

**AUDITED STATEMENTS OF
ACCOUNTS
AND
AUDIT REPORT**

**SARDAR VALLABHBHAI PATEL EDUCATION
SOCIETY**

**FOR THE YEAR ENDED
31ST MARCH, 2025**

**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, 2025 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: 21ST JUNE, 2025



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SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY – ISROLI

Forming Part of Audit Report

General Remarks:

31–03–2025

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

Accounting Policy:

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

B. Patel

Trustee
Trustee

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

FOR MITISH S. MODI & CO.,
CHARTERED ACCOUNTANTS

Place: Surat

Date: 21ST JUNE, 2025



M.S. Modi

(M.S. MODI)
PROPRIETOR

M.NO. 45765

FRN NO. : 112467W

Mitish S. Modi

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AUDITOR'S REPORT

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

We have audited the accounts of the above named Trust for the year ended 31st March, 2025 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: 21st JUNE, 2025



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

Mitish S. Modi & Co.
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201,2nd floor, Soham Square,
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Surat-395007
(o) (0261) 2266015

SCHEDULE IX-C
(see rule 32)

Statement Of Income Liable To Contribution For The Year Ending : 31st March, 2025

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. 9512900457
E-mail : info@rngpit.ac.in
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 : 40835046641
F.C.R.A. No. 042100232 Date : 04/02/2025

PARTICULARS	Amount
Gross Annual Income	78646441.91
Details of income not chargeable to contribution under section 58 and rule 32	
(i) Donation received during the year from any source	
(a) Corpus	
(1) From Country	
(2) From Foreign Country; F.C.R.A.No. and Date	
(b) General	
(1) From Country	
(2) From Foreign Country; F.C.R.A.No. and Date	
(ii) Grants by Government and Local authorities	
(a) Government and Local authorities	
(b) From Foreign Country	
(c) By Funding agencies	
(1) From Country	
(2) From Foreign Country; F.C.R.A.No. and Date:	
(iii) Amount spent for the purpose of education	
(iv) Amount spent for the purpose of medical relief	
(v) (A) Deductions out of income from lands for agricultural purpose:	
(a) Land Revenue and Local Funds Cess.....	
(b) Rent payable to superior landlord	
(c) Cost of production, if lands are cultivated by trust.	
(B) Income from lands used for agricultural purpose.	
(vi) (A) Deductions out of income from lands for non-agricultural purpose:	
(a) Assessment, Cesses and other Government or Municipal Taxes	
(b) Ground rent payable to the superior landlord	
(c) Insurance premium	
(d) Repairs @ 8.33 per cent, of gross rent of building	
(e) Cost of collection @ 4 per cent, of gross rent of buildings let out:	
(B) Income from lands used for non-agricultural purpose.	
(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

PLACE : SURAT
DATE : 21ST JUNE, 2025

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

B. Patel

Trustee
Sardar Vallabhbhai 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

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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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 Navasri Road Ta. Bardoli, Dist. Surat
Bank Account No. of Trust for transaction of Foreign contribution : 40835046641
F.C.R.A. No. 042100232 Date : 04/02/2025
Bank Address : FCRA Cell, 4th Floor, State Bank Of India, New Delhi Main Branch, 11, Sansad Marg, New Delhi- 110 001

BALANCE SHEET AS ON 31ST MARCH, 2025

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")	398915341.57		
Adjustment During The Year (Give Details)	0.00	171008272.00		(As Per "Schedule B")	46409196.72		
Other Earmarked Funds (Created Under The Provisions Of The Trust- Deed Or Scheme Or Out Of The Income)				(As Per "Schedule C")	107474712.50		
Depreciation Fund	181811667.55			(As Per "Schedule D")	5373439.02		
(As Per "Schedule A")	36898023.70			(As Per "Schedule E")	13141028.75	571313718.56	
(As Per "Schedule B")	86787953.00			Addition Or Deductions (Including Those For Depreciation If Any, During The Year)			
(As Per "Schedule C")	4682592.68			Investments (Suitably Classified, Giving Mode Of Valuation)		0.00	
(As Per "Schedule D")	9454760.50	319634997.43		Furniture And Fixtures			
(As Per "Schedule E")		0.00		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		Loans (Secured Or Unsecured)			
Any Other Fund (As Per "Schedule F")		197408307.65		Good/Doubtful	0.00		
Loans (Secured Or Unsecured)				Loans Scholarships	0.00		
From Trustees	0.00			Other Loans	0.00	0.00	
From Others	0.00	0.00		Advances			
Liabilities				To Trustees	0.00		
For Expenses				To Employees	0.00		
Duties & Taxes	25353.99			To Contractor	0.00		
EPF Payable	10916.00			To Lawyers	0.00		
Vayumitra Skill Development Program	121301.98			To Others (As Per "Schedule G")	34998125.86	34998125.86	
S. V. Patel Co.op. Credit Society	1600.00			Income Outstanding			
Tirupati Construction	1221.28			Interest - Receivable	3327831.40	3327831.40	
Student Assistance (B. V. Patel)	33000.00	193393.25		Cash And Bank Balances (As Per "Schedule H")		28629982.72	
For Rent And Other Deposits				(A) In Current Account & Fixed Deposit Account (As Per "Schedule I")		155694165.00	
Hostel Deposits	1402000.00			(B) In F.C.R.A. Account No. & Fixed Deposit A/c		0.00	
S.V. Enterprise	15000.00			(C) With The Trustee (Give Name)		0.00	
Canteen Deposits	170000.00			(D) With The Manager (Give Name)		0.00	
Snacks Stall Deposit	16000.00			Income And Expenditure Account			
Sugarcane Juice Stall Deposit	5000.00			Balance As Per Last Balance Sheet	0.00		
Stationery Store Deposit	15000.00			Less Appropriation, If Any	0.00		
Energy Audit	193750.00	1816750.00		Add/Less : Surplus Of Deficit As Per Income And Expenditure Account	0.00	0.00	
Income And Expenditure Account							
Balance As Per Last Balance Sheet	96645483.96						
Less : Appropriation, If Any							
Building Fund Hostel	0.00						
Student Appreciation Fund	0.00						
Add/Less : Surplus As Per Income And Expenditure Account	7256619.25	103902103.21					
Total		793963823.54		Total		793963823.54	

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

PLACE: SURAT
DATE: 21ST JUNE, 2025

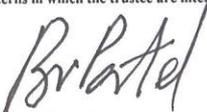
Trustee :
Name: Babubhai Vanmalibhai Patel
Address: Navu Patel Faliyu, Chikhli Road, Dungar, Surat-394320
Phone No. : 9879610007

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 are 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

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SCHEDULE IX
(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 Navasri Road, Ta. Bardoli, Dist. Surat**

Phone No. : **9512900457**

Bank Account No. of Trust for transaction of Foreign contribution : **40835046641**

F.C.R.A. No. **042100232** Date : **04/02/2025**

Bank Address : **FCRA Cell, 4th Floor, State Bank Of India, New Delhi Main Branch, 11, Sansad Marg, New Delhi- 110 001**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure In Respect Of Properties		By Rent (Accrued/Realized)	
Rates, Taxes, Cesses	163000.00	Canteen Rent	75000.00
Insurance	148290.00	Stationery Store Rent	65000.00
To Establishment Expenses		Auditorium Rent	125000.00
To Remuneration (In The Case Of A Math)		Snacks Stall Rent	114000.00
		By Interest (Accrued/Realized)	
To Miscellaneous Expenses (As Per "Schedule J")	36746581.55	On Saving Bank Account	223054.00
To Depreciation		On Securities - Fixed Deposits	14820360.30
SVPES	18612599.00	By Dividend	0.00
N.G. Patel Polytechnic	6244479.00	By Donations In Cash Or Kind	
R.N.G.P.I.T. (F.E.T.R.)	8486375.00	Domestic	200000.00
Envirochem	230282.11	International F.C.R.A. No. And Date	0.00
H. P. Vocational Training Centre	758216.00	By Income From Other Sources	
To Amounts Transferred To Reserve Of Specific Funds	0.00	(As Per "Schedule K")	63024027.61
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.	0.00
(B) Educational	0.00		
(C) Medical Relief	0.00		
(D) Relief Of Poverty	0.00		
(E) Other Charitable Objects	0.00		
To Surplus Carried Over To Balance Sheet.	7256619.25		
Total	78646441.91	Total	78646441.91

PLACE: SURAT

DATE: 21ST JUNE, 2025



Trustee :

Name: Babubhai Vanmalibhai Patel

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

Phone No. : 9879610007

Trustee

Sardar Vallabhbhai 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.S. MODI)

PROPRIETOR

M. NO. 045765

FIRM REG. NO. : 112467W

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY
Al. Isroli, Po. Alwa
Ta. Bardoli, Dist. Surat

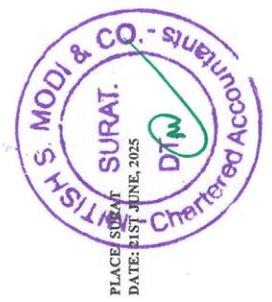
SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2025

FIXED ASSETS	SCHEDULE : "A"											
	Balance as on 01/04/2024	Addition during The Year	Deletion during The Year	Balance as on 31/03/2025	Depreciation Fund 01-04-2024	Depreciation Reduction	Depreciation After Deletion	Assets Amount 31/03/2025	Rate Dep.	Depreciation For The Year	Depreciation Fund 31/03/2025	Assets Amount 31/03/2025
Land	18294357.25	0.00	0.00	18294357.25	0.00	0.00	0.00	18294357.25	0.00%	0.00	0.00	18294357.25
Water Works	98588.60	0.00	0.00	98588.60	73624.52	0.00	0.00	24964.08	10.00%	2496.00	76120.52	22468.08
Road Construction	508788.80	0.00	0.00	508788.80	387439.68	0.00	0.00	121349.12	10.00%	12135.00	399574.68	109214.12
Electrication NGPPP	3375763.49	0.00	0.00	3375763.49	2621323.19	0.00	0.00	754440.30	10.00%	75444.00	2699267.19	678996.30
College Building NGPPP	27738961.93	664896.00	0.00	28403857.93	20741013.77	0.00	0.00	7662844.16	10.00%	766284.00	21507297.77	6896560.16
Watchman Quarters	412741.00	0.00	0.00	412741.00	309189.16	0.00	0.00	103551.84	10.00%	10355.00	319444.16	93196.84
Canteen Construction NGPPP	551092.54	0.00	0.00	551092.54	346823.76	0.00	0.00	204268.78	10.00%	20427.00	367250.76	183841.78
Campus Development NGPPP	1645282.00	0.00	0.00	1645282.00	908529.75	0.00	0.00	736752.25	10.00%	73675.00	982204.75	663077.25
Electrical T.T. Building NGPPP	8496755.15	0.00	0.00	8496755.15	6364995.80	0.00	0.00	2131759.35	10.00%	213176.00	6578171.80	1918383.35
Returning Wall	636059.75	0.00	0.00	636059.75	476477.65	0.00	0.00	159582.10	10.00%	15958.00	492435.65	143624.10
Bus Stand	215354.00	0.00	0.00	215354.00	159938.80	0.00	0.00	55415.20	10.00%	5542.00	165480.80	49873.20
Workshop Construction (NGPPP)	2679074.20	0.00	0.00	2679074.20	1907439.64	0.00	0.00	771634.56	10.00%	77163.00	1984602.64	694471.56
Workshop Construction (FETR)	12633475.00	0.00	0.00	12633475.00	7516166.13	0.00	0.00	5117908.87	10.00%	511791.00	8027897.13	4605577.87
Degree College Construction	9573052.28	1710549.00	0.00	11283601.28	2125661.50	0.00	0.00	9157935.78	10.00%	915793.50	2955928.50	8327672.78
Degree College Consts A Wing	68411022.00	70418.00	0.00	68481440.00	44835994.12	0.00	0.00	2364545.88	10.00%	236454.00	47200539.12	2128090.88
Degree College Consts B Wing	38488708.25	0.00	0.00	38488708.25	37949464.90	0.00	0.00	2053924.35	10.00%	205392.00	40003388.90	18485319.35
Degree College Canteen Construction	6100033.25	0.00	0.00	6100033.25	3722245.42	0.00	0.00	2377787.83	10.00%	237779.00	3960024.42	2140008.83
Electric Car	372065.00	0.00	0.00	372065.00	262437.65	0.00	0.00	110627.35	15.00%	16594.00	279031.65	94033.35
Office Dead Stock	524188.00	0.00	0.00	524188.00	190751.00	0.00	0.00	333437.00	15.00%	50016.00	240767.00	283421.00
Vocational Training Centre Building	21750106.75	0.00	0.00	21750106.75	11895597.51	0.00	0.00	9854509.24	10.00%	985451.00	12881048.51	886968.24
Mahendra Boleo	972415.00	0.00	0.00	972415.00	660681.25	0.00	0.00	311733.75	15.00%	46760.00	707441.25	264973.75
Hotel Deadstock	5438396.00	223663.00	0.00	5662059.00	1885007.60	0.00	0.00	377051.40	15.00%	559114.00	2444121.60	3217937.40
Lift NGPPP	287933.00	0.00	0.00	287933.00	185211.95	0.00	0.00	102721.05	15.00%	15408.00	206819.95	87313.05
Furniture	261602.50	0.00	0.00	261602.50	19819.00	0.00	0.00	15268.00	15.00%	175087.00	175087.00	86515.50
Furniture Deadstock (Hostel)	6613357.00	521154.60	0.00	7134511.60	1683419.00	0.00	0.00	5451092.60	15.00%	807705.00	2491124.00	4643387.60
Fire Extinguishers	185614.00	0.00	0.00	185614.00	64045.00	0.00	0.00	121569.00	15.00%	18235.00	82280.00	103334.00
Cricket Ground Dead Stock	913538.00	0.00	0.00	913538.00	435050.00	0.00	0.00	478488.00	15.00%	71775.00	506823.00	406715.00
Fire Hydrant System	3398705.00	0.00	0.00	3398705.00	1420734.15	0.00	0.00	1977970.85	15.00%	296696.00	1717430.15	1681274.85
Staff Quarters Construction	3486086.00	0.00	0.00	3486086.00	1419076.00	0.00	0.00	206701.00	10.00%	20670.00	1625777.00	1840309.00
Donor's Family Statue Installation	2284473.00	0.00	0.00	2284473.00	520979.65	0.00	0.00	1763493.35	10.00%	176349.00	697328.65	1587144.35
Boys Hostel	3026651.26	0.00	0.00	3026651.26	5692789.00	0.00	0.00	24573762.26	10.00%	2457376.00	8150165.00	22116386.26
Girls Hostel	36503885.64	0.00	0.00	36503885.64	3761024.00	0.00	0.00	32742861.64	10.00%	3274286.00	7035310.00	29468575.64
Compound Wall	2353425.04	0.00	0.00	2353425.04	246569.00	0.00	0.00	2107056.04	10.00%	210706.00	457075.00	1896350.04
Dinning Hall	10887007.32	186625.00	0.00	11073632.32	1109488.00	0.00	0.00	996414.32	10.00%	99641.00	2105902.00	8967730.32
Gate Wall	7245063.00	11970.00	0.00	7256933.00	1050534.00	0.00	0.00	6206499.00	10.00%	620052.00	1670586.00	5586447.00
Hundi venue Car	1049111.00	68500.00	0.00	1117611.00	78684.00	0.00	0.00	1038927.00	15.00%	158839.00	234523.00	883088.00
Stationer Stocks Building	607182.89	0.00	0.00	607182.89	31043.00	0.00	0.00	576139.89	10.00%	57614.00	88637.00	518525.89
New Canteen Construction NGPPP	690735.00	0.00	0.00	690735.00	0.00	0.00	0.00	3033406.89	10.00%	303341.00	303341.00	273065.89
Degree College 3rd Floor Construction	2342671.89	0.00	0.00	2342671.89	0.00	0.00	0.00	27285354.19	0.00	0.00	0.00	27285354.19
Pharmacy College Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9877990.00	0.00	0.00	0.00	9877990.00
Total Rs.	357603486.78	4131854.79	0.00	398915341.57	16319968.55	0.00	0.00	235716273.02	10.00%	18612659.00	18181667.55	21710674.02

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



PLACE SIGNATURE
DATE: 21ST JUNE, 2025

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, Yesu-VIP Road,
Surat-395007
(0) (0261) 2266015

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT
N.G.PATEL POLYTECHNIC
At. Isroli, Po. Atwa
Ta. Bardoli, Dist. Surat

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2025

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
	01/04/2024	The Year	The Year	31/03/2025	As On 01/04/2024	Reduction	After Deletion	31/03/2025	Dep.	For The Year	31/03/2025	31/03/2025
Mechanical Dead Stock Equipment	3116004.50	774269.00	0.00	3890273.50	2753961.45	0.00	2753961.45	1136312.05	15%	140471.00	2894432.45	995841.05
Electrical Dead Stock Equipment	2308804.66	315432.00	0.00	2624236.66	2141695.02	0.00	2141695.02	482541.64	15%	72381.00	2214076.02	410160.64
Furniture Dead Stock	7305923.10	242856.00	0.00	7548779.10	5709069.21	0.00	5709069.21	1839709.89	10%	183971.00	5893040.21	1655738.89
Workshop Dead Stock Equipment	1602548.00	145000.00	0.00	1617048.00	905674.37	0.00	905674.37	711373.63	15%	106706.00	1012380.37	604667.63
Chemistry Dead Stock Equipment	22370.00	0.00	0.00	22370.00	24941.65	0.00	24941.65	428.35	15%	64.00	25005.65	364.35
BEC Lab Equipment	104099.99	0.00	0.00	104099.99	99992.82	0.00	99992.82	4107.17	15%	616.00	100608.82	3491.17
Library Book	1655262.00	74245.00	0.00	1729507.00	1655262.00	0.00	1655262.00	74245.00	100%	74245.00	1729507.00	0.00
Chemical Equipment Dead Stock	2404588.38	147500.00	0.00	2552088.38	2194918.28	0.00	2194918.28	357170.10	15%	31451.00	2226569.28	325719.10
Civil Dead Stock Equipment	75749.20	0.00	0.00	75749.20	71775.00	0.00	71775.00	3974.20	15%	596.00	72371.00	3378.20
IT Dead Stock Equipment	4454706.00	5413696.00	0.00	9868402.00	2258504.86	0.00	2258504.86	7609897.14	60%	4565938.00	6824442.86	3043959.14
Electronics and communication	491739.74	0.00	0.00	491739.74	470151.69	0.00	470151.69	21588.05	15%	3238.00	473389.69	18330.05
Computer Equipment Dead Stock	9481138.15	163430.00	0.00	9644568.15	8382732.07	0.00	8382732.07	1261836.08	60%	732322.00	9115054.07	529514.08
Computer Software	1591711.00	0.00	0.00	1591711.00	1565746.68	0.00	1565746.68	25964.32	60%	15579.00	1581325.68	10385.32
Office Equipments	3004741.00	273725.00	0.00	3278466.00	1347553.04	0.00	1347553.04	1930912.96	15%	260104.00	1607657.04	1670808.96
General Dead Stock	87505.00	230816.00	0.00	318321.00	84434.90	0.00	84434.90	233886.10	15%	461.00	84895.90	233425.10
Zerox Machine	170240.00	0.00	170240.00	0.00	110850.00	119759.00	-8909.00	0.00	15%	8909.00	0.00	0.00
Book Bank	301132.00	43332.00	0.00	344464.00	301132.00	0.00	301132.00	43332.00	100%	43332.00	344464.00	0.00
Library Equipment	664078.00	0.00	0.00	664078.00	658132.76	0.00	658132.76	5945.24	60%	3567.00	661699.76	2378.24
Motor Cycle	40295.00	0.00	0.00	40295.00	36775.90	0.00	36775.90	3519.10	15%	528.00	37303.90	2991.10
Total Rs.	38885635.72	7693801.00	170240.00	46409196.72	30773303.70	119759.00	30653544.70	15746743.02		6244479.00	36898023.70	9511173.02

SCHEDULE : "B"

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


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



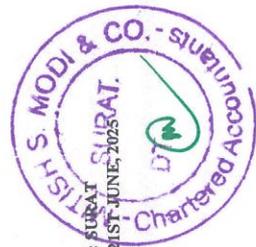
PLACE: SURAT
DATE: 21ST JUNE, 2025

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

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2025

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
	01/04/2024	The Year	The Year	31/03/2025	As On 01/04/2024	Reduction	After Deletion	31/03/2025	Dep.	For The Year	31/03/2025	31/03/2025
Computer Dead stock	32768080.00	130688.00	0.00	32918768.00	29026698.00	0.00	29026698.00	3892070.00	60%	2290036.00	31316734.00	1602034.00
Electrical Dead stock	4311640.00	0.00	0.00	4311640.00	3595122.00	0.00	3595122.00	716518.00	15%	107478.00	3702600.00	609040.00
Printer	481160.00	110500.00	0.00	591660.00	431152.00	0.00	431152.00	160508.00	60%	96305.00	527457.00	64203.00
Degree Furniture Dead stock	15685526.00	227911.00	0.00	15913437.00	9965660.00	0.00	9965660.00	5947777.00	10%	594778.00	10560438.00	5352999.00
Office Equipment	8770692.00	1118839.00	0.00	9889531.00	5171236.00	0.00	5171236.00	4718295.00	15%	673613.00	5844849.00	4044682.00
Library Books	4137730.50	950540.00	0.00	5088270.50	4008884.50	0.00	4008884.50	1079386.00	100%	827899.00	4836783.50	251487.00
Degree Physic Dead stock	258471.00	27600.00	0.00	286071.00	184743.00	0.00	184743.00	101328.00	15%	15199.00	199942.00	86129.00
Degree Mechanical Dead stock	6197721.00	96550.00	0.00	6294271.00	4652585.00	0.00	4652585.00	1641686.00	15%	246253.00	4898838.00	1395433.00
Degree Civil Dead stock	3079390.00	164106.00	0.00	3243496.00	2421406.00	0.00	2421406.00	822090.00	15%	123314.00	2544720.00	698776.00
Chemical Dead Stock	2772271.00	0.00	0.00	2772271.00	2258152.00	0.00	2258152.00	514119.00	15%	77118.00	2355270.00	437001.00
Degree Application Software	2474241.00	59000.00	0.00	2533241.00	2373188.00	0.00	2373188.00	160053.00	60%	96032.00	2469220.00	64021.00
Electrical Infrastructure	8745061.00	0.00	0.00	8745061.00	6258344.00	0.00	6258344.00	2486717.00	15%	373008.00	6631352.00	2113709.00
Workshop Dead Stock	4694335.00	2830.00	0.00	4697165.00	3870554.50	0.00	3870554.50	826610.50	15%	123780.00	3994334.50	702830.50
Bus	2952504.00	0.00	0.00	2952504.00	2387185.00	0.00	2387185.00	565319.00	15%	84798.00	2471983.00	480521.00
Motor Cycle	60894.00	0.00	0.00	60894.00	53532.00	0.00	53532.00	7362.00	15%	1104.00	54636.00	6258.00
Mahindra Marazzo	1239002.00	0.00	0.00	1239002.00	732185.00	0.00	732185.00	506817.00	15%	76023.00	808208.00	430794.00
I.T Equipment	1017460.00	3892048.00	0.00	4909508.00	610476.00	0.00	610476.00	4299032.00	60%	2243169.00	2853645.00	2055863.00
C.C.T.V Dead stock	500792.00	527130.00	0.00	1027922.00	300475.00	0.00	300475.00	727447.00	60%	436468.00	736943.00	290979.00
Total Rs.	100146970.50	7327742.00	0.00	107474712.50	78301578.00	0.00	78301578.00	29173134.50		8486375.00	86787953.00	20686759.50

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



(Signature)
(M.S. MODI)
PROPRIETOR

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

PLACE: SURAT
DATE: 21ST JUNE, 2025

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
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, 2025

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
	01/04/2024	The Year	The Year	31/03/2025	As On 01-04-2024	Reduction	After Deletion	31/03/2025	Dep.	For The Year	31/03/2025	31/03/2025
Envirochem Equipments	5349485.02	0.00	0.00	5349485.02	4428356.57	0.00	4428356.57	921128.45	25%	230282.11	4658638.68	690846.34
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.	5373439.02	0.00	0.00	5373439.02	4452310.57	0.00	4452310.57	921128.45		230282.11	4682592.68	690846.34

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



PLACE: SURAT
DATE: 21ST JUNE, 2025

(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,

Altham, Vesu-VIP Road,

Surat-395007

(O) (0261) 2266015

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT
HP VOCATIONAL TRAINING CENTER

At. Isroli, Po. Afwa

Ta. Bardoli, Dist. Surat

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2025

SCHEDULE : "E"

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
	01/04/2024	The Year	The Year	31/03/2025	As On 01-04-2024	Reduction	After Deletion	31/03/2025	Dep.	For The Year	31/03/2025	31/03/2025
Electrical Infrastructure	5745354.00	0.00	0.00	5745354.00	3547682.00	0.00	3547682.00	2197672.00	15%	329651.00	3877333.00	1868021.00
Computer Equipment	2084338.00	0.00	0.00	2084338.00	2074210.00	0.00	2074210.00	10128.00	60%	6077.00	2080287.00	4051.00
Furniture Dead Stock	1205687.00	88593.75	0.00	1294280.75	561186.00	0.00	561186.00	733094.75	15%	109964.00	671150.00	623130.75
Robotics Lab. Dead Stock	607507.00	0.00	0.00	607507.00	395570.50	0.00	395570.50	211936.50	15%	31790.00	427360.50	180146.50
Language Lab. Equipment	226560.00	0.00	0.00	226560.00	146240.50	0.00	146240.50	80319.50	15%	12048.00	158288.50	68271.50
Civil Testing Lab. Equipment	3181337.00	1652.00	0.00	3182989.00	1971655.50	0.00	1971655.50	1211333.50	15%	268686.00	2240341.50	942647.50
Total Rs.	13050783.00	90245.75	0.00	13141028.75	8696544.50	0.00	8696544.50	4444484.25		758216.00	9454760.50	3686268.25

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



PLACE SURAT.
DATE: 21ST JUNE, 2025

(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.
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Althan, Vesu-VIP Road,
Surat-395007
(O) (0261) 2266015

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2025

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	1121058.00
Student Appreciation Fund	20362111.00
Research & Development Fund	8500000.00
Construction Fund	29293111.00
Degree College Building Expansion Project Fund-CSR	52001000.00
Campus Development Fund	10600000.00
TOTAL	197408307.65

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	1883969.67
Developer Art Surat ERP Software	74000.00
I.S.T.E. Staff Chapter	2811.00
N. G. Patel Polytechnic	7226093.65
Envirochem Consultancy	5304446.31
RNGPIT (FETR)	8714834.05
Executive Engineer R&D Division	50000.00
CMTL Receivable Income	256316.37
National Institute Wind Energy (Vayu Mitra)	694313.00
Star Metal Forms Pvt Ltd	54000.00
Shri Sairam Charitable Foundation Trust Bardoli	168343.00
Mojila Construction Co.	1500000.00
Sai Sharddha Electricals & Engineering	1487940.00
CGST Credit	6764.50
SGST Credit	6764.50
The Bardoli Nagrik Sahakari Bank Ltd (O/D A/c)	397.00
TCS Receivable Income	7001.81
Pharmacy College Dead Stock	713663.00
TOTAL	34998125.86



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(o) (0261) 2266015

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2025

CASH AND BANK BALANCES :

SCHEDULE "H"

BANK BALANCES	TYPE OF ACCOUNT	ACCOUNT NO.	TOTAL AMOUNT
Bank Of Baroda	Saving A/c	5410	495392.64
Bank Of Baroda	Saving A/c	6037	208530.31
State Bank Of India	Saving A/c	10291719266	279507.03
State Bank Of India	Saving A/c	35542852358	601704.53
HDFC Bank	Saving A/c	50100256927052	22242500.48
Surat Dist. Co-op. Bank	Saving A/c	401000325538	4678002.20
CASH BALANCES :			
Cash On Hand			124345.53
TOTAL			28629982.72

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	109996234.00	0.00	0.00	109996234.00
The Bradoli Nagrik Bank	40697931.00	0.00	0.00	40697931.00
TOTAL	150694165.00	5000000.00	0.00	155694165.00

PLACE: SURAT

DATE: 21ST JUNE, 2025



AS PER OUR REPORT OF EVEN DATE,
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(M.S. MODI)

PROPRIETOR

M. NO. 045765

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Mitish S. Modi

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Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

201,2nd floor,Soham Square,

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Althan,Vesu-VIP Road,

Surat-395007

(o) (0261) 2266015

Schedules of Income & Expenditure As on 31ST March,2025

MISCELLANEOUS EXPENSES:	SCHEDULE "J"
Advertisement Expense	47986.00
Audit Fees	47200.00
Bank Commission	1530.90
Bolero Fuel Expenditure	160248.76
Bolero Maintenance Expenditure	39146.00
Agriculture Research Expenditure	1598139.00
Bus Fuel Expenditure	275401.69
Building Maintainance (NGPP)	43790.02
Building Maintainance Expenditure (RNGPIT)	705671.12
Bus Insurance Expenditure	139461.00
Bus Maintenance Expenditure	87940.00
Boys Hostel Building Maintanace Expenditure	208029.51
Campus Cleaning Expenditure	223550.00
Campus Development Expenditure	114355.00
Cricket Ground Development Expenditure	69642.00
Comman Service Charge Expenditure	415696.00
CMT Lab Expenditure	233129.00
Diwali Bonus Expenditure	19500.00
Lift Maintainance	35400.00
Electric Expenditure	943280.00
Travelling Expenditure	15000.00
Electric Car Maintenance	600.00
Employee Salary	1188774.00
EPF Expenditure	136068.00
EPF Admin Charges	5677.00
EDLI Premium	5677.00
Stationery & Printing Expenditure	4100.00
Forest Herb Garden Expenditure	6400.00
GST Return Filing Expenditure	42480.00
Girls Hostel Building Maintance Expenditure	58282.00
GST Expenses	6544.00
Garden Expenditure	92600.00
Guest Welfare Expenditure	4510.00
Hostel Expenditure	231960.00
Hostel Staff Salary	1432960.00
Hostel Building Rent Expenditure	2000000.00
Hyundai Venue Maintenance Expenditure	25987.00
Hyundai Venue Fuel Expenditure	131062.82
Hostel Food Bill Expenditure	18454785.00
Leave Salary Expenditure	124828.00
Legal Expenditure	145450.00
Mahindra Marannzzo Maintenance Expenditure	33471.00
Mahindra Marannzzo Fuel Expenditure	122032.07
Meeting Expenditure	40330.00
Office Expenditure	89810.00
Plumbing Expenditure	333886.00
Bus Driver Salary	803169.00
TDS Returns Filing Expenses	18880.00
Transportation Expenses	21580.00
Over Draft Interest Expenses	212076.00
Consulatancy Service Expenses	29500.00



Donors' Honor Ceremony Expenses	295511.00
Solar Panel Shifting Expenses	310632.00
Pharmacy College Expenses	1121239.00
3rd Floor Building Scrap Cleaning Expenses	38200.00
Gold Medal	93624.00
Increment Difference Expenditure	98576.00
N.G. Patel Polytechnic Expenditure	3510743.66
Assets Selling Income	50481.00
TOTAL	36746581.55

OTHER INCOMES :	SCHEDULE "K"
User Charges RNGPIT	13098480.00
User Charges N. G. Patel Polytechnic	1656000.00
Bus Pass Income RNGPIT	254000.00
Bus Pass Income NGPP	298420.00
Enviro. Cons. Income	4714475.79
Equipment Usage Charges (RNGPIT)	9244591.00
Equipment Usage Charges (NGPP)	6244479.00
Equipment Usage Charges (ENV)	230282.11
Miscellaneous Income	22549.00
Hostel Fees Income	22937150.00
CMTL Income	406256.57
Vehicle Usage Income	125000.00
Election Duty Bus Income	50000.00
RNGPIT Income	1836931.39
Income Tax Refund- Interest Income	176419.74
Tender Fee	50000.00
Ribet on Fertilizer & Pesticide	2310.00
Sugarcane Income & Banana Income	1676683.01
TOTAL	63024027.61

PLACE: SURAT
DATE: 21ST JUNE, 2025



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,
Alibhan, Vesu-VIP Road,
Surat-395007
(O) (0261) 2266015

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

BALANCE SHEET AS ON 31ST MARCH, 2025

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
358690.00	<u>Other Deposits:</u>			<u>Loans & Advances:</u>	0.00
	Staff Security Deposit	351870.00			
6707501.31	<u>Loan Liability:</u>		3360047.00	<u>Other Current Assets:</u>	
	S. V. P. Education Society	7226093.65		TDS Receivable	66647.00
				GTU Exam Remuneration	40532.00
				Scholarship Receivable (SC-ST)(2024-25)	3933000.00
573609.00	<u>Other Liabilities:</u>		318433.00		4040179.00
	EPF Payable	95676.00		<u>Advance Deposits:</u>	
	GST Payable	34450.00		Telephone Deposit	7465.00
	Staff Salary Payable	186787.00		GEB Security Deposit	4968.00
	S. V. Patel Co-op. Credit Society	88000.00		D.G.V.C.L. Co. Ltd. Deposit	306000.00
			3961320.31		318433.00
				<u>Cash & Bank Balances:</u>	
				Axis Bank (A/c No.922010036997507)	22315.23
				State Bank of India (Bardoli) (A/c No.32707031778)	1103864.70
				HDFC Bank (A/c No.50100206063581)	1630455.74
				Bank of Baroda (A/c No.02660100006753)	564307.73
				Bank of Baroda Group Gratuity (A/c No.02660100008260)	190607.25
				Cash on Hand	33514.00
					3545064.65
				<u>Income & Expenditure A/c:</u>	
				Balance as per Last B/s	0.00
				Less : Excess of Expenditure Over	
				Income during the year	3510743.66
				Add : Transferred To S V P E Society	3510743.66
					0.00
7639800.31	TOTAL	7903676.65	7639800.31	TOTAL	7903676.65

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



PLACE: SURAT
DATE: 21ST JUNE, 2025

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

Mitish S. Modi

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Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

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Above Bank of Baroda,

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Althan, Vesu-VIP Road,

Surat-395007

(O) (0261) 2266015

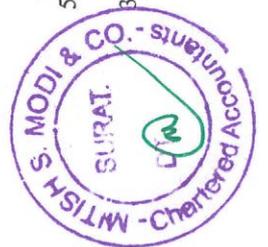
**SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT
N.G.PATEL POLYTECHNIC**

At. Isroli, Po. Afwa

Ta. Bardoli, Dist. Surat

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2025

PREVIOUS YEAR	EXPENDITURES	CURRENT YEAR	PREVIOUS YEAR	INCOMES	CURRENT YEAR
	Salary Expenses :				
43450.00	EDLI Premium Expenses	43738.00	39412100.00	Tuition Fees	38129850.00
15000.00	Staff Bonus Expenses	16000.00	2816000.00	Student Scholarship	3933000.00
1042865.00	E.P.F. Expenses	1051468.00		Other Fees Incomes :	0.00
43450.00	EPF Administrative Charges	43738.00	0.00		
6645475.00	Regular Non Teaching Staff Salary	6903199.00		Interest Incomes:	
18266196.00	Regular Teaching Staff Salary	19632923.00		Bank Interest	74692.00
4829878.00	Adhoc Teaching Staff Salary	4890402.00	77794.00		
1064779.00	Adhoc Non Teaching Staff Salary	1265300.00		Miscellaneous Incomes:	
456574.00	L.I.C. Leave Encashment Premium	248376.00	5903.00	Miscellaneous Income	10238.00
658165.00	L.I.C. Gratuity Premium	1200020.00	28950.00	Admission Form Income	25000.00
520106.00	Increment Difference	459894.00	171850.00	Late Fee Income	153750.00
			3800.00	Recommendation Letter Fee Income	2400.00
	Educational Expenses:		0.00	Fix Deposit Income	1160699.00
129596.00	Computer Repairing Expenses	94328.00	12500.00	Xerox Income	0.00
13653.00	Chemical Lab Materials Expenses	45310.00	1275.00	Library Fine Income	0.00
10252.00	Electric Lab Materials Expenses	8480.00			
42645.00	Workshop Materials Expenses	41487.00			
531000.00	Internet Expenses	531000.00			
40334.00	Subscription Expenses	45934.00			
300000.00	AICTE, GTU Application Fees	402000.00			
			228166.04	Excess of Expenses Over Income during the year	3510743.66



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Surat-395007

61100.00	Software Renewal Expenses	66080.00
97900.00	Affiliation Fees	50000.00
8000.00	Expert Speech Remuneration Expenses	2000.00
90255.00	Programme Expenses	69776.00
413000.00	N.B.A. Application Fees Expenses	236014.10
4726.00	Sports Activity Expenses	6110.00
	Miscellaneous Expenses:	
15000.00	EPF Consultant Fees Expenses	31000.00
195685.00	Advertisement Expenses	96809.00
14160.00	Audit Fees	14160.00
15735.46	Bank Commission Expenses	12042.92
0.00	Leave Encashment Expenses	8505.00
0.00	Staff Medical Assistance Expenses	7428.00
0.00	ISTE Student Chapter Expenses	8541.60
1656000.00	User Charges Expenses	1656000.00
94632.00	Cleaning Expenses	116116.00
39686.00	GST Expenses	34450.00
32329.00	Generator Diesel Expenses	15801.00
76763.00	Guest Welfare Expenses	71552.00
10350.00	Legal Expenses	4600.00
4000.00	Revenue Stamp Expenses	2500.00
18700.00	Motor Cycle Petrol Expenses	28650.00
10778.00	Motor Cycle Repair Expenses	12978.00
20364.00	Office Expenses	76796.00
13483.00	Postage & Telephone Expenses	13346.00
45732.00	Prize Distribution Expenses	28840.00
47915.00	Insurance Premium Expenses	54764.00
50763.00	Repairing Expenses	101319.00
145684.00	Stationery Expenses	147048.00
926.00	Vehicle Insurance Expenses	926.00
39391.00	Travelling Expenses	34201.00
45433.00	Xerox Machine Material Expenses	21358.00
2568.00	Uniform Expenses	26867.00



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4290682.00	Equipment Usage Charges	6244479.00
0.00	Udaan Program Expenses	4642.00
0.00	Generator Repering Expenses	1133.00
32000.00	Fire Hydrant Infrastructure Expenses	10620.00
421069.58	Electricity Light Bill Expenses	690023.04
56950.00	Admission Seminar Expenses	32040.00
1210.00	Transport Expenses	3260.00
4950.00	R.O Plant Repairing Expense	0.00
27000.00	Interview Expense	34000.00
0.00	Excess of Income Over Expenses during the year	0.00

42758338.04	TOTAL	47000372.66	42758338.04	TOTAL	47000372.66
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PLACE: SURAT
DATE: 21ST JUNE, 2025

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 & Co.
 CHARTERED ACCOUNTANTS
 201, 2nd floor, Soham Square,
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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, 2025

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
764727.38	<u>Current Liabilities:</u>	557751.96	7300905.30	<u>Current Assets: Loan & Advances</u>	5831200.31
	Duties and Taxes	0.00		<u>Advances & Deposits:</u>	0.00
	GST Payable	557751.96		(As per schedule "M")	
6557728.88	<u>Other Liabilities:</u>	5304446.31	0.00	<u>Sundry Debtors :</u>	19240.00
	S V Patel Education society		19240.00	<u>Loans and Advances:</u>	19240.00
0.00	<u>Excess of Income Over Expenditure:</u>			(As per schedule "N")	
	Opening Balance as per Last Balance Sheet	0.00		<u>Other Assets :</u>	9659.00
	Add: Current Period	4714475.79	0.00	GST Credit	
	(Transferred from Income & Expenditure A/c)			<u>Cash & Bank Balances:</u>	
	Less: Transferred to Sardar vallabhbai Patel Education Society	4714475.79	2310.96	Cash on hand	1207.00
				Bank of Baroda (A/c No. 02660100006712)	891.96
7322456.26	TOTAL	5862198.27	7322456.26	TOTAL	5862198.27

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



PLACE: SURAT
 DATE: 21ST JUNE, 2025


 (M.S. MODI)
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CHARTERED ACCOUNTANTS
201, 2nd floor, Soham Square,
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Surat-395007
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**SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT
ENVIROCHEM CONSULTANCY SERVICES**

At. Isroli, Po. Afwa
T.a. Bardoli, Dist. Surat

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2025

PREVIOUS YEAR	EXPENSES	CURRENT YEAR	PREVIOUS YEAR	INCOMES	CURRENT YEAR
5000.00	Audit Fee	5000.00	1367000.00	Consultancy Charges	1410000.00
307042.00	Equipment usage Expenses	230282.11	8010610.00	Sample Collection & Analysis charges	4714900.00
2101.00	GST Fees Expenses	0.00	420338.00	Allowances (DA & TA)	360168.00
62719.38	Laboratory Expenses	192011.00	0.00	Round Off	11633.90
1200.00	Office Expenses	0.00			
730.00	Postage Expenses	484.00			
166539.80	Round Off	0.00			
0.00	Advertisement Exp.	21000.00			
1055935.00	Salary Expenses	912572.00			
50742.00	Stationery Expenses	33658.00			
0.00	Training Expenses	80810.00			
222730.00	Travelling Expenses	247409.00			
170057.00	NABL Assessment Expenses	59000.00			
60000.00	Renewal Fees Expenses	0.00			
7693151.82	Excess of Income over Expenses during the year	4714475.79			
9797948.00	TOTAL	6496701.90	9797948.00	TOTAL	6496701.90

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



PLACE: SURAT
DATE: 21ST JUNE 2025

(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

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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, 2025

SCHEDULE : "N"	
Loans & Advances :	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

(M.S. MODI)

PROPRIETOR

M. NO. : 045765

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PLACE: SURAT

DATE: 21ST JUNE, 2025



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CHARTERED ACCOUNTANTS

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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, 2025**

SCHEDULE : "M"	
Loans & Deposits (Consultancy Receivables):	Amount
ABBOTT HEALTHCARE PVT. LTD.	233309.16
Cadila Pharmaceuticals Ltd	1096637.00
ALCHEMI SPECIALITY CHEMICALS PVT LTD.	297271.00
Arti Industries Ltd.	302273.00
G. R. Engineering Pvt. Ltd.	86400.00
Ganesh Sugar	91736.00
EN CLER BIOMEDICAL WASTE PVT LTD.	81595.00
FAIRDEAL ECO INFRA PVT. LTD.	88500.00
HEUBACH COLOR PVT. LTD.	156443.50
Hindustan speciality Chemicals Limited	178668.65
Kejriwal Int.	84110.00
Lupin Limited	186765.00
Minol Acid & Chemocals Pvt. Ltd.	289042.00
N.R. Agrawal Industreis Ltd	118000.00
Navin Fluorine International Ltd	178890.00
National Ththermal Power Corporation Ltd.	345268.00
Nova Dystuff Ind. Pvt. Ltd.	151028.00
Prakruti Environmantal Engg	169500.00
SAFE ENVIRO PVT. LTD	118000.00
Sanhi Chemicals	108000.00
Sayan Sugar	165866.00
Siddhi Samrat Dye-Chem Pvt. Ltd.	85396.00
Shree Chalthan Vibhag Khand Udhyog Sahkari Mandali Ltd	75431.00
Shree Khedut Sahkari Khand Udhyog Sahkari Mandali Ltd-Baben,Bardoli	124367.00
Shree Mahuva Pradesh Sahakari Khand Udhyog Mandali Ltd.	113735.00
Superform Chemistries Limited	619895.00
Vapi Green Enviro Limited	109106.00
Zydus Lifescience Ltd	175968.00
TOTAL	5831200.31

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

PLACE: SURAT
DATE: 21ST JUNE, 2025



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

At. Isroli, Po. Afwa

Ta. Bardoli, Dist. Surat

BALANCE SHEET AS ON 31st MARCH, 2025

PREVIOUS YEAR	FUNDS & LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	PROPERTIES & ASSETS	CURRENT YEAR
1829056.00	Other Fund:				
	Alumni Association	1654400.68	624753.82	Advances & Deposits:	
	Visvesmruti Fund	87103.00	1741503.68	(Schedule "A")	281615.82
1674050.00	Other Deposits:				
	Study Deposit	1670500.00	0.00	Current Assets:	
	Book Bank Deposit	3550.00		Sundry Debtors	0.00
7198104.14	Loan Liability :				
	S. V. P. Education Society	1674050.00	3309041.88	Cash & Bank Balances:	
				Cash On Hand	243313.00
				State Bank Of India(Saving)	420737.51
				Bank Of Baroda (19751)	148924.28
				Bank Of Baroda (23158)	22307.45
				State Bank Of India (Current A/C)	21262.07
				Bank Of Baroda (20883)	41944.80
				HDFC Bank (7183)	6237.10
				HDFC Bank (1218)	750397.26
280549.00	Current Liabilities:				
	EPF Payable	198570.00			
	HPVTC Industrial Automation Lab	98405.00			
	HPVTC Solar Lab	17992.00			
	GST Payable	6544.00			
	Duties & Taxes	22200.00			
16517962.56	Other Current Liabilities:				
	VSDP Grant	1207797.00	23565926.00	Other Current Assets :	
	Scholarship	344000.00		PFMS	6926.00
	GUJCOST- Computer	5740.00		GTU Security Deposit	2500000.00
	Unnat Bharat Abhiyan	50000.00		GTU Remuneration	167391.50
	CSIRNGPIT	18450.00		Enrollment Fee	6000.00
	QCFI Fees	3550.00		ATAL FDP	10899.00
	S V Patel Co-op. Credit Soc.	30550.00		HCL Exam Center	491601.00
	PMKVY-4.0 TRENCH-1	1112767.06		Scholarship Receivable (2024-25)	15276317.50
	ERP Software	1500960.00			



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LIC	9143.00	
Scholarship From Donor	12500.00	
Autonomous Exam Section	436099.00	
TDS	739.00	
Book Bank Fees	6663.00	4738958.06
0.00 Income & Expenditure A/c:		
Balance as per Last B/s		
Add : Excess of Income over Expenditure in income & Exp. A/c.	1836931.39	
Less : Transfer To Sardar Vallabhhai Patel Education Trust	1836931.39	0.00

27499721.70

TOTAL

17213056.79

27499721.70

TOTAL

17213056.79



PLACE: SURAT

DATE: 21ST JUNE, 2025

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

(M.S. MODI)

PROPRIETOR

M. NO. 045765

FIRM REG. NO. : 112467W

Mitish S. Modi

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

PREVIOUS YEAR	EXPENDITURES	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
	Salary Expenses:			Fees Income:	
17990947.00	D A	21747961.00	78725700.00	Tuition Fee	95940500.00
3598380.00	Grade pay	3966181.00	17561000.00	Student Scholarship Fees	12093500.00
1588518.00	H R A	1763983.00	19850.00	Recommendation Letter Fee	12500.00
199258.00	M A	208287.00			
36900.00	Other	88498.00			
12184680.00	Pay Band	13669360.00	152321.00	Interest Income	142700.00
15999157.00	Adhoc Staff Salary	19885184.00			
1458632.00	E.P.F. A/c	1651669.00			
947661.00	Increment Difference	1319540.00			
	Educational Expenses:			Interest Income:	
5568.00	Chemistry Lab Expenditure	3540.00		152321.00	142700.00
132857.00	Civil Lab Expenditure	0.00			
11818.00	Workshop Expenditure	76659.00			
574808.00	Internet Expenditure	576808.00			
407850.00	Boot Camp	453479.00			
472021.26	N.B.A. Application Expenditure	295000.00			
6136.00	Mechanical Lab Exp.	62255.00			
326400.00	Affiliation Application Fees	0.00			
116500.00	Expert Lecturer Fee Exps.	134000.00			
53450.00	Orientation Exps.	103408.00			
3465000.00	Student Scholarship	3330000.00			
	Miscellaneous Expenses:			Miscellaneous Income:	
525398.00	Advertisement Expenditure	1052109.00		38210.00	3360.00
23600.00	Audit Fee	23600.00		33500.00	20500.00
2260000.00	Application Processing Charges/ Fees	451900.00		463070.00	477463.00
17649.34	Bank Commission Expenditure	19722.61		0.00	0.00
1090.00	Blood Donation Expenses	6400.00		0.00	42400.00
111397.00	Cleaning Expenditure	89244.00			
176862.00	Computer Expenditure	155069.00			
61470.00	EDLI Premium	65150.00			
111117.00	E.P.F.Admin. Expenditure	65142.00			
2689902.06	Electric Expenditure	2707949.00			
10476912.00	Equipment usage Expenditure	9244591.00			
16685.00	Insurance Expenditure	17155.00			
10400.00	Furniture Repairing Expenditure	94307.00			
3105.00	Freight Expenditure	3765.00			
196680.00	Generator Diesel Expenditure	248123.00			
557607.00	GLE Premium Expenditure	800759.00			
1291912.00	Group Gratuity Premium Expenditure	2248188.00			
583349.00	Guest Welfare Expenditure	882258.00			
199654.00	Gymkhana Expenditure	315909.00			
47000.00	Interview Expenditure	58000.00			
13350.00	Legal Expenditure	5300.00			
0.00	Gratuity Expenses	291834.00			
			1158403.70	Excess of Expenditure over Income During The Year	0.00



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,
Althan, Vesu-VIP Road,
Surat-395007
(O) (0261) 2266015

211418.00 Magazine Subscription Expenditure	53078.00
0.00 Meeting Honorarium Expenditure	248497.00
16210.00 Motor Cycle Fuel Expenditure	19050.00
12452.00 Motor Cycle Maintenance Expenditure	14134.00
202039.00 Office Expenditure	349774.00
0.00 Working Professional Expenditure	1092689.00
11191.00 Postage Expenditure	4523.00
61292.00 Printer Repair Expenditure	5005.00
0.00 IT Lab Expenses	295868.00
243093.00 Repairing Expenditure	94839.00
1042630.00 Stationery Expenditure	1224881.00
22003.04 Telephone Expenditure	20365.00
488589.00 Travelling Expenditure	687241.00
20886.00 Training Expenses	22575.00
0.00 CSI Membership Expenses	18880.00
13098480.00 User Charges Expenditure	13098480.00
4047.00 Uniform Expenditure	50346.00
16480.00 GST Expenditure	6544.00
734872.00 Remuneration Expenditure	462068.00
2390.00 Pooja Expenditure	3653.00
9772.00 Training & Placement Expenditure	52246.00
20000.00 Mock GUJ CAT Prize	19000.00
1960.00 Revenue Stamp Expenditure	3500.00
31311.00 Exam Center Remuneration	483755.00
3970.00 Course Expenses	0.00
56489.00 Five S Audit Expenditure	125788.00
2888800.00 ERP Software Expense	256926.00
0.00 Excess of Income over Expenditure During The Year	1836931.39

98152054.70

TOTAL

108732923.00

98152054.70

TOTAL

108732923.00

PLACE: SURAT
DATE: 21ST JUNE, 2025



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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SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT

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

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

At. Isroli, Po. Afwa

Ta. Bardoli, Dist. Surat

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2025

SCHEDULE : "A"

<u>Loans & Deposits :</u>	<u>Amount</u>
Bharat Gas Deposit	5300.00
Staff Advance	17000.00
GUJCOST Chemicals	68850.00
Sun Prints Pvt Ltd	188465.82
Oxygen Cylinder Deposits	2000.00
TOTAL	281615.82

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

PLACE: SURAT

DATE: 21ST JUNE, 2025



(M.S. MODI)

PROPRIETOR

M. NO. 045765

FIRM REG. NO. : 112467W

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