	0.00	100.00%	81,682.00	0.00	2,02,133.23	75,444.30
College Building NGPP	2,77,896.95	0.00	0.00	1,99,634.63	0.00	1,99,634.63	0.00	100.00%	77,750.00	0.00	2,07,101.77	69,974.48
Wardens Quarters	4,12,741.00	0.00	0.00	2,97,683.16	0.00	2,97,683.16	0.00	100.00%	1,15,906.00	0.00	3,01,891.86	1,03,551.84
Wardens Construction NGPP	5,81,092.54	0.00	0.00	3,24,127.76	0.00	3,24,127.76	0.00	100.00%	2,26,906.00	0.00	3,46,823.76	2,04,268.78
Campus Development NGPP	1,64,528.00	0.00	0.00	82,668.75	0.00	82,668.75	0.00	100.00%	81,861.00	0.00	9,085.25	7,567.52
Electrification Building NGPP	84,967.58	0.00	0.00	61,281.33	0.00	61,281.33	0.00	100.00%	25,662.00	0.00	63,649.58	21,317.59
Retaining Wall	6,06,659.75	0.00	0.00	4,88,746.65	0.00	4,88,746.65	0.00	100.00%	1,17,913.10	0.00	4,76,776.65	1,99,884.10
Ben Shale	2,15,524.00	0.00	0.00	1,57,781.80	0.00	1,57,781.80	0.00	100.00%	61,572.20	0.00	1,59,238.80	5,414.20
Workshop Construction (NGPP)	2,79,072.20	0.00	0.00	1,82,170.24	0.00	1,82,170.24	0.00	100.00%	85,737.00	0.00	1,97,439.64	77,054.30
Workshop Construction (FEET)	2,43,347.80	0.00	0.00	69,475.15	0.00	69,475.15	0.00	100.00%	56,839.87	0.00	75,161.66	51,176.87
Degree College Electrification	2,41,335.00	0.00	0.00	1,32,473.30	0.00	1,32,473.30	0.00	100.00%	80,908.00	0.00	2,12,561.30	744,739.78
Degree College Constrs. A Wing	6,791,166.80	0.00	0.00	4,22,428.97	0.00	4,22,428.97	0.00	100.00%	2,591,705.15	0.00	4,483,592.41	2,577,927.88
Degree College Constrs. B Wing	8,487,708.25	0.00	0.00	3,56,673.26	0.00	3,56,673.26	0.00	100.00%	2,821,381.35	0.00	3,794,944.64	2,03,924.25
Degree College Carreen Construction	6,10,033.25	0.00	0.00	34,580,46.42	0.00	34,580,46.42	0.00	100.00%	26,41,986.83	0.00	2,62,191.00	3,72,224.45
Electric Car	3,73,065.00	0.00	0.00	24,291.65	0.00	24,291.65	0.00	100.00%	1,30,149.35	0.00	1,92,220.00	1,10,627.35
Maruti Vande Brzza Car	98,786.00	0.00	98,786.00	0.00	71,023.37	0.00	0.00	15.00%	39,580.00	0.00	26,247.65	1,10,627.35
Office Desk Stock	3,77,898.00	0.00	0.00	52,488.25	0.00	52,488.25	0.00	100.00%	3,78,903.75	0.00	4,54,66.75	3,33,477.00
Vocational Training Centre Building	21,75,016.75	0.00	0.00	10,80,651.51	0.00	10,80,651.51	0.00	100.00%	1,09,946.00	0.00	11,89,597.51	98,84,809.24
Mahendra Bolezo	9,72,415.00	0.00	0.00	6,05,669.25	0.00	6,05,669.25	0.00	100.00%	6,05,669.25	0.00	6,60,668.12	5,11,725.75
Hissel Dasbook	4,19,504.00	0.00	0.00	1,281,795.60	0.00	1,281,795.60	0.00	100.00%	41,56,600.40	0.00	1,88,500.77	35,45,388.40
Lib NGPP	2,87,933.00	0.00	0.00	1,67,084.95	0.00	1,67,084.95	0.00	100.00%	1,20,848.05	0.00	1,83,211.95	1,02,224.02
Furniture	26,160.50	0.00	0.00	14,185.70	0.00	14,185.70	0.00	100.00%	1,796.27	0.00	15,981.90	1,01,785.50
Furniture Deadstock (Hospital)	41,430.51	0.00	0.00	83,374.70	0.00	83,374.70	0.00	100.00%	57,796.00	0.00	1,68,249.00	49,299,58.00
Fire Extinguishers	18,714.00	0.00	0.00	4,259.00	0.00	4,259.00	0.00	100.00%	14,302.00	0.00	6,404.50	1,21,569.00
Ceiling Ground Dead Stock	9,15,538.00	0.00	0.00	3,56,111.00	0.00	3,56,111.00	0.00	100.00%	56,292.00	0.00	8,445.00	4,78,888.00
Fire Hydrant System	37,208.37	0.00	0.00	1,10,103.80	0.00	1,10,103.80	0.00	100.00%	2,97,667.00	0.00	14,207.45	19,770,71.85
Staff Quarters Construction	3,46,086.00	0.00	0.00	1,180,408.00	0.00	1,180,408.00	0.00	100.00%	2,29,668.00	0.00	3,29,668.00	2,06,701,6.00
Dewan's Furnishings Installation	2,28,472.00	0.00	0.00	32,023.65	0.00	32,023.65	0.00	100.00%	1,95,947.35	0.00	52,097.65	1,76,492.35
Hissel Building VJP	2,79,901.00	0.00	2,79,901.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
Boys Hostel	29,830,77.74	0.00	0.00	29,830,048.00	0.00	29,830,048.00	0.00	100.00%	2,70,741.00	0.00	5,69,278.90	345,73,76.26
Girls Hostel	8,48,712.00	0.00	0.00	8,648,71.00	0.00	8,648,71.00	0.00	100.00%	3,76,390.14	0.00	3,76,102.00	32,42,861.64
Campus Wall	25,53,425.04	0.00	0.00	12,52,50.00	0.00	12,52,50.00	0.00	100.00%	3,241,173.04	0.00	2,46,569.00	2,10,785.04
Dorming Hall	1,08,26,07.32	0.00	0.00	25,097.00	0.00	25,097.00	0.00	100.00%	1,08,639.03	0.00	1,08,639.03	97,775.19.32
Garbed Wall	72,45,062.00	0.00	0.00	3,62,553.00	0.00	3,62,553.00	0.00	100.00%	6,83,81.00	0.00	1,05,054.00	61,94,329.00
Haridra venue Car	1,04,911.00	0.00	0.00	1,04,911.00	0.00	1,04,911.00	0.00	100.00%	1,04,911.00	0.00	78,884.00	27,042.00
Stationery Stocks Building	60,718.89	0.00	0.00	60,718.89	0.00	60,718.89	0.00	100.00%	60,718.89	0.00	31,043.00	57,613,9.89
New Carreen Construction NGPP	234,671.89	0.00	0.00	234,671.89	0.00	234,671.89	0.00	100.00%	191,646.06	0.00	0.00	254,267.89
Total Rs.	31,09,37,330.56	48,80,745.22	331,438.00	35,760,486.78	1,447,509.87	71,062.37	14,403,479.50	21,329,252.28	1,631,906.55	191,646.06	163,190,68.55	1,94,404,18.23

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: 27TH JULY, 2024

SARDAR VALLABHIBHAI PATEL EDUCATION SOCIETY SANCHALITI
N.G.PATEL POLYTECHNIC
At: Isroli, Po. Alwa
Ta. Bardoli, Dist. Surat

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2024

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	SCHEDULE: "B"
	01/04/2023	The Year	The Year	31/03/2024	As On 01/04/2023	Reduction	After Deletion	31/03/2024	Dep.	For The Year	31/03/2024	31/03/2024	Assets Amount
Mechanical Dead Stock Equipment	3116004.50	0.00	0.00	3116004.50	2690071.45	0.00	2690071.45	4259233.05	15%	63890.00	2753961.45	3620433.05	
Electrical Dead Stock Equipment	2308804.66	0.00	0.00	2308804.66	2112205.02	0.00	2112205.02	196599.64	15%	29490.00	2141695.02	167109.64	
Furniture Dead Stock	6864561.10	441362.00	0.00	7305923.10	5533174.21	0.00	5533174.21	1772748.89	10%	175895.00	5706669.21	1596853.89	
Workshop Dead Stock Equipment	885048.00	717500.00	0.00	1602548.00	846004.37	0.00	846004.37	756543.63	15%	59670.00	905674.37	696873.63	
Chemistry Dead Stock Equipment	25370.00	0.00	0.00	25370.00	24865.65	0.00	24865.65	504.35	15%	76.00	24941.65	428.35	
EHC Lab Equipment	104099.99	0.00	0.00	104099.99	99267.82	0.00	99267.82	4832.17	15%	725.00	99992.82	4107.17	
Library Book	1609790.00	45472.00	0.00	1655262.00	1609790.00	0.00	1609790.00	45472.00	100%	45472.00	1655262.00	0.00	
Chemical Equipment Dead Stock	2404588.38	0.00	0.00	2404588.38	2157917.28	0.00	2157917.28	246671.10	15%	37601.00	2194918.28	206670.10	
CAVIT Dead Stock Equipment	75749.20	0.00	0.00	75749.20	71074.00	0.00	71074.00	4675.20	15%	701.00	71775.00	3974.20	
IT Dead Stock Equipment	85677.00	4569029.00	0.00	4625706.00	85674.86	0.00	85674.86	4569031.14	60%	2175850.00	2258504.86	2196201.14	
Electronics and communication	491759.74	0.00	0.00	491759.74	466341.69	0.00	466341.69	25398.05	15%	38167.00	470151.69	21588.05	
Computer Equipment Dead Stock	8990145.15	490993.00	0.00	9481138.15	7050869.07	0.00	7050869.07	2430269.08	60%	1331863.00	8382732.07	1698406.08	
Computer Software	1591711.00	0.00	0.00	1591711.00	1526890.68	0.00	1526890.68	64910.32	60%	38946.00	1365746.68	23964.32	
Office Equipments	2519523.00	485218.00	0.00	3004741.00	1074854.04	0.00	1074854.04	1929886.96	15%	272699.00	1347555.04	1657187.96	
General Dead Stock	87505.00	0.00	0.00	87505.00	83892.90	0.00	83892.90	3612.10	15%	542.00	84434.90	5070.10	
Zerox Machine	170240.00	0.00	0.00	170240.00	100369.00	0.00	100369.00	69871.00	15%	10481.00	110850.00	59390.00	
Book Bank	264080.00	37632.00	0.00	301712.00	264080.00	0.00	264080.00	37032.00	100%	37032.00	301732.00	0.00	
Library Equipment	664078.00	0.00	0.00	664078.00	649214.76	0.00	649214.76	14865.24	60%	8918.00	658132.76	5445.24	
Motor Cycle	40295.00	0.00	0.00	40295.00	36154.90	0.00	36154.90	4140.10	15%	621.00	36775.90	519.10	
Total Rs.	32299009.72	6586626.00	0.00	38885635.72	26482621.70	0.00	26482621.70	12403014.02		4290682.00	30773303.70	8112332.02	

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



PLACE: SURAT
DATE: 27TH JULY 2024

(Signature)

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

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

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

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2024

FIXED ASSETS	Balance as on		Addition during		Deletion during		Balance as on		Depreciation Fund		Assets Amount		Rate		Depreciation		Depreciation Fund		Assets Amount		
	01/04/2023	31/03/2024	The Year	The Year	The Year	31/03/2024	As On 01/04/2023	As On 01/04/2023	Reduction	After Deletion	31/03/2024	31/03/2024	31/03/2024	31/03/2024	31/03/2024	31/03/2024	31/03/2024	31/03/2024	31/03/2024	31/03/2024	
Computer Dead stock	2,794,060.00	3,276,880.00	533,962.00	531,600.00	0.00	3,276,880.00	2,394,872.00	3,234,324.00	531,548.00	0.00	934,476.00	934,476.00	60%	5,603,374.00	2,902,698.00	60%	5,603,374.00	2,902,698.00	60%	5,603,374.00	2,902,698.00
Electrical Dead stock	431,164.00	431,164.00	0.00	0.00	0.00	431,164.00	346,878.00	346,878.00	0.00	0.00	84,286.00	84,286.00	15%	1,264,440.00	3,595,152.00	15%	1,264,440.00	3,595,152.00	15%	1,264,440.00	3,595,152.00
Printer	481,160.00	481,160.00	0.00	0.00	0.00	481,160.00	3,561,410.00	3,561,410.00	0.00	0.00	12,501.00	12,501.00	60%	7,501.00	43,112.00	60%	7,501.00	43,112.00	60%	7,501.00	43,112.00
Degree Furniture Dead stock	1,454,385.00	1,688,556.00	1,091,138.00	0.00	0.00	1,688,556.00	934,878.00	934,878.00	0.00	0.00	63,367.44	63,367.44	10%	6,168.78	996,560.00	10%	6,168.78	996,560.00	10%	6,168.78	996,560.00
Office Equipment	818,783.00	877,069.00	58,609.00	0.00	0.00	877,069.00	4,555,784.00	4,555,784.00	0.00	0.00	421,490.80	421,490.80	15%	6,154.52	5,171,236.00	15%	6,154.52	5,171,236.00	15%	6,154.52	5,171,236.00
Litrary Books	373,590.50	413,770.50	40,182.90	0.00	0.00	413,770.50	373,590.50	373,590.50	0.00	0.00	401,829.00	401,829.00	100%	27,298.30	4,008,884.50	100%	27,298.30	4,008,884.50	100%	27,298.30	4,008,884.50
Degree Physic Dead stock	2,584,710.00	2,584,710.00	0.00	0.00	0.00	2,584,710.00	1,717,320.00	1,717,320.00	0.00	0.00	86,739.00	86,739.00	15%	1,301.00	1,847,430.00	15%	1,301.00	1,847,430.00	15%	1,301.00	1,847,430.00
Degree Mechanical Dead stock	619,721.00	619,721.00	0.00	0.00	0.00	619,721.00	43,799,140.00	43,799,140.00	0.00	0.00	1,817,807.00	1,817,807.00	15%	1,161.15	2,421,406.00	15%	1,161.15	2,421,406.00	15%	1,161.15	2,421,406.00
Degree Civil Dead stock	2,722,271.00	3,079,930.00	345,740.00	0.00	0.00	3,079,930.00	2,305,291.00	2,305,291.00	0.00	0.00	774,099.00	774,099.00	15%	90,727.00	2,288,152.00	15%	90,727.00	2,288,152.00	15%	90,727.00	2,288,152.00
Chemical Dead Stock	2,722,271.00	2,722,271.00	0.00	0.00	0.00	2,722,271.00	2,167,425.00	2,167,425.00	0.00	0.00	604,846.00	604,846.00	15%	1,518.00	2,373,188.00	15%	1,518.00	2,373,188.00	15%	1,518.00	2,373,188.00
Degree Application Software	2,474,241.00	2,474,241.00	0.00	0.00	0.00	2,474,241.00	2,221,608.00	2,221,608.00	0.00	0.00	252,633.00	252,633.00	60%	1,458.32	2,486,717.00	60%	1,458.32	2,486,717.00	60%	1,458.32	2,486,717.00
Electrical Infrastructure	8,745,061.00	8,745,061.00	0.00	0.00	0.00	8,745,061.00	581,951.20	581,951.20	0.00	0.00	292,554.90	292,554.90	15%	4,383.32	6,283,344.00	15%	4,383.32	6,283,344.00	15%	4,383.32	6,283,344.00
Workshop Dead Stock	4,694,335.00	4,694,335.00	0.00	0.00	0.00	4,694,335.00	3,725,181.50	3,725,181.50	0.00	0.00	96,915.50	96,915.50	15%	1,453.75	3,870,554.50	15%	1,453.75	3,870,554.50	15%	1,453.75	3,870,554.50
Bicy	43,084,115.00	29,525,040.00	0.00	1,355,011.00	0.00	29,525,040.00	34,030,840.00	34,030,840.00	1,115,661.00	0.00	665,081.00	665,081.00	15%	99,762.00	2,387,185.00	15%	99,762.00	2,387,185.00	15%	99,762.00	2,387,185.00
Motor Cycle	60,894.00	60,894.00	0.00	0.00	0.00	60,894.00	52,233.00	52,233.00	0.00	0.00	8,661.00	8,661.00	15%	1,299.00	55,532.00	15%	1,299.00	55,532.00	15%	1,299.00	55,532.00
Mahindra Marazzo	12,39,002.00	12,39,002.00	0.00	0.00	0.00	12,39,002.00	64,274.70	64,274.70	0.00	0.00	5,962.55	5,962.55	15%	894.38	73,218.50	15%	894.38	73,218.50	15%	894.38	73,218.50
IT Equipment	0.00	1,017,460.00	1,017,460.00	0.00	0.00	1,017,460.00	0.00	0.00	0.00	0.00	1,017,460.00	1,017,460.00	60%	6,047.76	4,668.84	60%	6,047.76	4,668.84	60%	6,047.76	4,668.84
C.C.T.V. Dead stock	0.00	5,007,920.00	5,007,920.00	0.00	0.00	5,007,920.00	0.00	0.00	0.00	0.00	3,007,920.00	3,007,920.00	60%	3,004.75	2,003.17	60%	3,004.75	2,003.17	60%	3,004.75	2,003.17
Total Bc.	92,730,993.50	1,001,469,705.50	93,034,488.00	1,88,75,110.00	1,001,469,705.50	7,03,088,860.00	1,647,209.00	68,601,677.00	31,485,293.50	963,990.00	75,301,578.00	75,301,578.00			2,184,532.50			2,184,532.50			2,184,532.50

SCHEDULE : "C"

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



(Signature)
(M.S. MODI)
PROPRIETOR
M. NO. 945765
FIRM REG. NO. : 112-467W

PLACE: SURAT
DATE: 27TH JULY 2024

Mitish S. Modi

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

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS
201, 2nd floor, Soham Square,
Above Bank of Baroda,
Opp. Metro Wholesale Mall,
Alham, Vesu-VIP Road,
Surat-395007
(O) 026112266015

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY
Envirochem Consultancy Services
Al. Isroli, Po. Afva
Ta. Bardoli, Dist. Surat

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2024

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
	01/04/2023	The Year	The Year	31/03/2024	As On 01-04-2023	Reduction	After Deletion	31/03/2024	Dep.	For The Year	31/03/2024	31/03/2024
Envirochem Equipments	5226575.02	122910.00	0.00	5349485.02	4121313.75	0.00	4121313.75	1228171.27	25%	307042.82	4428356.57	921128.45
Envirochem 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.	5250529.02	122910.00	0.00	5373439.02	4145267.75	0.00	4145267.75	1228171.27		307042.82	4452310.57	921128.45

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

(M.S. MODI)

PROPRIETOR

ML NO. 045765

FIRM REG. NO. : 112-467W



PLACE: SURAT

DATE: 27TH JUN. 2024

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


Mitish S. Modi & Co.
CHARTERED ACCOUNTANTS
201, 2nd floor, Soham Square,
Above Bmk of Baroda,
Opp. Metro Wholesale Mall,
Altham, Yesu-VIP Road,
Surat-395007
(0) (0261) 2266015

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT
H.P. VOCATIONAL TRAINING CENTER
At: Istroli, Po. Afva
Ta. Bardoli, Dist. Surat

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2024

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
	01/04/2023	The Year	The Year	31/03/2024	As On 01-04-2023	Reduction	After Deletion	31/03/2024	Dep.	For The Year	31/03/2024	31/03/2024
Structural Infrastructure	5745584.00	0.00	0.00	5745584.00	3159858.00	0.00	3159858.00	2585496.00	15%	387824.00	3547682.00	2197672.00
Computer Equipment	2084538.00	0.00	0.00	2084538.00	2059019.00	0.00	2059019.00	25319.00	60%	15191.00	2074210.00	10128.00
Furniture & Stock	1205687.00	0.00	0.00	1205687.00	447450.00	0.00	447450.00	758237.00	15%	113736.00	561186.00	644501.00
Robotic Lab & Stock	607507.00	0.00	0.00	607507.00	358170.50	0.00	358170.50	249356.50	15%	37400.00	395570.50	211976.50
Language Lab Equipment	226560.00	0.00	0.00	226560.00	132066.50	0.00	132066.50	94495.50	15%	14174.00	146240.50	80519.50
Central Testing Lab. Equipment	3181337.00	0.00	0.00	3181337.00	1702969.50	0.00	1702969.50	1478367.50	15%	268686.00	1971655.50	1309681.50
Total Rs.	13050783.00	0.00	0.00	13050783.00	7859533.50	0.00	7859533.50	5191249.50		837011.00	8696544.50	4354238.50

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


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



PLACE: SURAT
DATE: 27TH JULY, 2024

Mitish S. Modi

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

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

201, 2nd floor, Soham Square,

Above Bank of Baroda,

Opp. Metro Wholesale Mall,

Althan, Vesu-VIP Road,

Surat-395007

(O) (0261) 2266015

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2024

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	1096058.00
Student Appreciation Fund	20362111.00
Research & Development Fund	8500000.00
Construction Fund	29293111.00
TOTAL	134782307.65

LOANS & ADVANCES (ASSET) :	SCHEDULE : "G"
DEPOSITS:-	
Barsan Gas Deposit	4000.00
Telephone Deposit	1000.00
Fix Deposit AICTE	3500000.00
Income Tax	2810328.00
Gram Vikas Credit Society Deposit	25000.00
DGVCL Security Deposit	506140.00
ADVANCES:-	
TDS	3408390.26
Developer Art Surat	74000.00
I.S.T.E. Staff Chapter	2811.00
N. G. Patel Polytechnic	6707501.31
Envirochem Consultancy	6557728.88
RNGPIT (FETR)	7198104.14
Executive Engineer R&D Division	50000.00
CMTL Receivable Income	85515.00
National Institute Wind Energy (Vayu Mitra)	694313.00
Shaishav A. Chauhan	120000.00
Shri Sairam Charitable Foundation Trust Bardoli	168343.00
Hostel Scholarship Receivable	4011850.00
TOTAL	35925024.59

PLACE: SURAT
DATE: 27TH JUNE, 2024



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

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

Mitish S. Modi

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

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

201,2nd floor,Soham Square,

Above Bank of Baroda,

Opp. Metro Wholesale Mall,

Althan,Vesu-VIP Road,

Surat-395007

(o) (0261) 2266015

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2024

CASH AND BANK BALANCES :

SCHEDULE "H"

BANK BALANCES	TYPE OF ACCOUNT	ACCOUNT NO.	TOTAL AMOUNT
Bank Of Baroda	Saving A/c	5410	2396187.93
Bank Of Baroda	Saving A/c	6037	202891.31
State Bank Of India	Saving A/c	10291719266	272101.03
State Bank Of India	Saving A/c	35542852358	2266613.63
HDFC Bank	Saving A/c	50100256927052	10649726.38
CASH BALANCES :			
Cash On Hand			317924.90
TOTAL			16105445.18

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	0.00	0.00	0.00	0.00
State Bank Of India	0.00	0.00	0.00	0.00
Bank Of Baroda AICTE	0.00	0.00	0.00	0.00
Surat Dist. Co Op. Bank	95289220.00	0.00	0.00	95289220.00
The Bradoli Nagrik Bank	20000000.00	0.00	0.00	20000000.00
TOTAL	115289220.00	5000000.00	0.00	120289220.00

PLACE: SURAT

DATE: 27TH JULY, 2024



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

(M.S. MODI)

PROPRIETOR

M. NO. 045765

FIRM REG. NO. : 112467W

Mitish S. Modi

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

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

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

Schedules of Income & Expenditure As on 31ST March, 2024

MISCELLANEOUS EXPENSES:	SCHEDULE "J"
Advertisement Expense	144537.00
Audit Fees	47200.00
Bank Commission	2849.70
Bolero Fuel Expenditure	162317.56
Bolero Maintenance Expenditure	17047.00
Block No.-158 Land Scaping & Developing Expenditure	60600.00
Agriculture Research Expenditure	757543.94
Agriculture Research Drip Irrigation Expenditure	486480.00
Bus Fuel Expenditure	346877.18
Building Maintanance (NGPP)	13777.00
Building Maintanance Expenditure (RNGPIT)	1129194.00
Bus Insurance Expenditure	109511.00
Bus Maintenance Expenditure	156910.01
Boys Hostel Building Maintanance Expenditure	42538.00
Campus Cleaning Expenditure	154120.00
Campus Development Expenditure	239905.00
Cricket Ground Development Expenditure	195.00
Comman Service Charge Expenditure	208848.00
CMT Lab Expenditure	135648.17
Diwali Bonus Expenditure	15000.00
Degree Canteen And Dining Hall Maintanance Expenditure	37143.00
Electric Expenditure	17023.00
Electric Maintanance Expenditure	14350.00
Electric Car Maintenance	40360.00
Employee Salary	1167741.00
EPF Expenditure	122162.00
EPF Admin Charges	5471.00
EDLI Premium	5471.00
Education Cess	19202.00
Forest Herb Garden Expenditure	26700.00
Girls Hostel Carting Soil Expenditure	150454.00
Girls Hostel Building Maintanance Expenditure	25032.00
GST Expenses	6518.00
Garden Expenditure	79810.00
Guest Welfare Expenditure	7400.00
Hostel Expenditure	16395397.00
Hostel Staff Salary	934684.00
Hostel Building Rent Expenditure	2900000.00
Hyundai Venue Maintenance Expenditure	5600.00
Hyundai Venue Fuel Expenditure	10811.00
Land Revenue	102408.00
Leave Salary Expenditure	87295.00
Legal Expenditure	29871.00
Mahindra Maranzzo Maintenance Expenditure	70444.00
Mahindra Maranzzo Fuel Expenditure	157694.70
Maruti Brezza Car Fuel Expenditure	137090.62
Maruti Brezza Car Maintenance Expenditure	50405.00
Meeting Expenditure	29692.00
Medical Aid Expenditure	3879.00
Office Expenditure	89121.00
Plumbering Expenditure	256242.00
Road Repairing Expenditure	162080.00
Water Tank Cleaning Expenditure	19200.00
Bus Driver Salary	796956.00
TDS Returns Filing Expenses	18880.00
Transportation Expenses	5190.00
Over Draft Interest Expenses	25084.00
Gold Medal	153306.00
Increment Difference Expenditure	60873.00
S.S.S.I.P. Grant (RNGPIT)	500000.00
N.G. Patel Polytechnic Expenditure	228166.04
R.N.G.P.I.T Expenditure	1158403.70
Culturer Program Celebration Expenditure	150000.00
TOTAL	30494708.62



OTHER INCOMES :	SCHEDULE "K"
User Charges RONGPIT	13098480.00
User Charges N. G. Patel Polytechnic	1656000.00
Bus Pass Income RONGPIT	192830.00
Bus Pass Income NGPP	418535.00
Enviro. Cons. Income	7693151.82
Late Fee	1000.00
Equipment Usage Charges (RONGPIT)	10476912.00
Equipment Usage Charges (NGPP)	4290682.00
Equipment Usage Charges (ENV)	307042.00
Miscellaneous Income	36592.00
Hostel Fees Income	16455653.00
Hostel Scholarship Income	4011850.00
CMTL Income	95443.00
Vehicle Usage Income	134870.00
Land Lease Rent	1.00
Election Duty Bus Income	68358.00
Mango Income	43480.00
Assets Selling Income	524687.37
Ribet on Fertilizer & Pesticide	5815.00
Land Yield (Sugarcane)	979589.44
TOTAL	60490971.63

PLACE: SURAT
DATE: 27TH JULY, 2024



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

(M.S. MODI)
PROPRIETOR

M. NO. 045765

FIRM REG. NO. : 112467W

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

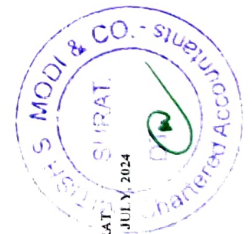
Mitish S. Modi & Co.
CHARTERED ACCOUNTANTS
201, 2nd floor, Soham Square,
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Althan, Vesu-VIP Road,
Surat-395007
(O) (0261) 2266015

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

At: Isroli, Po. Afova
Tn. Bardoli, Dist. Surat

BALANCE SHEET AS ON 31ST MARCH, 2024

PREVIOUS YEAR	FUNDS & LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	PROPERTIES & ASSETS	CURRENT YEAR
0.00	Funds:	0.00	0.00	Fixed Assets:	0.00
325980.00	Other Deposits:			Loans & Advances:	0.00
	Staff Security Deposit	38660.00			
10245206.35	Loan Liabilities:		7766647.00	Other Current Assets:	66647.00
	S.V.P. Education Society	6707501.31		TDS Receivable	477400.00
				Scholarship Receivable (SC-STY) 2022-23	2816600.00
			318443.00	Scholarship Receivable (SC-STY) 2023-24	
	Other Liabilities:				
	PF Payable	85181.00		Advance Deposits:	7465.00
	GST Payable	39686.00		Telephone Deposit	4968.00
	S.T.E Student Chapter	73219.00		GEF Security Deposit	
	OTU Exam Remuneration	187209.00		D.G.V.C.L. Co Ltd Deposit	306600.00
	Staff Salary Payable	186787.00			
	UDAN Program	15227.00	3085000.35	Cash & Bank Balances:	334413.35
				Axis Bank (A/c No 922010036997507)	21638.23
				State Bank of India (Bardoli) (A/c No 3-7070317784)	840237.36
				HDFC Bank (A/c No 50100206063581)	563582.14
				Bank of Baroda (A/c No 02660100008753)	2321986.33
				Bank of Baroda Group Gratuity (A/c No. 02660100008200)	184914.25
				Cash on Hand	26542.00
				Income & Expenditure A/c:	3861320.35
			0.00	Balance as per Last B/S	0.00
				Less: Excess of Expenditure Over	
				Income during the year	228186.04
				Add: Transferred To S.V.P.E. Society	228186.04
1170086.35	TOTAL	7639800.31	11170086.35	TOTAL	7639800.31



PLACE: SURAT
DATE: 27TH JULY, 2024

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

Mitish S. Modi
(M.S. MODI)

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

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SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT

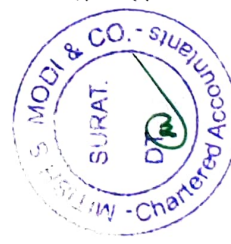
N.G.PATEL POLYTECHNIC

At. Isroli, Po. Afwa

Ta. Bardoli, Dist. Surat

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

PREVIOUS YEAR	EXPENDITURES	CURRENT YEAR	PREVIOUS YEAR	INCOMES	CURRENT YEAR
	<u>Salary Expenses:</u>				
42396.00	EDLI Premium Expenses	43450.00	26406450.00	Tuition Fees	39412100.00
12200.00	Staff Bonus Expenses	15000.00	103406000.00	Student Scholarship	2816000.00
1017579.00	E.P.F. A/c	1042865.00			
42396.00	E.P.F. Administrative Charges	43450.00			
6347436.00	Regular Non Teaching Staff Salary	6645475.00	0.00	Transcription Fees	0.00
18972092.00	Regular Teaching Staff Salary	18266196.00			
4539254.00	Adhoc Teaching Staff Salary	4829878.00			
828405.00	Adhoc Non Teaching Staff Salary	1064779.00	67414.00	Bank Interest	77794.00
4042.00	L.I.C. Leave Encashment Premium	456574.00			
872212.00	L.I.C. Gratuity Premium	658165.00			
160934.00	Increment Difference	520106.00			
	<u>Educational Expenses:</u>				
79967.00	Computer Repairing Expenses	129596.00	1931.00	Miscellaneous Income	5903.00
2120.00	Chemical Lab Materials Expenses	13653.00	23800.00	Admission Form Income	28950.00
29102.00	Electric Lab Material Expenses	10252.00	113900.00	Late Fee Income	171850.00
6360.00	Workshop Materials Expenses	42645.00	4650.00	Recommendation Letter Fee Income	3800.00
588970.00	Internet Expenses	531000.00	6500.00	Exam Center Income	0.00
44994.00	Subscription Expenses	40334.00	50835.00	Xerox Income	12500.00
270000.00	AICTE, GTU Application Fees	300000.00	0.00	Library Fine Income	1275.00
			3331244.73	Excess of Expenses Over Income during the year	228166.04



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143842.00 Software Renewal Expenses	61100.00
25000.00 Affiliation Fees	97900.00
3000.00 Expert Speech Remuneration Expenses	8000.00
57487.00 Programme Expenses	90255.00
0.00 N.B.A. Application Fees Expenses	413000.00
4344.00 Sports Activity Expenses	4726.00
Miscellaneous Expenses:	
14000.00 EPF Consultatant Fees Expenses	15000.00
119755.00 Advertisement Expenses	195685.00
14160.00 Audit Fees	14160.00
12567.16 Bank Commission Expenses	15735.46
3600.00 Blood Donation Expense	0.00
1656000.00 User Charges Expenses	1656000.00
7255.00 Cleaning Expenses	94632.00
35454.00 GST Expenses	39686.00
25041.00 Generator Diesel Expenses	32329.00
15475.00 Guest Welfare Expenses	76763.00
5250.00 Legal Expenses	10350.00
3500.00 Revenue Stamp Expenses	4000.00
15340.00 Motor Cycle Petrol Expenses	18700.00
7706.00 Motor Cycle Repair Expenses	10778.00
42546.00 Office Expenses	20364.00
14443.40 Postage & Telephone Expenses	13483.00
20000.00 Prize Distribution Expenses	45732.00
45049.00 Insurance Premium Expenses	47915.00
109767.00 Repairing Expenses	50763.00
310044.00 Stationery Expenses	145684.00
926.00 Vehicle Insurance Expenses	926.00
21635.00 Travelling Expenses	39391.00
10910.00 Xerox Machine Expenses	45433.00
11704.00 Uniform Expenses	2568.00
3009933.00 Equipment Usage Charges	4290682.00
2380.00 Training & Placement Expenses	0.00
915.00 Electrical Infrastructure Expenses	0.00



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18784.00	Fire Hydrant Infrastructure Expenses	32000.00
563636.17	Electricity Light Bill Expenses	421069.58
26100.00	Admission Seminar Expenses	56950.00
917.00	Transport Expenses	1210.00
0.00	R.O Plant Repairing Expense	4950.00
38000.00	Interview Expense	27000.00
0.00	Excess of Income Over Expenses during the year	0.00

40346724.73

TOTAL

42758338.04

40346724.73

TOTAL

42758338.04



PLACE: SURAT
DATE: 27TH JULY, 2024

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

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SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT

ENVIROCHEM CONSULTANCY SERVICES

At. Isroli, Po. Afwa

Ta. Bardoli, Dist. Surat

BALANCE SHEET AS ON 31ST MARCH, 2024

PREVIOUS YEAR	FUNDS & LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	PROPERTIES & ASSETS	CURRENT YEAR
0.00	<u>Funds:</u>	0.00	0.00	<u>Fixed Assets:</u>	0.00
0.00	<u>Consultancy Fees Received in Advance:</u>	0.00	0.00	<u>Investments:</u>	0.00
544907.64	<u>Current Liabilities:</u>			<u>Current Assets: Loan & Advances</u>	
	Duties and Taxes	0.00	5603458.50	<u>Advances & Deposits:</u>	7300905.30
	GST Payable	764727.38	764727.38	(As per schedule "M")	
7784655.46	<u>Other Liabilities:</u>			<u>Sundry Debtors:</u>	0.00
	S V Patel Education society	6557728.88	2822181.64	<u>Loans and Advances:</u>	19240.00
	Eagle Chemicals	0.00		(As per schedule "N")	
	Priva Enterprise	0.00	6557728.88	<u>Other Assets:</u>	0.00
0.00	<u>Excess of Income Over Expenditure:</u>			<u>Cash & Bank Balances:</u>	
	Opening Balance as per Last Balance Sheet	0.00	3922.96	Cash on hand	1419.00
	Add: Current Period	7693151.82		Bank of Baroda (A/c No. 02660100006712)	891.96
	(Transferred from Income & Expenditure A/c)				
	Less: Transferred to Sardar vallabhbhai Patel Education Society	7693151.82	0.00		
8429563.10	TOTAL	7322456.26	8429563.10	TOTAL	7322456.26

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



PLACE: SURAT
DATE: 27TH JULY, 2024

(M.S. MODI)

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SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT

ENVIROCHEM CONSULTANCY SERVICES

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


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

PREVIOUS YEAR	EXPENSES	CURRENT YEAR	PREVIOUS YEAR	INCOMES	CURRENT YEAR
5000.00	Audit Fee	5000.00	1604000.00	Consultancy Charges	1367000.00
53.10	Bank Charges	0.00	6659425.00	Sample Collection & Analysis charges	8010610.00
322191.00	Equipment usage Expenses	307042.00	448216.00	Allowances (DA & TA)	4203338.00
1628.00	GST Fees Expenses	2101.00			
26180.00	Guest Welfare Expenses	0.00			
289324.67	Laboratory Expenses	62719.38			
0.00	Office Expenses	1200.00			
3480.00	Postage Expenses	730.00			
127035.00	Round Off	166539.80			
40000.00	Renewal Fees Expenses	60000.00			
527578.00	Salary Expenses	1055935.00			
0.00	Stationery Expenses	50742.00			
0.00	Training Expenses	0.00			
231725.00	Travelling Expenses	222730.00			
20757.00	NABL Assessment Expenses	170057.00			
6701666.63	Excess of Income over Expenses during the year	7693151.82			
8711641.00	TOTAL	9797948.00	8711641.00	TOTAL	9797948.00

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



PLACE: SURAT
DATE: 27TH JULY, 2024


(M.S. MODI)
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SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT

ENVIROCHEM CONSULTANCY SERVICES

At. Isroli, Po. Afwa

Ta. Bardoli, Dist. Surat

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET

AS ON 31ST MARCH, 2024

Loans & Advances :	SCHEDULE : "N"
	Amount
E.M.D	5659.00
S.C.E.T SURAT	10000.00
Security Deposit	3581.00
	TOTAL
	19240.00

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



PLACE: SURAT
DATE: 27th JULY, 2024

(Signature)

(M.S. MODI)

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SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALJI

ENVIROCHEM CONSULTANCY SERVICES

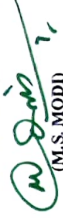
At. Isroli, Po. Alwa

Ta. Bardoli, Dist. Surat

**SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2024**

Loans & Deposits (Consultancy Receivables):	SCHEDULE : "M" Amount
Arcelormittal Nippon Steel India Ltd	1605149.00
Cadila Pharmaceuticals Ltd	212823.00
CETP of Fairdeal Textile Park Pvt. Ltd	112394.00
Colourtex Industries Pvt Ltd	477817.00
G. R. Engineering Pvt. Ltd	86400.00
Ganesh Sugar	91736.00
Glob Bio Care	283599.00
GRP Limited	27000.00
Hemani Intermediates Pvt. Ltd	87000.00
Hikal Ltd	4769.60
Kejriwal Int	84110.00
Krishal Bhatti Co-Operative Ltd	138242.10
N. R. Agrawal Industriels Ltd	118000.00
Navin Fluorine International Ltd	533175.00
Nutan Dye Cream	81000.00
Reliance Industries Ltd	1417128.00
SAFE ENVIRO PVT. LTD	118000.00
Sanli Chemicals	108000.00
Sarigam Clean Initiative (GIDC-CETP)	220730.00
Siddhi Samrat Dye-Chem Pvt. Ltd	85396.00
Shree Chalithan Vibhag Khand Udhog Sahkari Mandali Ltd	75431.00
Shree Khedut Sahkari Khand Udhog Sahkari Mandali Ltd-Baben, Bardoli	124367.00
Shree Madhi Vibhag Khand Udhog Sahkari Mandali Ltd	154995.00
Spectrum Dyechem	193131.00
Wockhardt Ltd	243632.00
VITRAG CHEMICALS PVT LTD	59000.00
Zentiva Pvt Ltd	185636.60
Zydus Lifescience Ltd	372244.00
TOTAL	7300905.30

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: 27TH JULY 2024

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

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(0) (0261) 72266015

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

At: Isrodi, Po. A fra
Ta. Barodi, Dist. Surat

BALANCE SHEET AS ON 31st MARCH, 2024

PREVIOUS YEAR	FUNDS & LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	PROPERTIES & ASSETS	CURRENT YEAR
1997672.00	Other Funds:		213102.62	Advances & Deposits:	624753.82
	Alumni Association	1645388.00		(Schedule 'A')	
	Visvesvarni Fund	183768.00	1829056.00		
1652050.00	Other Deposits:			0.00 Current Assets:	0.00
	Study Deposit	1670500.00		Sundry Debtors	
	Book Bank Deposit	3550.00	1674050.00	Cash & Bank Balances:	
20240790.02	Loan Liability:		7198104.14	Cash On Hand	239464.00
	S.V.P. Education Society			State Bank of India (Savings)	392405.70
249314.00	Current Liabilities:			Bank of Baroda (19751)	35385.76
	EPF Payable	138072.00		Bank of Baroda (23158)	20600.55
	HPVTC Industrial Automation Lab	98405.00		State Bank of India (Current A/C)	35311.14
	HPVTC Solar Lab	17992.00		Bank of Baroda (20883)	39277.80
	GST Payable	16480.00		HDFC Bank (17183)	6237.10
	Duties & Taxes	19600.00		HDFC Bank (1218)	2540359.83
8213433.00	Other Current Liabilities:		280549.00	Other Current Assets:	3306041.88
	VSDP Grant	493346.00		PFMS	6926.00
	Scholarship	11713500.00		GTU Security Deposit	2500000.00
	GUJCOST - Computer	5740.00		Scholarship Receivable (2022-23)	3498000.00
	Unnat Bharat Abhiyan	50000.00		Scholarship Receivable (2023-24)	17561000.00
	CSIR RINGPIT	18450.00			
	QCFI Fees	3550.00		0.00 Income & Expenditure A/c:	
	GTU Remuneration	400563.50		Balance as per Last B/s	
	PMKYY-4.0 TRENCH-1	1112767.06		Less: Excess of Expenditure over Income	
	GNW:ebsoft Pvt. Ltd	2700000.00		in income & Exp. A/c	1158403.70
	LIC	9143.00		Add: Transfer To Sardar Vallabhbhai Patel	
	TDS	4240.00		Education Trust	
	Book Bank Fees	6663.00	16517962.56		1158403.70
32333259.02	TOTAL	27499721.70	31333259.02	TOTAL	27499721.70

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

M. Modi

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



PLACE: SURAT
DATE: 27TH JULY, 2024

Mitish S. Modi

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

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

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

SARDAR VALLABHIBHAI PATEL EDUCATION SOCIETY SANCHALIT
R. N. G. PATEL INSTITUTE OF TECHNOLOGY - RONGPIT
(PREVIOUSLY KNOWN AS FACULTY OF ENGINEERING, TECHNOLOGY AND RESEARCH)
At. Isroli, Po. Afwa
Ta. Bardoli, Dist. Surat

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

PREVIOUS YEAR	EXPENDITURES	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
	Salary Expenses:			Fees Income:	
17925801.00	D A	17990947.00	61010350.00	Tuition Fee	78725700.00
3716976.00	Grade pay	3598380.00	23760000.00	Student Scholarship Fees	17561000.00
1662580.00	H R A	1588518.00	34450.00	Recommendation Letter Fee	19850.00
207317.00	M A	199258.00			
4800.00	Other	36900.00		Interest Income:	
12776070.00	Pay Band	12184680.00	240110.00	Interest Income	152321.00
15298848.00	Adhoc Staff Salary	15999157.00			
115049.00	Cleaning Remuneration	0.00		Miscellaneous Income:	
1340142.00	E.P.F. A/c	1458632.00	0.00	Miscellaneous Income	38210.00
387080.00	Increment Difference	947661.00	21000.00	Late Fees	33500.00
			96990.00	Exam Center Income	463070.00
			40000.00	Solid Works Income	0.00
	Educational Expenses:				
6100.00	Chemistry Lab Expenditure	5568.00			
269915.94	Civil Lab Expenditure	132857.00	3785856.26	Excess of Income over Expenditure During The Year	1158403.70
75814.00	Workshop Expenditure	11818.00			
668510.00	Internet Expenditure	574808.00			
156513.00	Boot Camp	407850.00			
236020.00	N.B.A. Application Expenditure	472021.26			
136710.00	Mechanical Lab Exp.	6136.00			
0.00	Affiliation Application Fees	326400.00			
71800.00	Expert Lecturer Fee Exps.	116500.00			
24200.00	Orientation Exps.	53450.00			
105601.00	Sold Works Remuneration Exps.	0.00			
3840000.00	Student Scholarship	3465000.00			
	Miscellaneous Expenses:				
253261.00	Advertisement Expenditure	525398.00			
23600.00	Audit Fee	23600.00			
547000.00	Application Processing Charges/ Fees	2260000.00			
18894.32	Bank Commission Expenditure	17649.34			
102737.00	Building Maintenance	0.00			
0.00	Blood Donation Expenses	1090.00			
93439.00	Cleaning Expenditure	111397.00			
1197203.00	Computer Expenditure	176862.00			
58532.00	EDLI Premium	61470.00			
57702.00	E.P.F. Admin. Expenditure	111117.00			
1831321.00	Electric Expenditure	2689902.06			
8431163.00	Equipment usage Expenditure	10476912.00			
15745.00	Insurance Expenditure	16685.00			
2250.00	Furniture Repairing Expenditure	10400.00			
6670.00	Freight Expenditure	3105.00			
151733.00	Generator Diesel Expenditure	196680.00			
547644.00	GLE Premium Expenditure	557607.00			
412434.00	Group Gratuity Premium Expenditure	1291912.00			
165598.00	Guest Welfare Expenditure	583349.00			
247405.00	Gymkhana Expenditure	199654.00			
43000.00	Interview Expenditure	47000.00			
7100.00	Legal Expenditure	13350.00			



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153386.00 Magazine Subscription Expenditure	211418.00
17100.00 Motor Cycle Fuel Expenditure	16210.00
5536.00 Motor Cycle Maintenance Expenditure	12452.00
167160.00 Office Expenditure	202039.00
10915.00 Plumbing Expenditure	0.00
7237.00 Postage Expenditure	11191.00
4850.00 Printer Repair Expenditure	61292.00
11000.00 Project Fair	0.00
34855.00 Repairing Expenditure	243093.00
845112.00 Stationery Expenditure	1042630.00
16688.00 Telephone Expenditure	22003.04
391375.00 Travelling Expenditure	488589.00
10425.00 Training Expenses	20886.00
246846.00 Technical Festival Celebration Expenditure	0.00
13098480.00 User Charges Expenditure	13098480.00
14000.00 Uniform Expenditure	4047.00
9981.00 GST Expenditure	16480.00
449860.00 Remuneration Expenditure	734872.00
2309.00 Pooja Expenditure	2390.00
95858.00 Training & Placement Expenditure	9772.00
19000.00 Mock GUJ CAT Prize	20000.00
2460.00 Revenue Stamp Expenditure	1960.00
110385.00 Exam Center Remuneration	31311.00
6668.00 Course Expenses	3970.00
16992.00 Five S Audit Expenditure	56489.00
0.00 ERP Software Expense	2888800.00

88988756.26

TOTAL

98152054.70

88988756.26

TOTAL

19426354.70

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: 27TH JULY, 2024



Mitish S. Modi

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

Mitish S. Modi & Co.

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**SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2024**

SCHEDULE : "A"

Loans & Deposits :	Amount
Bharat Gas Deposit	5300.00
Staff Advance	37000.00
GUJCOST Chemicals	68850.00
Sun Prints Pvt Ltd	511603.82
Oxygen Cylinder Deposits	2000.00
TOTAL	624753.82

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



(M.S. MODI)

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