

Sardar Vallabhbhai National Institute of Technology,

Surat - 395 007, Gujarat, India

**સરવાર વલ્લભભાઈ રાષ્ટ્રીય પ્રૌદ્યોગિકી સંસ્થાન,
સુરત - ૩૯૫ ૦૦૭, ગુજરાત, ભારત**



ANNUAL ACCOUNT

વાર્ષિક લેખા

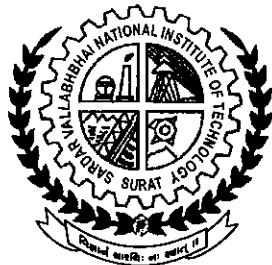
2019 - 2020



Sardar Vallabhbhai Patel

ANNUAL ACCOUNT

2019 - 2020



સારદાર વલલભભાઈ રાષ્ટ્રીય પૌદ્યોગિકી સંસ્થાન,
સુરત-૩૯૫ ૦૦૭, ગુજરાત, ભારત

**Sardar Vallabhbhai
National Institute of Technology,
Surat - 395 007 (Gujarat) India**

**STATEMENT OF ACCOUNTS
OF
SARDAR VALLABHBHAI NATIONAL
INSTITUTE OF TECHNOLOGY
ICHCHHANATH, SURAT**

**ACCOUNTING YEAR ENDING
ON
31/03/2020**

भारतीय लेखापरीक्षा एवं लेखा विभाग
कार्यालय प्रधान निदेशक लेखापरीक्षा (केन्द्रीय)
लेखापरीक्षा भवन, नवरंगपुरा, अहमदाबाद - 380 009



INDIAN AUDIT & ACCOUNTS DEPARTMENT
Office of the Principal Director of Audit (Central)
Audit Bhavan, Navrangpura, Ahmedabad - 380 009

INWARD NO. 395007
DATE... 31.10.2021
SECTION ACCOUNT

संख्या : CAE/SAR/SVNIT Surat /2020-21/ 0W-169

दिनांक : 13-1-21

सेवा में,
X भारत सरकार के सचिव,
शिक्षा मंत्रालय, (पूर्व: मानव संसाधन विकास विभाग मंत्रालय)
माध्यमिक और उच्चतर शिक्षा विभाग,
कमरा नंबर 529 शास्त्री भवन, 'सी' विंग,
नई दिल्ली - 110001.

S.V.N.I.T. SURAT-395007
Inward No. 90....Dt. 15.11.2021
Sign......Dept/Sec.P.T.C.(AICS)

विषय : Sardar Vallabhbhai National Institute of Technology, Surat के वर्ष 2019-20 के लेखाओं पर पृथक लेखापरीक्षा प्रतिवेदन

महोदय,

The Annual account of the Sardar Vallabhbhai National Institute of Technology, Surat for the year 2019-20 were audited between 25/09/2020 to 13/10/2020 under section 19(2) of the Comptroller & Auditor General of India's (DPC) Act, 1971.

The following documents are sent herewith:

- 1) Separate Audit Report and Annexure-A for the year 2019-20.
- 2) Certified copy of Annual Accounts of SVNIT, Surat for the year 2019-20.

The audit report may please be arranged to be placed in both the Houses of Parliament and date on which it is placed before Lok Sabha & Rajya Sabha may be intimated to this office, along with the printed copy of the documents placed, endorsing a copy thereof to the Comptroller & Auditor General of India, New Delhi.

The Report may please be treated as 'Confidential' till it is placed before both the houses of Parliament.

संलग्न : उपर्युक्त

उप निदेशक/आ.रा.ले.प. एवं के.ले.प. (व्यय)

प्रतिलिपि : निदेशक, Sardar Vallabhbhai National Institute of Technology, Surat 395 007

A certified copy of the Annual Accounts and Separate Audit Report is enclosed which may please be treated as confidential till it is placed on the table of both the Houses of Parliament.

The date of placement of Separate Audit Report before both the Houses of Parliament along with a printed copy of the Audit Report may be furnished to Audit. The printed report may carry the name of the Principal Director of Audit (Central) with Designation.

To
Registration / P.T.C (AICS)

15/11/21

उप निदेशक/आ.रा.ले.प. एवं के.ले.प. (व्यय)

Separate Audit Report of the Comptroller and Auditor General of India on the Accounts of Sardar Vallabhbhai National Institute of Technology, Surat for the year ended 31 March 2020

We have audited the attached Balance Sheet of Sardar Vallabhbhai National Institute of Technology, Surat as on 31 March 2020, the Income and Expenditure Account and Receipts & Payment Account for the year ended on that date under Section 19 (2) of the Comptroller & Auditor General's (Duties, Power & Condition of Services) Act, 1971 read with Section 22 (2) of National Institute of Technology Act, 2007. These financial statements are the responsibility of Sardar Vallabhbhai National Institute of Technology, Surat's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on test basis, evidences supporting the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii. The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this Report have been drawn up in new format approved by Ministry of Human Resources Department;
- iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Sardar Vallabhbhai National Institute of Technology, Surat required under Section 22 (1) of NIT Act, 2007 so far as it appears from our examination of such books.

We further report that:

A. Balance Sheet:

A.1 Sources of Funds

Current Liabilities and Provisions (Schedule 3)

The Institute had received grant of ₹ 147.47 crore. Out of this, the grant utilized as per MHRD format is ₹ 115.38 crore¹, the unutilized grant being ₹ 32.09 crore. However the Institute had not shown unutilized grants in Schedule 3. This resulted in understatement of Current Liabilities and Provisions and overstatement of Corpus Fund by ₹ 32.09 crore. Further the Schedules 3, 3(C) and 10 are not prepared and disclosures are also not as per MHRD format.

B. Income and Expenditure Account:

B.1 Expenditure

Depreciation (Schedule 4) – ₹ 26.17 crore

As per the note 4.2, Schedule 23 “Significant Accounting Policies” of the formats of financial statements prescribed by the MHRD for Central Higher Educational Institutions, Electronic Journals (E-Journals) are separated from Library Books in view of the limited benefit that could be derived from the on-line access provided. E-journals are not in a tangible form, but temporarily capitalized and in view of the magnitude of expenditure and the benefit derived in terms of perpetual knowledge acquired by the Academic and Research Staff; Depreciation is provided in respect of E-journals at a higher rate of 40% as against depreciation of 10% provided in respect of Library Books. Further, note 3.5 prescribes that depreciation is provided for the whole year on additions during the year.

The Institute subscribed for E-journals having a subscription period of 01 January 2020 to 31 December 2020. The Institute did not provide for the subscription amount of ₹ 2.37 crore in the financial statements. Further, as per note 3.5, depreciation of ₹ 0.95 crore (₹ 2.37 crore * 40%) was to be charged on such assets for the whole year 2019-20.

This has resulted in understatement of fixed assets by ₹ 1.42 crore, capital/corpus fund by ₹ 2.37 crore and overstatement of “excess of income over expenditure” by ₹ 0.95 crore.

C. General

¹ Revenue Expenditure ₹ 122.95 crore add Capital Expenditure ₹ 4.42 crore add ₹ 14.18 crore Retirement Benefits (Schedule 15) less Depreciation ₹ 26.17 crore.

C.1 Application of Funds

Loans, Advances and Deposits (Schedule 8) – ₹ 50.60 crore

The above balance includes ₹ 4.57 crore towards interest receivable on FD (income accrued on investment). Audit noticed that the actual interest from investment including interest accrued for the year was ₹ 3.50 crore (actual interest received ₹ 1.49 crore *plus* interest accrued ₹ 2.01 crore). Hence, the balance of interest accrued shown in Schedule 8 pertained to earlier years also and would have been booked as income by the Institute in respective years. Interest accrued in one year is generally received in coming years. In absence of detailed year-wise breakup of ₹ 4.57 crore, audit cannot comment exactly to which year this pertains and reasons for its pendency in accounts.

C.2 Application of Funds

Current Liabilities and Provisions

Provisions (Schedule 3B) – ₹ 5.13 crore

Audit scrutiny of records revealed that Pension, Salary and allowances of ₹ 4.76 crore payable to staff for the month of March 2020 was depicted under ‘Provisions’. As per the format prescribed by MHRD for Annual Accounts of Central Educational Institutions, Salaries payable should be depicted under ‘Current Liabilities’ {Schedule 3A: Sl. No. 6(a) Other Current Liabilities-Salaries}.

C.3 Significant Accounting Policies (Schedule 23)

As per Para 6 of the Schedule 23 Significant Accounting Policy of the Format of Financial Statement for Central Higher Educational Institutions prescribed by MHRD, Government of India, retirement benefits of the employees are needed to be accounted on actuarial basis.

However, the Institute has not provided for the retirement benefits on actuarial basis and instead accounting the same on cash basis in current year also.

C.4 Balance Sheet

Application of Funds

Current Assets (Schedule-7) – ₹ 66.17 crore

The above balance includes ₹ 59.15 crore under Sl. No. 3 (A) Bank Balances with Scheduled Banks. There is a difference of ₹ 1.69 crore between balance figures as per Bank Book maintained by the Institute (₹ 3.53 crore) and balance certified by the Bank (₹ 5.22 crore) as on 31 March 2020, in SBI Bank Account No. 10023050019 and the

difference has not been reconciled. In the absence of which, audit is unable to verify the correctness of the balance.

C.5 Schedule 24 – Contingent Liabilities and Notes to Accounts

As per Note 15 of the ‘Guidance Notes for the Second and subsequent years, after change over to the Accrual System’ stipulated in the formats of financial statements prescribed by Ministry of Human Resource Development (MHRD), assets acquired from sponsored project funds should be separately disclosed. During the year 2019-20, the Institute incurred ₹ 3.34 crore towards capital expenditure out of the funds of the sponsored projects. Such assets should have been disclosed separately. The Notes to Accounts were deficient to that extent.

C.6 Non classification of Equipment as prescribed by MHRD

According to format of Financial Statements for Central Higher Educational Institutions prescribed by Ministry of Human Resource Development (MHRD), Government of India, the rates of depreciation on Fixed Assets mentioned below has been prescribed as under:

Sl. No	Classification of Tangible Assets	Rate of Depreciation
(i)	Electrical Installation and equipment	5%
(ii)	Plant & Machinery	5%
(iii)	Scientific & Laboratory Equipment	8%
(iv)	Office Equipment	7.5%
(v)	Audio Visual Equipment	7.5%

During scrutiny of the records it was observed that the Institute has not classified the category of assets and charged depreciation at flat rate of 8%. The Institute had purchased Equipment worth ₹ 73.99 lakh during 2019-20.

Due to non-classification of the above assets as prescribed by MHRD, audit could not ascertain the correct depreciation chargeable on these assets.

C.7 Schedule 23: Significant Accounting Policies

As per para 46A of the Accounting Standard (AS) 11, any exchange difference arising on acquisition of depreciable assets, should be added to or deducted from the cost of the asset and should be depreciated over the useful life of the asset.

On test check of the records of purchase of E-subscriptions, audit observed that the Institute was booking expenditure on the date when the bank releases the payment and not on the date of invoice. This was against the concept of accrual basis of accounting. Further, due to

this accounting treatment given by the Institute being the booking date and the payment date was same; it did not recognize net exchange gain or loss in respect of such transactions settled during the year. This is in violation of the provisions of the AS 11.

C.8 Schedule 24 – Contingent Liabilities and Notes on Accounts

Item 3 of Schedule 24 – Contingent Liabilities and Notes on Accounts of the Formats of Financial Statements for Central Higher Educational Institutions prescribed by MHRD requires that as per ‘Accounting Standard (AS) 18, Related Party Disclosures’, be made in respect of related party transactions. The related party includes key managerial personnel (KMP) in the educational institution who have the authority and responsibility for planning, directing and controlling the activities of the educational institution and includes Principal/Vice Chancellor.

Keeping in view the involvement of public funds and in the context of an educational institution, the transactions between the educational institution and its KMP or relatives of KMP should be made in a note to the financial statements of the educational institution.

In view of the above guideline, the Institute should have disclosed the transactions during the year 2019-20 with its KMP in the notes to the financial statements. The notes to the financial statements are deficient to that extent.

E. Grant in Aid

The grants in aid received during 2019-20 was ₹ 147.47 crore The Institute utilised a sum of ₹ 115.38 crore leaving unutilised grants in aid of ₹ 32.09 crore

F. Net Effect of Comments on Accounts

The net effect of audit comments is that the Assets are understated by ₹ 1.42 crore, Liabilities understated by ₹ 2.37 crore and the surplus during the year is overstated by ₹ 0.95 crore.

i. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipt & Payments Account dealt with by this report are in agreement with the books of accounts.

ii. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and

Notes on Accounts and subject to the significant matters stated above and other matters mentioned in Annexure A to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.

- (a) In so far as it relates to the Balance Sheets, of the state of affairs of the Sardar Vallabhbhai National Institute of Technology, Surat as at 31 March 2020 and
- (b) In so far as it relates to Income & Expenditure Account of the Deficit for the year ended on that date.

For and on behalf of
The Comptroller & Auditor General of India

Place: Ahmedabad

Date: 13.01.21



Principal Director of Audit (C)

Annexure A to Audit Report

1. Adequacy of Internal Audit System

The Institute does not have an Internal Audit Wing. Besides, no Internal Audit Manual has been prepared. Internal Audit of the Institute for the year 2019-20 was carried out by Chartered Accountant appointed on contract basis. Internal audit does not cover all activities/wings of the Institute.

2. Adequacy of Internal Control System

Item wise Fixed Assets Register is not being maintained as per the Provision of the General Financial Rules. The Institute does not have Accounting Manuals. No surprise check of the cash is carried out periodically. The internal control system is not adequate and commensurate with the size and nature of Institute.

3. System of physical verification of Fixed Assets

Physical verification of Fixed Assets pertaining to projects only was carried out during 2019-20.

4. System of physical verification of inventory

Physical verification of inventory was not carried out during 2019-20.

5. Regularity in payment of statutory dues

The Institute is regular in depositing the statutory dues.



Sr. Audit Officer/CA (E)

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
BALANCE SHEET AS AT 31ST MARCH 2020

SOURCES OF FUND		SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CORPUS / CAPITAL FUND		1	6,06,12,61,524.60	5,54,41,84,179.86
DESIGNATED / EARMARKED / ENDOWMENT FUNDS		2	12,80,11,024.03	11,08,49,602.95
CURRENT LIABILITIES & PROVISIONS		3	60,60,01,810.97	72,82,85,884.86
TOTAL			6,79,52,74,359.60	6,38,33,19,667.67

APPLICATION OF FUNDS		SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
FIXED ASSETS				
Tangible Assets			5,24,04,15,556.98	5,45,78,47,349.06
Intangible Assets		4	1,94,17,105.40	2,57,02,015.40
Capital Works-In-Progress				
INVESTMENTS OUT OF CORPUS/EARMARKED / ENDOWMENT FUNDS		5	36,71,12,301.57	24,60,02,382.11
INVESTMENTS - OTHERS		6	6,03,587.00	6,03,587.00
CURRENT ASSETS		7	66,17,16,963.22	29,13,44,709.78
LOANS, ADVANCES & DEPOSITS		8	50,60,08,845.43	36,18,19,624.32
TOTAL			6,79,52,74,359.60	6,38,33,19,667.67

SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

23
24

Date : 18th June 2020
Place : Surat

I/C Dy. Registrar (A/c.)

Director

Shri. Laxmi Parikhia अधिकारी
Sr. Audit Officer
क्रमालय प्रधान नियंत्रक लेखा दस्तक (कृतिय) ग्रन्थालय
Offices of the Principal Officer of Audit (Kritiya) Granthalaya
लेखा परिषद भवन, नवराजपुरा, उत्तरसाधा-गुजरात-395007
Audit Bhawan, Navrampura, Uttarsadha-Gujarat-395007

Signature

Signature

Signature

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Amount in Rupees

INCOME	PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Academic Receipts		9	34,19,46,167.73	30,69,80,393.38
Grants /Subsidies		10	1,45,87,00,000.00	50,00,00,000.00
Income from Investment		11	3,49,89,378.46	3,36,16,380.32
Interest Earned		12	21,68,066.00	30,67,628.71
Other Income		13	2,77,86,701.75	14,07,98,216.88
Prior Period Income		14		
TOTAL (A)			1,86,55,90,313.94	98,44,62,619.29

EXPENDITURE	APPLICATION OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Staff Payment & Benefits (Establishment expenses)		15	75,17,56,069.00	73,02,95,206.95
Academic Expenses		16	21,00,41,135.00	16,27,46,253.00
Administrative and General Expenses		17	13,70,78,259.20	18,56,13,107.46
Transportation Expenses		18		
Repairs & Maintenance		19	3,79,48,032.00	4,22,46,456.00
Finance costs		20		25,557.10
Depreciation		4	19,468.92	
Other Expenses		21	26,17,03,496.08	25,38,03,134.54
Prior Period Expenses		22		
TOTAL (B)			1,39,85,46,460.20	1,37,47,29,715.05
Balance being excess of Income over Expenditure (A-B)			46,70,43,853.74	-39,02,67,095.76
Transfer to /from Designated Fund				
Building fund				
Others (specify)				
Balance Being Surplus / (deficit) Carried to Capital Fund			46,70,43,853.74	-39,02,67,095.76

SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

24

Sr. Audit Officer

Date : 18th June 2020
Place : Surat

Office of the Principal Director of Aided (Engineering) Institutions
लोकप्रीय प्रयत्न नियंत्रक सेवा दस्ता (कैरियर) गृहगत
लोकप्रीय प्रयत्न, नवराष्ट्र, 323005

Director

Signature

બા. લાખ પણા આદ્યકરા

Sr. Audit Officer

કાર્યાલય પથન સિસ્ટમ લેઝર દર્શા (ફોર્મિય) ગુજરાત
Office of Principal Director & Admin (ફોર્મિય), ગુજરાત
લેઝરપ્રૈસ એક્સ્પ્રેસ, સરદાર જાહેરાબાદ - 360009.

Date : 18th June 2020
Place : Surat
M.C.D.V.- Registrar (A/c)

SARDAR VALABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

SCHEDULE - 1 : CORPUS / CAPITAL FUND

Particulars	CURRENT YEAR	Amount in Rupees	PREVIOUS YEAR
Balance at the beginning of the year	5,54,41,84,179.86	-2,39,21,07,713.38	
Add: Contribution towards Corpus / Capital Fund	5,75,75,325.00	3,07,322.00	
Add: Grants from Govt. Of India to the extent utilized for Capital expenditure (Capital Fund	1,60,00,000.00	8,34,18,13,791.00	
Add: Assets purchased out of Earmarked fund	-	-	
Add: Assets purchased out of sponsored projects, where ownership vests in the institute	-	-	
Add: Asset Donated / Gift Received	-	-	
Add: Other Additions	-	-	
Add: Excess of Income over expenditure transferred from Y/E Account	-1,13,47,589.00	61,96,175.00	
Add: Institute's Corpus Fund (U.G.) (5/148)	-65,71,951.00	31,36,151.00	
Add: Institute's Corpus Fund (P.G.) (5/149)	-73,000.00	73,000.00	
Add: Institute's Corpus Fund (M.Sc.) (5/163)	18,72,000.00	-	
Add: Institute's Corpus Fund (Ph.D.) (5/321)	-	-	
Add: Admission Fee (UG) 1/188	-	-	
Add: Admission Fee (PG) 1/189	-	12,000.00	
Add: Admission Fee (M.Sc.)	-	4,00,000.00	
Add: Admission Fee (PGC)	-	7,05,000.00	
Add: Admission Fee (One Time C)	3,88,825.00	2,26,400.00	
Add: IRG (Internal revenue Generation)	-	-2,82,22,000.00	
Add: R & C Reserve & Surplus	-	19,11,150.00	
Add: CCMT - 2017	-	-	
Add: SVNIT Development Fund 5/46	-78,10,119.00	-	
Add: Excess of Income over expenditure transferred from Income & Exp. A/c	46,70,43,853.74	-39,02,67,095.76	
Less: Excess of Expenditure over Income transferred from Income & Exp. A/c	Total	5,54,41,84,179.86	
	6,06,12,61,524.60	5,54,41,84,179.86	
	6,06,12,61,524.60	5,54,41,84,179.86	
	BALANCE AT THE YEAR END (A)	5,54,41,84,179.86	

SARDAR VALABHJI BHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
 SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

SCHEDULE - 2 : DESIGNATED / EARMARKED / ENDOWMENT FUNDS

Particulars	Fund wise Breakup			Current Year 5/239	Previous Year	Total
	Institute Fund (dir. Discretionary fund) 5/238	Department Development Fund	Professional Upgradation Fund - (Testing/Consultancy)			
(1); A.						
a) Opening Balance	2,27,48,922.00	5,05,51,182.00	2,59,27,757.00	23,53,972.45	82,67,769.50	11,08,49,602.95
b) Additions during the year	90,37,545.08	32,92,250.00	-6,43,943.00	14,12,982.00	20,33,351.00	2,74,19,071.08
c) Income from Investments made of the funds	-	-	-	-	-	-
d) Accrued Interest on Investments/Advances	-	-	-	-	-	-
e) Interest on Savings Bank a/c.	-	-	-	-	-	-
f) Other additions (specify nature)	-	-	-	-	-	-
Less : Receivable from Institute Account						
Total (A)	3,17,86,467.08	5,38,43,432.00	2,35,71,700.00	37,66,354.45	1,03,00,120.50	12,82,68,574.03
B.						
Utilization /Expenditure towards objective of funds						
i) Capital Expenditure	-	2,57,650.00			2,57,650.00	19,38,341.00
ii) Revenue Expenditure	-					42,50,649.00
iii) Temporary loan to Institute	-	2,57,650.00	-	-		
Total (B)						2,57,650.00
Closing balance at the year end (1) (A-B)	3,17,86,467.08	5,35,85,782.00	2,35,71,700.00	37,66,354.45	1,03,00,120.50	12,80,11,024.03
Represented by						
Cash and Bank Balances	-	-	-	-	-	-
Investment	-	-	-	-	-	-
Interest accrued but not due	-	-	-	-	-	-
Total						

SARDAR Vallabhbhai National Institute of Technology, SURAT-395007
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

SCHEDULE - 2 : DESIGNATED / EARMARKED / ENDOWMENT FUNDS

Particulars	Instt. Dev. Fund	Employees Welfare Fund	Fund wise Breakup			Current Year	Total	Amount in Rupees
			Dept. Promotion Fund	Virtual Class Room				
(2) : A								
a) Opening Balance	-	-	-	-	-	-	-	-
b) Additions during the year	-	-	-	-	-	-	-	-
c) Income from Investments made of the funds	-	-	-	-	-	-	-	-
d) Accrued interest on Investments/Advances	-	-	-	-	-	-	-	-
e) Interest on Savings Bank a/c.	-	-	-	-	-	-	-	-
f) Other additions (specify nature)	-	-	-	-	-	-	-	-
Total (A)								
B. Utilization /Expenditure towards objective of funds								
i) Capital Expenditure	-	-	-	-	-	-	-	-
ii) Revenue Expenditure	-	-	-	-	-	-	-	-
Total (B)								
Closing balance at the year end (2): (A-B)								
Represented by								
Cash and Bank Balances								
Investment								
Interaccrued but not due-								
Total								

SCHEDULE - 2 : DESIGNATED / EARMARKED / ENDOWMENT FUNDS

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

Particulars		Fund wise Breakup			Current Year	Total	Amount in Rupees
		Gratuity Fund	Student Aid Fund				
(3) : A.							
a) Opening Balance							
b) Additions during the year							
c) Income from Investments made of the funds							
d) Accrued Interest on Investments/Advances							
e) Interest Savings Bank a/c.							
f) Other additions (specify nature)							
Total (A)							
B.	Utilization/Expenditure towards objective of funds						
i) Capital Expenditure							
ii) Revenue Expenditure							
Total (B)							
Closing balance at the year end (3): (A-B)							
Represented by							
Cash and Bank Balances							
Investment							
Interest accrued but not due							
Total							
Closing balance at the year end (1+2+3)							

SARDAR Vallabhbhai NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

SCHEDULE :2A : ENDOWMENT FUNDS

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
 SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

SCHEDULE : 3 : CURRENT LIABILITIES AND PROVISIONS

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Deposits from staff		
2. Deposits from Students		
3. Sundry Creditors		
a) For Goods & Services		
b) Others (Refer Note No. 1)	2,18,82,195.96	83,32,746.21
c) Deposits- Others (including EMD, Security Deposit)		
d) Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS)	1,47,38,538.00	1,47,38,538.00
e) Liabilities against Sponsored Project(Performance, Security)		
f) Other Current Liabilities		
a) Salaries (project)		
b) Receipts against sponsored projects	2,07,48,568.84	2,37,93,117.84
c) Receipts against sponsored fellowships & Scholarship		
d) Unutilized Grants		
Under Plan Grants		
Under Non-Plan Grants		
e) Grants in Advance		
f) Other funds		
g) Other liabilities		
NBCC Ltd. Payable	21,78,310.00	21,78,310.00
R.N. Dobariya / (Amount Payable) 2/238	8,63,875.00	8,63,875.00
Deferred Credit Liabilities	22,85,22,166.91	22,15,97,213.22
Other Current Liabilities (Refer Note No. 2)	20,85,07,033.39	24,19,36,440.20
Total (A)	49,75,40,688.10	51,34,40,240.47

B. PROVISIONS			
1. For Taxation			
2. Gratuity			
3. Pension Payable 1/3/41	87,95,001.00		80,53,355.00
4. Accumulated Leave encashment			
5. Trade Warranties/Claims			
6. Salary & Allowance Payable to Staff	3,88,11,047.00		3,32,27,821.00
7. Provision for Works and Plan others			
8. M. & R. Land & Bldg.			
9. Temp. Staff Daily Wages Payable.			
10. Telephone Charges.			
11. Dr. Mayank Desai Group Ins. Payable	13,544.00		13,544.00
12. Other Payable	36,72,146.00		34,93,620.00
13. Pay of Establishment UG Payable			28,86,700.00
14. Pay of Officer UG Payable			2,39,63,180.00
15. DA of Officer Payable			51,44,861.00
16. DA of Establishment Payable			3,46,404.00
17. TA of Officer Payable			13,03,168.00
18. TA of Establishment Payable			2,78,208.00
19. HRA of Officer Payable			18,45,878.00
20. HRA of Establishment Payable			2,45,504.00
21. Honorarium of Officer Payable			67,000.00
22. Honorarium of Establishment Payable			900.00
23. Non-practice Allowance of Officer Payable			13,368.00
24. Provision for Expense			5,38,67,066.00
Total (B)	5,12,91,738.00	13,47,50,577.00	
TOTAL (A+B)	54,88,32,424.10	64,31,90,837.47	

Sundry Creditors Others: (Note No. 1)

Particulars	Amount 2019-20	Amount 2018-19
Shri Sayed Banglawala	2,756.00	2,756.00
Shailesh R. Gandhi	16,072.00	16,071.00
G4S Secure Solution (India) Private Limited	61,79,808.46	61,79,808.46
MED Sh. Rajendra Parmar	595.00	595.00
M/s. 3 Star J.T.R. Travels	1,575.00	1,575.00
M/s. AIE Creations & Production	-5,45,000.00	-5,45,000.00
M/s. A M Ansari	5,600.00	
M/s. A M Traders	1,770.00	
M/s. Bimla Enterprises	1,87,499.00	
M/s. Chambunda Electric Service	100.00	
M/s. Dev Sports & Stationery	6,750.00	6,750.00
M/s. DIRECTOR SVNIT CCE	4,91,133.00	-35,700.00
M/s. Empire Global	6,969.00	
M/s. Environmental & Scientific Instruments Co.	4,956.00	
M/s. Gujarat Gas Limited	10,411.00	
M/s. H.B. Joshi (8/15)	-70.00	
M/s. Indian Oil Corporation Limited	70,000.00	
M/s. Incarp Instruments Services	1,93,914.00	
M/s. Igor Globle Services India Pvt Ltd	1,355.00	1,355.00
M/s. Kheorghar.in	22,126.00	
M/s. Krupa Nidhi	3,000.00	3,000.00
M/s. Manthan Trading	19,744.00	19,744.00
M/s. Mudra Automation	1,000.00	
M/s. Navvaral Chitabhai Parmar	33,815.00	
M/s. NI Systems India Pvt. Ltd.	6,644.00	6,644.00
M/s. Oracle Infotech	7,850.00	
M/s. Pravinbhai Thakorbhai Jariwala	19,130.00	
M/s. Purewell	1,850.00	1,850.00
M/s. Sattkalival Sound Service	5,000.00	5,000.00
M/s. Sheela Caterers	197.00	
M/s. Shree Shakti Dry Cleaners	3,375.00	3,375.00
M/s. Sterling Labcare	5,486.00	
M/s. Suresh R. Dhodiya	23,650.00	
M/s. Vivekanand Kandra Kanyakumari	260.00	260.00
M/s. Yogesh S. Sapkal	950.00	
M/s. Yourdost Health Solutions Pvt. Ltd.	1,06,200.00	
STTP on RCEQMS-2019 L K Saini Project	27,500.00	27,500.00
Sundry Creditors (R&C Division) (Details as per Annexure -2)	1,49,75,814.50	26,34,752.75
TELR-1 2018 Dr. G D Kale	2,410.00	2,410.00
Total	2,18,82,193.96	83,32,746.21

	27,500.00	27,500.00
1,49,75,814.50	1,49,75,814.50	26,34,752.75
2,410.00	2,410.00	2,410.00
		83,32,746.21
Total	2,18,82,193.96	

Other Current Liabilities: (Note No. 2)

Particulars	Amount 2019-20	Amount 2018-19
Duties & Taxes (Annexure 1)		
DEPOSIT (LIABILITY)	34,30,032.43	40,27,529.43
FEES REFUNDABLE TO STUDENTS	2,06,11,845.79	1,42,56,928.79
SCHOLARSHIP PAYABLE	30,36,000.00	30,35,000.00
1/186 (OTHER FEES (U.G.)	1,60,22,985.00	3,89,836.00
1/187 (OTHER FEES (P.G.)	-9,06,671.00	-9,06,671.00
1/284 (OTHER FEES (P.H.D.)	15,69,000.00	15,63,000.00
1/322 (OTHER FEES.(M.SC.)	14,13,000.00	14,10,000.00
1/363 (INSTITUTIONAL OVERHEAD CHARGES)	12,95,000.00	12,95,000.00
1/389 (E-TABLET REGISTRATION FEES (1ST YEAR STUDENT)	13,11,288.00	10,27,411.00
5/113 (CONSULTANCY (APPLIED MECHANICS)	26,000.00	2,000.00
5/143 (TSUNAMI RELIEF FUND)	60,241.00	60,241.00
5/145 (SAE ACTIVITIES IN "SAE SVNIT COLL. IATE CHAPTER")	1,67,250.00	1,67,250.00
5/159 (TRAINING PROGRAMME FOR NIAL)	1,31,181.00	1,31,181.00
5/175 (INT. CONF. ON ADVANCE IN MED.)	6,000.00	6,000.00
5/18 (EARNEST MONEY DEPOSIT (E.M.D.)	3,98,468.00	3,98,468.00
5/192 (IASA ADMISSION FUND (SEED MONEY)	33,90,714.00	49,35,335.00
5/193 (TRAINING PROGRAMME FOR L&T MHI BOILERS PVT. LTD. PO.BATHA)	3,74,824.00	2,36,824.00
5/194 (AMPD CONFERENCE 2010-DR. A.A.SHAIKH)	8,74,559.00	8,74,559.00
5/196 (R&D PROJECT : VARIABLE SPEED WIND ENERGY CONVERSION SYSTE)	50,000.00	50,000.00
5/19 (SECURITY DEPOSIT A/C.(PARTY)	1,27,73,303.00	1,41,19,468.00
5/201 (PRINTING CHARGES TOWARDS WORKSHOP PROCEEDING (S.M.YADAV)	2,500.00	2,500.00
5/202 (NATIONAL WORKSHOP (FLYASH)(RAKESH KUMARY))	1,644.00	-1,20,000.00
5/209 (INTERNATIONAL CONFERENCE OF IND. ENGINEERING (DR. RAMKAN))		1,644.00
5/229 (WORKSHOP ON INTR. OF RESEARCH AND METHOD (LK SAINT))		-10,000.00
5/234 (ALUMNI ASSO.MEMBERSHIP FEED/DONATION (PASSED OUT STUDENT))	1,09,29,738.00	1,09,29,738.00
5/235 (INTEREST ON FD OF ALUMNI ASSO.MEMBERSHIP FEE/DONATTI)	17,54,216.73	17,54,216.73
5/25 (TESTING LAB.DEV.FUND (COLLEGE LAB))	58,96,080.58	58,96,080.58
5/261 (COMBUSTION RELATED ACTIVITES AND SIC AND IRGD LAB. (DR. S))	2,82,428.00	3,07,203.00
5/262 (STTP "FUNDAMENTALS AND SPECIAL TOPICS IN FLUID MECHANIC)	3,109.00	3,109.00
5/263 (TRAINING PROGRAMME/CONFERENCE ON MANUFACTURING)	4,67,531.00	4,67,531.00

5/26 (CONSULTANCY CHARGES)		1,04,44,591.76		
5/27 (LIBRARY DEPOSIT)	10,000.00	3,000.00		
5/282 (STTP ON "ONE WEEK SNHORT TERM COURSE ON "FINITE ELEMENT")	-23,500.00	23,500.00		
5/283 (ACTTE QUIP PROGRAMME FOR M.TECH.PH.D.(DR.SHAILENDRA KUM))	97,99,610.00	99,92,787.00		
5/289 (TWO WEEK SELF FINANCE)	20,435.00	20,435.00		
5/298 (W/S FOR SCIENCE TEACHERS ON "TURNING TRASH IN TO TOY (DR.)	10,00,000.00	-3,334.00		
5/317 (SPONSORING DEVT. OF VOLLEY BALL,CRICKET BY ALUMNI)	1,97,356.00	10,00,000.00		
5/34 (OTHER DEPOSITS (PARTY)	20,000.00	1,97,356.00		
5/42 (DEPOSIT OF GUJARAT GAS CONNECTION (STAFF))	2,10,12,990.00	18,000.00		
5/50 (SECURITY DEPOSIT (STUDENTS))	1,05,354.00	2,11,65,990.00		
5/51 (WORKSHOP OF METHOD & ADVATAGE OF GROUND/WATER RECHARGES)	1,53,925.00	-1,560.00		
5/66 (TRANSCRIPT CHARGES)	7,36,278.00	2,22,515.00		
5/82 (COUNSELLING FOR ADMISSION FOR B.TECH. 1 YEAR(CSAB)(CENTER)	7,36,278.00	2,21,025.00		
5/84 (PRADHAN MANTRI GRAMIN SADAK YOJNA)	-	-		
5/87 (POLLUTION ISSUES AND MANAGEMENT-03 CONVENIER(UAPIM-03)	-	-2,928.00		
5/91 (DONATION A/C)	7,31,742.00	7,31,742.00		
6/35 (GROUP MEDICAL INSURANCE FOR SVNIT STUDENTES)	1,24,272.00	1,17,711.00		
CCE ACCOUNTS	-17,97,299.00	-17,97,299.00		
Dean R & C Miscellaneous Fund A/c	-60,14,564.50	65,53,214.36		
EMD -R & C	3,15,322.00	2,59,322.00		
LATE PAYMENT INTEREST-ST	40,055.00	3,95,561.00		
NATIONAL CONF. ON SUTRIM JULY-11. GU JOSHI	38,785.00	38,785.00		
Other Current Liabilities (R&C)	-	13,040.00		
TESTING AND CONSULTANCY SERVICE	-	-		
TEMPORARY ADVANCE TO HOSTEL SECTION	-	-		
SERB Project	7,33,86,270.25	8,52,62,146.55		
Spons. Research Project CSIR Bhathnagar	8,00,000.00	4,00,00,000.00		
Contingencies Payable	12,55,933.10	-		
Students	1,21,632.00	-		
FIST - Dept. Infra Devt. APD (Dr. Vipul Khera)	1,46,969.25	-		
GIAN Course - S.S.Arikatkar	72,68,451.00	-		
Misc. Receipt (Liability) 5/320	62,379.00	-		
SVRCET Alumni Association Fund 6/21	31,16,909.00	-		
	81,691.00	-		
			20,86,07,033.39	24,19,36,440.20

Annexure 1: Duties & Taxes:

Particulars	Amount 2019-20	Amount 2018-19
GST Liability R. & C.	12,11,927.43	39,20,390.43
GST Payable on RCM Basis	6,23,694.00	-
New Pension scheme subscription 5/12	2,85,900.00	-
NPS Employer Contribution	6,825.00	6,825.00
Professional tax 5/7	-1,560.00	14,710.00
Service Tax R. & C.	2,97,561.00	2,97,561.00
TDS CGST (1%)	2,78,369.00	-
TDS SGST (1%)	2,78,369.00	-
TDS IGST (2%)	4,47,225.00	-
TDS Payable 194- C (2%)	1,722.00	-
Income Tax Staff 5/8	-	1,143.00
Late Payment Interest - ST	-	-2,13,100.00
		40,27,529.43
	34,30,032.43	

Annexure 2: Sundry Creditors (R&C Division)

Particulars	Amount 2019-20
4/236 Dr.Piyush N Patel	20,000.00
ACD Bhaviniben Soneria	3,500.00
ACD Jagdish Solanki	2,749.00
ACD Thakurbhai Solanki	2,748.00
AMHD Mr.Diyeshi Patel	1,025.00
AMHD Mr.Jitendra Patel	878.00
AMHD Mr.Ranil Ahir	878.00
AMHD Mr.Vinay Solanki	876.00
APD Dilipsh Patel	250.00
APD Ms.Nishita Desai	400.00
APD Sh.Priyesh Patel	400.00
Central Computer Centre	5.00
CHED Mr.Prashant Suratt	705.00
COED Nirali Shah	600.00
COED Sh.Avinash Rathod	225.00
COED Shri Prabhat Baria	225.00
COED Shri Ramesh K Patel	225.00
COED Shri Vinod Valmik	225.00

Creative Engineering	
DEAN (R & C) OFFICE STAFF	
Estate & Store Section	
Lib Ankit Surati	24,780.00
Lib Ashwin Solanki	21,72,085.50
Lib Danish Patel	9,26,421.00
Lib Harish Gamtit	19,332.00
Lib Hiren Patel	19,336.00
Lib Jitesh Arthania	19,336.00
Lib Ketan Sailor	19,336.00
Lib Manish Umangar	19,325.00
Lib Mina Rathod	19,337.00
MED B D Umavanshi	19,336.00
MED Mrs.Jigisha Bhuraya	19,331.00
MED Sh Arvind Solanki	19,336.00
MED Sh Hiren Dastania	19,336.00
MED Sh Jignesh Gamtit	19,336.00
MED Sh Naresh Vagela	4,206.00
MED Sh Rajendra Patmar	15,783.00
Mts.EduTech India Pvt Ltd	2,165.00
Tejas RF Component Pvt Ltd	2,015.00
Total	4,405.00
	3,905.00
	3,905.00
	1,16,00,000.00
	6,225.00
	1,49,75,815

SCHEDULE-I-A REPORT OF INNOVATION INSTITUTE OF TECHNOLOGY, SURAT-395007

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

SCHEDULE I-A : SPONSORED PROJECTS

Sl. No.	Name of the Project	Opening Balance			Expenditure during the year			Balances other than Grant during the year			Balances at Agency during the year		Adjustment	Closing Balance	
		Credit	Total	5	6	7	8	9	10	11	Credit	Debit			
1	Gulfot: Seismic Resistant Steel Beam to column joint (Dr.G.R.Vethamwala) [3/1/33]	84,27,22,00	84,27,22,00	-	777.00	85,049.00	640.00	84,27,22,00	-	137,00	-	-	-	12	
2	Project Study of Effect of Tooling on Formability Dr. H.C. Raval [3/1/35]	59,466.00	59,466.00	-	59,466.00	-	-	59,466.00	-	55,395.00	55,395.00	-	3,571.00	-	
3	Research Project A study on behavior of drug release kinetic (Mrs. Leisha Parikh) [3/1/31]	27,000.00	27,000.00	-	27,000.00	-	-	27,000.00	-	-	-	-	27,000.00	-	
4	Support of entrepreneurial and managerial development of SNTS (Dr. D.V.Bhatt) [4/1/48]	1,56,075.00	1,56,075.00	-	5,555.00	1,61,611.00	-	1,61,611.00	-	-	-	-	1,61,611.00	-	
5	DST Development Fund (Tr. From SYNTI TEQIP A/C)	12,95,795.00	12,95,795.00	-	12,95,795.00	-	-	12,95,795.00	-	-	-	-	12,95,795.00	-	
6	DST Project on Bio-informatic Infrastructure (Dr. Neena Achha) [4/1/63]	7,406.00	7,406.00	-	164.00	7,570.00	590.00	7,570.00	-	-	-	-	-	4,509.00	
7	DST Project on Devt. Of Guideline for preventing (Dr. Rakesh Kumar) [4/1/70]	96,650.00	96,650.00	-	3,322.00	99,791.00	-	99,791.00	-	-	-	-	-	99,791.00	
8	DST Project on investigation Binding Forces & Fabrication (H.K.Varava) [4/1/72]	1,164.04	1,164.04	-	25.00	1,189.04	57.00	1,189.04	-	-	-	-	-	1,172.04	
9	DST Project on Two Stage TFC (Dr. H.B.Nair) [4/1/73]	3,325.00	3,325.00	-	3,325.00	114.60	3,443.00	114.60	-	-	-	-	-	3,443.00	
10	CSR Project on Dept. Of Indian Highway Capacity Manual (Dr. G.Joshi) [4/1/74]	94,802.10	94,802.10	-	94,802.10	26.00	94,828.10	26.00	-	-	-	-	-	94,828.10	
11	DST Project Utilisation of Copper, Steel & Fly Ash (Dr. Rakesh Kumar) [4/1/75]	4,359.00	4,359.00	-	150.00	4,509.00	-	4,509.00	-	-	-	-	-	4,509.00	
12	DST Project on Devt. Of Intelligent Optical Bio-Chemical (Dr. V.Mishra) [4/1/76]	9,153.00	9,153.00	-	194.00	9,347.00	410.00	9,347.00	-	-	-	-	-	8,937.00	
13	SEB Project A Study of Change in Refractivity (Dr. K.N.Patkar) [4/1/80]	8,108.00	8,108.00	-	169.00	8,477.00	669.00	8,477.00	-	-	-	-	-	7,808.00	
14	DAE/BRNS Project Development of thermal Acoustically (Dr. H.B.Nair) [4/1/81]	-	-	-	-	7,483.00	53.00	7,483.00	-	-	-	-	-	-7,548.00	
15	SEB Project Enriched Novel Numerical Structure Growth (Dr.O.R.Roy) [4/1/82]	114,013.00	114,013.00	-	36,201.00	3,874.00	1,54,692.00	3,874.00	-	-	-	-	-	1,54,693.90	
16	Ground Effects Properties of Low Dimensional Quantum Systems (Dr. L.K.Saini) [4/1/84]	81,909.00	81,909.00	-	713.00	82,622.00	88.50	82,622.00	-	-	-	-	-	82,622.00	
17	SEB Project Properties opt. functions using QCD inspired (Dr. Arvay K.Rai) [4/1/85]	77.60	77.60	-	2.00	79.60	-	79.60	-	-	-	-	-	-79.60	
18	SEB Project Study correlated Electronic Materials (Dr. L.K.Saini) [4/1/86]	42,670.95	42,670.95	-	65.00	42,735.95	14.16	42,735.95	-	-	-	-	-	42,731.79	
19	CSR Project Biodeisel Purification Preparation of (Dr. D.B.T. Dholakia) [4/1/88]	88.00	88.00	-	-	88.00	88.00	88.00	-	-	-	-	-	88.00	
20	SEB Project Automatic Design of suitable (Dr. Shailendra Kumar) [4/1/88]	1,729.80	1,729.80	-	1,124.00	2,833.00	-	2,833.00	-	-	-	-	-	2,833.00	
21	NHRI Research Project Developing of softable (Dr. Shailendra Kumar) [4/1/89]	48,693.75	48,693.75	-	235.00	48,928.75	-	48,928.75	-	-	-	-	-	48,928.75	
22	SEB Project Experimental Development of safe Resin in (Dr. J. Banerjee) [4/1/91]	1,47,159.80	1,47,159.80	-	4,915.00	1,52,074.00	-	1,52,074.00	-	-	-	-	-	1,52,074.00	
23	BIRNS Project Mathematical Modelling of Thermal (Dr. J. Benete) [4/1/91]	10,220.00	10,220.00	-	349.00	10,569.00	88.50	10,569.00	-	-	-	-	-	10,480.50	
24	BRNS Project Estimation and Prediction of near field (Dr. R.A. Chhatani) [4/1/92]	626.00	626.00	-	128.00	754.00	590.00	754.00	-	-	-	-	-	164.00	
25	SEB Project Preparation of (Dr. Subham Schoo) [4/1/92]	37.00	37.00	-	12,073.60	3.00	12,113.00	3.00	-	-	-	-	-	12,073.00	
26	GRDOS Project Parameter Investigation Upboard Stabilizer (Dr. J. Banerjee) [4/1/95]	21,873.00	21,873.00	-	754.00	22,627.00	-	22,627.00	-	-	-	-	-	-	
27	DST Project Use of inorganic and hybrid (Dr. Kalpana Nafuda) [4/1/96]	4,695.00	4,695.00	-	6,631.00	7,54,484.00	5,54,484.00	7,54,484.00	-	-	-	-	-	1,13,384.00	
28	DRDO Project Application of Benthic Microbes (Dr. Arvind Kumar Mangrav) [4/1/97]	4,775.00	4,775.00	-	406.00	18,683.00	-	18,683.00	-	-	-	-	-	-18,683.00	
29	BRNS Project Application of Structural Design (Dr. P.Macwan) [4/1/97]	7,859.00	7,859.00	-	-	7,859.00	-	7,859.00	-	-	-	-	-	-7,859.00	
30	Consultancy of Yeting for Structural Design (Dr. S.A. Charnikar) [4/1/97]	3,43,759.00	3,43,759.00	-	-	3,43,779.00	-	3,43,779.00	-	-	-	-	-	3,43,779.00	
31	SEB Project Development of Novel Supramolecular (Dr. Subham Schoo) [4/1/98]	18,749.50	18,749.50	-	36.00	18,785.60	237.76	18,542.00	-	-	-	-	-	5.84	
32	SEB Project Design of softable (Dr. Shailendra Kumar) [4/1/98]	19,611.00	19,611.00	-	352.00	19,963.00	14,239.00	5,545.00	-	-	-	-	-	4.60	
33	DRDO Project "Probabilistic fracture response of inorganic and hybrid (Dr. Ashok Achchiel) [4/1/98]	-77,180.00	-77,180.00	58.00	-	-77,180.00	77.50	-77,180.00	-	-	-	-	-	-77,182.00	
34	DST Project Optimization of Sustainable advanced mfg.-Dr. R Venkateswaran [4/1/99]	4,43,835.00	4,43,835.00	-	13,502.00	5,951.32	4,49,795.32	590.00	4,49,795.32	-	-	-	-	-5,372.00	
35	SEB project "A study on ultrasound assistant crystal-Dr. S.R Patel [4/2/00]	5,863.00	5,863.00	-	201.00	6,064.00	-	6,064.00	-	-	-	-	-	6,064.00	
36	BRNS project "Relief of Grant in Aid Dr. O.R Patel [4/2/01]	11,90,182.10	11,90,182.10	-	5,35,238.00	55,781.00	21,81,251.10	10,27,582.50	10,27,582.50	-	-	-	-	-	11,17,568.60
37	SNICR-CZ-SD of Dr. A.D.Darji [4/2/02]	2,81,816.20	2,81,816.20	-	2,81,828.20	9,23,656.60	16,833.00	12,22,307.20	11,81,079.50	-	-	-	-	-	4,1,277.70
38	DRDO project Investigation on the influence of Dr. Shaileshendra Kumar MED [4/2/03]	975.00	975.00	-	-	78.50	1,053.50	-	-	-	-	-	-	1,053.50	
39	DST project "Women scientist scheme-A (Wos-A) lentil Dr. Arvind Mangrav) [4/1/99]	16,677.00	16,677.00	-	573.00	17,250.00	-	-	-	-	-	-	-	17,250.00	
40	BRNS project "Development of surface functionalized-dr. K.Sureshkumar [4/2/05]	3,93,010.25	3,93,010.25	-	1,49,500.00	5,805.00	3,88,819.25	2,39,829.00	2,39,829.00	-	-	-	-	-	2,941.25
41	SEB project "Study of traffic flow characteristics (Dr. S.A.Arunkhan) [4/2/07]	3,45,609.00	3,45,609.00	-	4,24,276.00	5,931.00	3,55,440.00	2,41,505.00	2,41,505.00	-	-	-	-	-	73,935.00
42	BRNS project "FPGA based adaptive filter algorithm Dr. A.D.Darji [4/2/09]	1,35,182.00	1,35,182.00	-	1,648.00	5,948.00	1,43,560.00	2,48,118.00	2,48,118.00	-	-	-	-	-	1,83,988.00
43	DRDO Project on "Performance of Latest IR Model at low Dr. S.P.Karia [4/2/10]	2,43,700.00	2,43,700.00	-	2,770.00	1,621.00	2,41,028.00	2,09,590.00	2,09,590.00	-	-	-	-	-	-5,78.00
44	DRDO project "Development of stochastic filtering (Dr. SharadhaSharma) [4/2/12]	28,991.00	28,991.00	-	18,105.00	1,621.00	48,717.00	-	-	-	-	-	-	-	48,717.00
45	DST-Fast Project (Dr. Manikant) [4/2/08]	1,35,12,080.00	1,35,12,080.00	-	-	4,34,664.00	1,40,767.00	1,16,00,000.00	1,16,00,000.00	-	-	-	-	-	24,76,774.00
46	SEB Project "Traffic and Pedestrian Movement (Dr. Ashish Dharmashankar) [4/2/11]	91,804.00	91,804.00	-	-	1,935.00	93,735.00	19,800.00	19,800.00	-	-	-	-	-	2,727.00
47	SEB project "Extended Weight Type Hypo-geometric (Dr. Ranjan K.Jama) [4/2/14]	1,49,500.00	1,49,500.00	-	2,00,000.00	4,428.00	3,49,928.00	3,48,403.00	3,48,403.00	-	-	-	-	-	3,49,497.50
48	SEB Project on "Design of control Algorithms for shunti Dr. S.R.Arvind [4/2/15]	746,898.00	746,898.00	-	6,00,000.00	10,034.00	13,56,932.00	9,76,434.50	9,76,434.50	-	-	-	-	-	79,384.00
49	SEB Project on "Functional variants of Mussel Inspired (Dr. Rajendra Kumar) [4/2/17]	10,66,590.00	10,66,590.00	-	5,948,750.00	12,754.00	16,28,124.00	15,48,750.00	15,48,750.00	-	-	-	-	-	10,93,728.50
50	DST Research Project Dr. Savitribai Patel [4/2/22]	18,63,616.00	18,63,616.00	-	13,76,677.00	22,68,051.00	22,68,051.00	-	-	-	-	-	-	-	-
51	DST Sponsored Research Project Nitin (C.D.Modera) [4/2/25]	10,58,222.00	10,58,222.00	-	-	32,950.00	10,90,721.00	78,951.00	78,951.00	-	-	-	-	-	-3,510.00
52	Spns. Research Proj-ADBE (Achchiel) [4/2/26]	4,52,080.00	4,52,080.00	-	-	1,405.00	4,53,465.00	590.00	4,48,621.00	-	-	-	-	-	-4,254.00
53	Spns. Research Proj-Gulfcont (C.D.Modera) [4/2/27]	58,403.00	58,403.00	-	-	1,257.00	59,670.00	-	58,918.00	-	-	-	-	-	-752.00
54	Spns. Research Proj-Gulfcont (J.B.Patel) [3/1/26]	3,84,374.00	3,84,374.00	-	-	-	-	-	-	-	-	-	-	-	-
55	Spns. Research Proj-Gulfcont (N.Lal) [3/1/25]	23,569.00	23,569.00	-	-	-	-	-	-	-	-	-	-	-	-24,479.00
56	Spns. Research Proj-MHRD (K.D.Fade) [3/1/25]	5,98,325.00	5,98,325.00	-	3,44,682.00	15,71,79.00	15,71,79.00	-	-	-	-	-	-	-	-3,45,697.00
57	Spns. Research Proj-SAC (Shweta Shashi) [4/2/20]	15,91,439.00	15,91,439.00	-	1,50,000.00	12,185.00	17,53,628.00	15,08,855.00	15,08,855.00	-	-	-	-	-	-2,44,763.00

58	SERC-Tethered Proj-SERB (Arvind Mungantiwala) 4/223		7,24,716.00	8,50,000.00	13,132.00	15,57,84.00	9,83,065.50	-	-	6,14,741.50
59	Spon. Research Proj-DIT (4/223)		8,24,650.00	5,04,052.00	1,381.50	9,14,989.50	8,32,593.50	75,731.00	-2,665.00	-
60	DST-Sponsored Research Project (P. A. Pathak) 4/231		3,53,518.00	3,53,518.00	-	3,740.40	3,57,258.40	4,214.00	3,46,337.40	-5,607.00
61	SERB - Durbati Ranjan Roy (4/226)		3,11,317.00	3,11,317.00	4,00,000.00	6,356.00	747,713.00	3,52,593.50	-	3,93,119.50
62	SERB - Dr. Alka Ahirwaray (4/243)		8,10,771.00	4,00,000.00	4,00,000.00	19,523.00	12,20,744.00	11,70,111.50	-	60,592.50
63	SERB - Dr. Nodi Mehta (4/230)		17,10,127.00	4,90,000.00	4,90,000.00	45,527.00	22,25,644.00	24,27,553.50	-	18,13,688.50
64	SERB - Dr. Rajendra Kumar (4/245)		18,31,961.00	18,31,961.00	4,00,000.00	26,683.00	23,18,587.00	16,51,616.00	6,55,981.00	-
65	SERB - H.B. Mehta (4/232)		12,16,773.00	12,16,773.00	-	31,305.00	12,78,188.00	9,28,412.00	3,49,755.00	-
66	SERB - Kirtika Ghosh (4/224)		2,36,250.00	2,36,250.00	4,01,503.00	7,823.00	4,79,834.50	4,79,834.50	-	1,65,739.50
67	SERB - Sureshkumar Kathisha (4/228)		15,79,121.00	15,79,121.00	-	28,321.00	16,07,442.00	16,45,205.60	-	61,231.50
68	SERB - Y. A. Sonawane (4/211)		2,27,448.00	2,27,448.00	2,00,000.00	7,523.00	4,44,971.00	4,22,791.50	-	22,179.50
69	Sponsored Research Project- DRDO (Dr. SAC) 4/225		69,41,084.60	69,41,084.60	70,34,000.00	2,39,440.00	1,42,14,524.50	89,72,694.50	-	52,41,180.10
70	Sponsored Research Project- GoI (Dr. SAC) 4/227		2,43,31,754.20	2,43,31,754.20	-	7,57,190.00	2,50,68,442.00	27,5,320.50	2,23,43,123.70	-
71	Sponsored Research Project- ICR (Dr. D. Patel) 4/218		3,46,285.00	3,46,285.00	1,25,000.00	7,665.00	4,78,901.00	3,53,197.00	1,25,753.00	-
72	Sponsored Research Project- JUSC DAE (UPENDRA DALAL) 4/229		3,04,915.00	3,04,915.00	94,000.00	2,027.00	3,93,117.00	2,31,006.60	1,00,111.00	-
73	Sponsored Research Project- UGC DAE (KHETRAN KUPARNA) 4/222		5,915.00	5,915.00	2,10,684.00	1,941.00	2,18,204.00	2,17,783.00	457.00	-
74	IshitaBharti & YFRC Fellowships (Dr. P. Bush Patel) 4/226		1,13,919.00	1,13,919.00	7,03,495.00	13,974.00	8,31,498.00	5,43,941.50	2,87,345.50	-
75	NORTH- Preparation of State of art (Dr. D. A. Patel) 4/227		96,386.00	96,386.00	96,386.00	-1,710.00	98,076.00	29,489.00	-	68,387.00
76	DCG DAE-CSIR-Micro Structural (Naveen Malek) 4/234		1,83,456.00	1,83,456.00	239,683.00	1,277.00	4,24,413.00	1,04,739.70	-	2,39,677.30
77	MYFRDG-Impact of climate change (Dr. P. Patel) 4/240		29,74,789.00	-	-	74,757.00	30,49,515.00	14,47,396.50	-	15,52,159.50
78	TAP/Impact of Climate change (Dr. P. L. Patel) 4/239		2,38,307.00	-	-	5,941.00	2,44,254.00	2,37,337.50	-	6,316.50
79	DST-Facial Material (Dr. Kiran Rintamder) 4/249		6,57,570.00	6,57,570.00	8,744.00	6,66,314.00	4,01,813.00	11,737.72	-	1,62,763.28
80	Immerit 2-Perfo Opt of AC System (Dr. A. D. Patanki) 4/251		17,25,082.00	-	60,264.00	17,38,296.00	34,315.00	-	17,50,381.00	-
81	AIHUA-Indusrial Sis Index (S. S. Aravinda) 4/254		8,23,200.00	8,23,200.00	37,04,400.00	45,53,854.00	1,38,019.00	43,55,835.00	-	-
82	SERB- Computational study on Muhy (Dr. Shashi Kumar) 4/246		3,32,142.00	3,32,142.00	2,70,000.00	5,332.00	6,07,674.00	4,88,964.00	1,18,710.00	-
83	SERB- COND PC/TIER NANO (Swati Srivasta) 4/250		4,07,761.00	4,07,761.00	4,38,246.00	3,332.00	8,39,439.00	3,32,910.00	5,06,528.00	-
84	SERB- Nano Waste Voter (D. M. A. Desai) 4/248		32,88,382.00	32,88,382.00	7,50,000.00	35,437.00	40,73,829.00	28,34,370.00	12,9,459.00	-
85	SERB- Study & Implementation (Dr. K. P. Upadhyay) 4/247		3,51,957.00	3,51,957.00	5,21,793.00	5,331.00	8,69,019.00	3,35,922.00	5,33,159.00	-
86	DST TECH Date Collection (Dr. Sheetal Kaintha) 4/257		-	9,70,000.00	10,70,00	9,807,10.00	4,71,166.00	-	5,09,544.00	-
87	ISRI Project Simulation & Lang (Dr. R. K. Patel) 4/253		-	2,00,000.00	348.00	2,00,348.00	-	2,00,348.00	-	-
88	ROBOEST- Gujaret (Dr. H. K. Dave) 4/259		-	1,50,000.00	690.00	1,50,590.00	21,516.00	-	1,29,064.00	-
89	SERB - Nano Micro Particles (Dr. Sanjay Kumar Patel) 4/255		-	37,13,750.00	77,392.00	37,89,142.00	22,55,057.00	-	15,34,075.00	-
90	SERB Project- Linear Stability (Dr. J. Banerjee) 4/252		-	2,20,000.00	358.00	2,20,358.00	-	2,20,358.00	-	-
91	SERB Project- Synthesis of Anti (Dr. J. K. Perikh) 4/254		-	7,00,000.00	-	7,00,000.00	-	-	7,00,000.00	-
92	SERB Proj - Study of Break up (Dr. Dipika Patel) 4/260		-	10,65,600.00	1,821.00	10,67,421.00	56,00,000.00	-	10,63,421.00	-
93	Sponsored Res. Project (Inst. of Engineers) (Dr. V. D. Kavankar) 4/258		-	50,000.00	873.00	50,873.00	-	-	50,873.00	-
										TOTAL
				8,00,95,057.39	8,00,95,057.39	3,07,24,800.00	22,05,815.72	11,30,15,583.11	5,39,60,056.72	18,11,215.44
										-75,024.08
										571,59,386.87

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020
SCHEDULE : 3B : SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Sl. No.	Name of the Sponsor	Opening Balance		Transaction during the year		Closing Balance as on 31.03.20		<i>Amount in Rupees</i>
		Credit	Debit	Credit	Debit	Credit	Debit	
1	2	3	4	5	6	7	8	
1	M. Tech - Scholarship	-	-	-	-	-	-	
2	M. Tech - Contingency	-	-	-	-	-	-	
3	Ph. D. - Scholarship 1/280	-	-	-	-	-	-	
4	Ph. D. - Contingency 1/285	-	-	-	-	-	-	
5	Other Agency - GOI, SPDC, DST 5/2	1,98,99,193.84	-	65,13,180.00	65,55,049.00	1,98,56,324.84	-	
6	Top Class SC Student 5/168	37,51,285.00	-	-	29,94,680.00	7,56,605.00	-	
7	Top Class ST Student 5/169	1,42,639.00	-	-	7,000.00	1,35,639.00	-	
	Total	2,37,93,117.84	-	65,13,180.00	95,55,729.00	2,07,48,568.84	-	

Note : No any specific grant received for fellowship or scholarship. All transactions of 1 to 4 above is spent from overall grant received from government.

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

SCHEDULE : 3C : UNUTILIZED GRANTS FROM UGC, GOVT. OF INDIA AND STATE GOVT.

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
A. Plan Grants : Government of India		
Balance Brought forward	45,62,89,236.15	53,85,53,099.15
Add: Receipts during the year	-	-
Add Other additions	-	-
Total (a)	45,62,89,236.15	53,85,53,099.15
Less: Capital expenditure of last year (Net off depreciation)	-	-
Less: Utilized for Revenue Expenditure	-	8,22,63,863.00
Less: Utilized for Capital Expenditure	-	-
Total (b)	45,62,89,236.15	8,22,63,863.00
Unutilized carried forward (a-b)	45,62,89,236.15	45,62,89,236.15
 B. Grants : NON-PLAN		
Balance Brought forward	-49,74,76,462.34	-28,86,98,904.98
Add: Receipts during the year	-	90,94,48,808.64
Total (c)	-49,74,76,462.34	62,07,49,903.66
Less: Refunds	-	-
Less: Utilized for Revenue Expenditure	-	1,11,82,26,366.00
Less: Utilized for Capital Expenditure	-	-
Total (d)	-49,74,76,462.34	1,11,82,26,366.00
Unutilized carried forward (c-d)	-49,74,76,462.34	-49,74,76,462.34
 GRAND TOTAL (A+B)	 -4,11,87,226.19	 -4,11,87,226.19

SCHEDULE 4 - FIXED ASSETS

SARDAR Vallabhbhai ANATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007

No.	Assets Heads	% Dep. charged	Op. Balance 01.04.2019	Additions	Gross Block	Dep. Deduction	Cl. Balance	Dep. Opening Balance	Depreciation for the Year	Deductions/Adjustments	Total Depreciations	Amount in Rupees	
1	TANGIBLE ASSETS		0	26,00,737.00		26,00,737.00					31,03,242.0	31,03,242.0	
2	Land & Land Development	2%	6,20,50,46,772.00	34,42,359.00	6,21,24,89,771.00	1,66,53,78,375.86	4,16,94,46,116	-	2,80,70,537.02	4,40,54,19,233.86	26,00,737.00	4,54,16,70,386.14	
3	Compound wall	2%	4,06,80,216.00	-	4,06,80,216.00	4,05,310.00	1,63,95,333.06	-	1,69,02,443.06	2,37,77,772.54	2,12,83,682.94		
4	Equipments (Out of annual plan grant)	8%	46,63,39,898.00	61,33,207.00	49,22,93,105.00	37,24,59,384.00	1,12,16,430.54	-	38,47,09,814.44	10,85,83,290.56	11,36,46,514.00		
5	Equipments (Out of project Grant)	8%	-	-	18,51,94,244.00	10,53,79,205.76	81,49,042.00	-	10,68,28,347.76	7,83,65,895.24	8,65,14,938.74		
6	Furniture	7.5%	17,85,45,026.00	13,26,988.00	18,05,21,905.00	10,04,53,469.30	10,14,984.50	10,74,68,453.90	7,20,59,452.10	-	7,92,31,536.70		
7	Library Books (15%)	10%	7,87,97,500.00	23,05,312.00	8,11,02,857.00	5,07,02,795.40	24,88,555.90	-	6,21,72,391.30	1,79,31,250.70	1,80,91,704.60		
8	Library Books (10%)	10%	26,77,405.00	-	26,77,405.00	21,96,311.70	60,337.00	-	22,56,448.70	4,20,955.30	4,81,093.30		
9	Vehicles (20%)	10%	52,11,662.00	-	52,11,662.00	12,05,611.90	4,44,980.20	-	16,54,592.60	35,57,069.40	40,02,050.10		
10	Vehicles (15%)	10%	20,98,785.00	-	20,98,785.00	5,45,684.60	1,94,138.00	-	7,39,822.60	13,58,962.40	15,52,105.40		
11	Computers	20%	19,95,61,123.00	11,34,323.00	-	20,04,54,441.00	3,79,85,535.80	3,37,22,701.00	-	12,47,08,256.80	7,87,87,205.20	11,56,38,422.00	
12	Cooling & Gas / Gas Pipeline	5%	14,92,017.00	-	14,92,017.00	13,74,716.70	6,517.00	-	13,81,233.70	1,10,723.30	1,17,300.30		
13	Diesel Generator Set	5%	1,07,67,413.00	-	1,07,67,402.00	91,95,218.60	87,344.00	-	92,82,562.60	14,84,340.40	15,72,134.40		
14	Ac & Furniture for Computer Lab & Seminar Room	7.50%	7,47,964.00	-	7,47,964.00	6,92,425.43	4,900.00	-	6,97,325.43	56,638.57	55,538.57		
15	Furniture, AC & Fixtures for Institute Centre for Excellence (Out of CG Grant)	7.50%	5,40,66,092.00	-	-	5,40,66,092.00	2,67,65,231.97	18,23,782.00	-	2,85,89,013.97	2,73,00,860.03		
16	Total (A)		2%	3,99,17,653.00	1,48,73,341.00	3,99,17,851.00	3,65,70,339.86	69,740.00	-	3,65,40,079.86	32,77,773.14	33,47,513.14	
	Capital Works in Progress (B)					7,55,23,58,33.00	2,47,62,75,105.14	22,19,35,58,60	-	2,68,91,01,303.74	4,92,42,52,534.26	5,02,12,09,591.86	
17	Intangible Assets											5,04,30,69,657.26	
17.1	E Books / E-Journals	40%	5,02,92,154.00	2,93,56,593.00	-	7,96,48,655.00	2,63,52,088.60	3,18,59,463.00	-	6,02,51,551.60	1,93,91,105.40	2,18,90,065.40	
17.2	Total (C)			5,02,92,154.00	2,93,56,593.00	-	7,96,48,655.00	2,63,52,088.60	3,18,59,463.00	-	6,02,51,551.60	1,93,91,105.40	2,18,90,065.40
18	TECIP1 Assets (D)												
	Grand Total "E" (A+B+C+D)			7,54,77,66,851.00	4,42,40,094.00	-	7,59,20,06,995.00	2,30,46,67,193.74	24,36,35,651.60	-	27,43,57,855.34	4,84,36,51,039.66	

SCHEDULE 6A - OUT-OF-PLAN GRANT

S. No.	Assets Heads	Gross Block			Depreciation for the Year 2019-20			Net Block
		Op. Balance	Additions	Deduction	Op. Balance	Dep Opening Balance	Depreciation for the Year	
1	TANGIBLE ASSETS	2%	26,39,35,735.00		26,29,33,751.00	52,78,674.70	52,78,674.70	25,33,75,385.60
2	Building	20%	2,00,00,000.00		40,00,000.00	40,00,000.00	-	1,60,000.00
3	Computer	8%	1,27,34,207.00		1,27,34,207.00	10,18,736.56	10,18,736.56	1,17,15,670.44
4	Equipment	8%	5,56,38,551.00		5,56,38,551.00	41,72,891.33	-	83,45,782.65
4	Furniture	7.50%					-	5,14,62,659.68
	Total (A)		33,25,06,935.00		33,25,06,493.00	1,05,10,302.59	1,05,10,302.59	31,19,96,190.42
						2,0,20,505.17		31,14,35,387.93

5 Capital Works in Progress (B)

S. No.	Assets Heads	Gross Block			Depreciation for the Year 2019-20			Net Block
		Op. Balance	Additions	Deduction	Op. Balance	Dep Opening Balance	Depreciation for the Year	
6	Intangible Assets						-	
6	Accreditation Fees	40%	62,53,250.00		62,53,250.00	1,00,000.00	1,00,000.00	37,51,950.00
7	E Books / E-Journals	40%	1,00,000.00			40,000.00	40,000.00	60,000.00
	Total (C)		63,53,250.00		62,53,250.00	1,00,000.00	1,00,000.00	38,11,550.00
								0
20	TECP1 Assets (D)							
	Grand Total "2" (A+B+C+D)		33,86,59,743.00		62,35,250.00	33,26,05,493.00	1,30,51,602.59	1,05,50,302.59
	Grand Total "2" (A+B+C+D)		33,86,59,743.00		62,35,250.00	33,26,05,493.00	1,30,51,602.59	1,05,50,302.59

SCHEDULE 6B - OUT-OF-SPONSORED PROJECT

S. No.	Assets Heads	Gross Block			Depreciation for the Year 2019-20			Net Block
		Op. Balance	Additions	Deduction	Op. Balance	Dep Opening Balance	Depreciation for the Year	
1	TANGIBLE ASSETS	8%	12,46,10,398.68		12,46,10,398.68	99,68,831.93	99,68,831.93	10,46,41,566.79
1	Equipment	8%					-	10,46,41,566.79
	Total (A)		12,46,10,398.68		12,46,10,398.68	-99,68,831.93	99,68,831.93	10,46,72,734.89
								11,46,41,566.79
2	Capital Works in Progress (B)							
	Intangible Assets							
	Total (C)							
3	TECP1 Assets (D)							
	Grand Total "3" (A+B+C+D)		12,46,10,398.68		12,46,10,398.68	99,68,831.93	-	1,05,72,734.89
	Grand Total "3" (A+B+C+D)		12,46,10,398.68		12,46,10,398.68	99,68,831.93	-	1,05,72,734.89
	Grand Total "4" (A+B+C+D)		7,95,46,01,586.68		7,95,46,01,586.68	2,49,67,54,239.62	2,49,67,54,239.62	5,45,78,47,349.06

SCHEDULE 4(C)(i) - PATENTS AND COPYRIGHTS

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007

		Amount in Rupees					
	Particulars	Op Balance 01.04.2019	Additions	Gross	Amortization	Net Block 2019-20	Net Block 2018-19
A. Patents Granted							
1. Balance as on 31.03.2020 of Patents obtained in 2016-17 (Original Value - Rs.)		NIL	NIL	NIL	NIL	NIL	NIL
2. Balance as on 31.03.2020 of Patents obtained in 2017-18 (Original Value - Rs.)		NIL	NIL	NIL	NIL	NIL	NIL
3. Balance as on 31.03.2020 of Patents obtained in 2018-19 (Original Value - Rs.)		NIL	NIL	NIL	NIL	NIL	NIL
4. Patents granted during the Current Year							
Total		0	0	0	0	0	0
B. Patents Pending in respect of Patents applied for:							
1. Expenditure incurred during 2017-18		NIL	NIL	NIL	NIL	NIL	NIL
2. Expenditure incurred during 2018-19		NIL	NIL	NIL	NIL	NIL	NIL
3. Expenditure incurred during 2019-20		NIL	NIL	NIL	NIL	NIL	NIL
Total		0	0	0	0	0	0
C. Grand Total (A+B)		0	0	0	0	0	0

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020
SCHEDULE : 5 : INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities	Nil	Nil
2. In State Government Securities	Nil	Nil
3. Other approved Securities	Nil	Nil
4. Shares	Nil	Nil
5. Debentures and Bonds	Nil	Nil
6. Term Deposits with Banks		
(i) Corpus Fund FD	34,89,74,615.00	22,86,19,241.44
(ii) Alumni Fund FD	1,81,37,686.57	1,73,83,140.67
7. Others	Nil	Nil
Total	36,71,12,301.57	24,60,02,382.11

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020
SCHEDULE : 6 : INVESTMENTS - OTHERS

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Term Deposits with Banks	-	-
Short Term Deposit (Fee)	-	-
Short Term Deposit	-	-
7. Others : Margin Money Account (L.C.)	-	-
Others (Deposits/Students Account)	6,03,587.00	6,03,587.00
Total	6,03,587.00	6,03,587.00

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

SCHEDULE : 7 : CURRENT ASSETS

Amount in Rupees			
	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. STOCKS:			
a) Stores and spares			
b) Loose Tools			
c) Publications			
d) Laboratory Chemicals			
e) Building materials			
f) Electrical Materials			
g) Stationery			
h) Water supply materials			
2. SUNDRY DEBTORS			
a) Debits outstanding for a period exceeding six months			
b) Others : 1/164			
3. CASH AND BANK BALANCES			
Cash in hand	4,213.00		
Cash at Bank:			
Permanent Imprest A/c	1,19,000.00		
A) With Scheduled Banks:			
In Current Accounts	6,89,68,894.70		
In Savings Accounts	1,52,33,999.70		
In Deposits Accounts	50,72,0,534.60		
In Swift Accounts			
A) With Non Scheduled Banks:			
In Deposits Accounts			
In Savings Accounts			
4. POST OFFICE - SAVINGS ACCOUNTS			
Total	66,17,16,963.22	29,13,44,709.78	

SARDAR VALABH BHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

SCHEDULE : 7 (A) ANNEXURE - CURRENT ASSETS

PARTICULARS	CURRENT YEAR	Amount in Rupees	
			PREVIOUS YEAR
With Scheduled Banks:			
In Current Accounts			
S.B.I. C.A/c. 10023050019	3,52,88,998.11	5,38,27,726.62	
SBI IF.5/238	69,16,485.00	2,28,14,150.00	
SBI DOPS	13,75,681.00	83,41,999.00	
SBI DDF	97,21,886.00	5,17,29,252.00	
SBI PUF	30,09,638.95	3,04,17,336.95	
Director SVNIT DASA	63,15,917.67	88,15,153.67	
Director SVNIT Scholarship 37030179760	3,19,734.68	49,63,595.84	
Director SVNIT Surat(Allahabad)	16,943.00		
SBI MHRD A/c. 36743958767	60,04,110.29	1,38,78,638.59	
Total	6,89,68,894.70	19,47,87,862.67	
In Savings Accounts			
S.B.I. Project.	84,56,273.00	82,97,663.00	
Corpus Fund Bank A/c. 3004764668	1,83,034.70	1,03,71,350.50	
Staff Development fund S.B.A/C	19,05,683.00	18,47,487.00	
Canara Bank 0277101020135	30,77,553.00	29,47,945.00	
Canara Bank 277101028584	16,11,456.00	15,57,420.00	
Total	1,52,33,999.70	2,50,21,865.50	
In Deposits Accounts			
S.B.I. - Savings A/c. 30001809063	8,05,701.60	17,159.00	
SBI Scholarship & Medal	27,40,308.00	26,66,000.00	
SBI DST Project (Dr. Rakeshkumar)	99,791.00	96,469.00	
SBI DST project (Dr.H.K.Raval)	-	1,164.04	
SBI DST project (Dr.H.B.Naik)	3,443.00	3,329.00	

SBI DST project (Dr.G.J.Joshi)	779.10	753.10
SBI DST project (Rakesh-Kumar)	4,509.00	4,359.00
DST Project (Dr.V.Mishra)	-	8,743.00
SERB Project (K.N.Pathak)	-	7,659.00
DAE & BRNS Project (Dr.H.B.Naik)	1,551.00	1,616.00
Honorium For PHD Thesis Abroad (canara)	4,34,209.56	2,95,696.56
Ground States Properties of (L.K.Saint)	22,622.00	20,550.00
SREB-Project QCD Inspire (Dr.A.K.Rai)	-	77.60
Online Fees SBI A/c 33110355913	1,82,69,582.60	2,97,684.00
SERB Project LKS	721.79	2,029.95
SERB Project (Dr. S. Kumar)	-	50,520.00
MHRD Pedagogy Project (Dr.Shailendra.k)	7,079.75	6,844.75
SERB Project (Dr.J.Bennerie)	1,52,074.00	1,47,159.00
SERB Project (Dr.Subhan Sahoo)	-	1,844.60
DRDO Project (Dr.Arwind Mungay)	-	18,277.00
Research & ConsultancyA/c SVNIT(SBI 35373382053)	4,73,53,299.89	5,55,54,598.94
SVNIT Endowment Fund(Dr. DC Jinhwala)	-	1,70,084.00
SBI MOD-SVNIT Endowment Fund	-	26,117.00
ARDB (DRDO) project "Stochastic Progressiv failure.(Dr. Achchellal)	1,705.00	1,647.00
BRNS Project" dev. Of Surface functionalised(Dr. K.Sureshkumar)[4/205]	2,941.25	4,25,403.25
DRDO Project "Investigation on the influence of (Dr. Shailendra KR. MED) (4/2	-	3,508.50
Dr. V.L Manekar (4/208)	1,40,76,724.00	1,36,42,060.00
SBI MOD A/c 10023050019	-11,66,21,275.06	-11,66,21,275.06
DST 4/199 SBI 38112725974 (Dr. R V Rao)	-	4,40,459.00
SBI 3/133 (SBI 38085743071 (DR. G.R.VESHIMAWALA)	-	84,272.00
SBI 3/142 (SBI 38085738174 (DR. S.N. SHARMA)	48,717.00	47,096.00
SBI 3/144 (SBI 38085742737 (DR. TWINKLE SINGH)	-	19,611.00
SBI 3/146 (SBI 38085742329 (DR. J.B. PATEL)	3,97,276.00	3,84,374.00
SBI 3/147 (SBI 38085741971 (DR. C.D. MODHERA)	-	58,403.00
SBI 3/148 (SBI 38085741596 (DR.V.N.LAD)	24,479.00	26,793.00
SBI 4/161 (SBI 38085741154 (DR. NEERU ADALAKHA)	-	7,406.00
SBI 4/182 (SBI 38085740831 (DR. DEBESH ROY)	1,54,603.50	1,14,017.00

SBI 4/191 (SBI 38085739847 (DR. J. BANERJEE))	10,480.50	10,220.00
SBI 4/192 (SBI 38085740183 (DR. R.A. CHRISTIAN))	-	5,740.00
SBI 4/193 (SBI 38085739326 (DR. RAJENDRA KUMAR))	-	37.00
SBI 4/195 (SBI 38085711174 (DR. J. BANERJEE))	22,627.00	21,873.00
SBI 4/196 (SBI 38112693316 (DR. K.C. MAHERIA))	1,16,092.00	4,660.00
SBI 4/200 (SBI 38112824668 (DR. SANJAY PATEL))	6,064.00	5,819.00
SBI 4/201 (SBI 38112847085 (DR. D.R. PATEL))	11,05,946.60	15,51,603.10
SBI 4/202 (SBI 38112839759 (DR. A.D. DARJI))	41,277.70	3,56,082.20
SBI 4/204 (SBI 38112863028 (DR. A.K. MUNGRAY))	17,250.00	16,550.00
SBI 4/206 (SBI 38112865752 (DR. ACHHELAJ))	-	4,48,621.00
SBI 4/207 (SBI 38112889321 (DR. S.S. ARREATKAR))	1,11,727.00	3,31,430.00
SBI 4/209 (SBI 38112892797 (DR. A.D. DAEJI))	1,83,988.00	1,34,156.00
SBI 4/210 (SBI 38112975005 (DR. SHEETAL KARIA))	-	2,92,555.00
SBI 4/212 (SBI 38112977716 (DR. SATYAJIT PATEL))	11,30,143.50	8,289.00
SBI 4/213 (SBI 38112979951 (DR. M.A. ZAVERI))	-	68,731.00
SBI 4/215 (SBI 38112982262 (DR. SABHARA ARYA))	3,80,497.50	7,72,618.00
SBI 4/216 (SBI 38112984791 (DR. C.D. MODHERA))	10,08,250.00	10,50,171.00
SBI 4/217 (SBI 38112777820 (DR. RAJENGRA KUMAR))	79,384.00	11,15,595.00
SBI 4/220 (SBI 38112830158 (DR. SHWETA SHAH))	2,44,763.00	15,79,332.00
SBI 4/221 (SBI 38112808782 (DR. YOGESH SONVANE))	96,661.50	3,32,994.00
SBI 4/222 (SBI 38112811999 (DR. KETAN KUPERKAR))	457.00	5,528.00
SBI 4/223 (SBI 38112814989 (DR. A.K. MUNGRAY))	6,11,598.50	4,53,695.00
SBI 4/224 (SBI 4/224 38112711226 (DR. J.V. GOHEL))	1,65,738.50	2,41,337.00
SBI 4/225 (SBI 38112764254 (DR. S.A. CHANNIWALA))	52,52,829.10	69,58,381.60
SBI 4/226 (SBI 3812120491 (DR. DEBESHE ROY))	3,96,938.50	3,41,122.00
SBI 4/227 (SBI 38121321211 (DR. DILIP A. PATEL))	28,375.00	61,183.00
SBI 4/228 (SBI 38121306441 (DR. K. SURESH KUMAR))	1,02,888.30	16,17,456.00
SBI 4/229 (SBI 38121308030 (DR. UPENA DALAL))	20,047.00	3,02,588.00
SBI 4/230 (SBI 38121309395 (DR. JYOTTI MEGHANI))	18,07,945.50	17,29,918.00
SBI 4/231 (SBI 3812130719 (DR. P. A. PARikh))	-	3,46,538.00
SBI 4/232 (SBI 38121340007 (DR. H.B. MEHTA))	3,49,456.00	12,37,288.00
SBI 4/234 (SBI 38121317238 (DR. NAVED MALEK))	66.30	5,044.00
SBI 4/236 (SBI 38121318129 (DR. PIYUSH PATEL))	3,58,623.50	1,10,860.00
SBI 4/237 (SBI 38121319382 (DR. S.A. CHANNIWALA))	2,23,84,233.70	2,43,99,491.20
SBI 4/239 (SBI 38121327406 (DR. P.L. PATEL))	6,916.50	2,56,520.00
SBI 4/240 (SBI 38121323353 (DR. P.L. PATEL))	15,97,635.50	30,35,520.00
SBI 4/241 (SBI 4/241 38121329094 (DR. P.A. PARikh))	5,218.00	5,044.00

SBI 4/242 (SBI 38121330065 (DR. SATYAJIT PATEL)		51,913.00		50,161.00
SBI 4/243 (SBI 38121339273 (DR. ALKA MUNGRAY)		62,193.50		8,32,008.00
SBI 4/244 (SBI 38121337606 (DR. SATYAJIT PATEL)		2,01,469.00		1,95,053.00
SBI 35373370477 Endowment Fund.		2,04,482.00		-
SBI 38453130834 (Dir. SVNIT SERB - DST A/c)		15,19,172.00		-
SBI 38580084691 (Dr. S. A. Channiwala)		12,57,732.10		-
SBI 38580122481 (Dr. Vipul Kheraj)		72,68,451.00		-
FD from college A/c OH- 31		5,01,65,350.00		-
FD from DASA Fees A/c		1,03,41,752.00		-
FD from Fees A/c - SBI		21,54,64,779.00		-
FD from MHRD A/c		7,24,92,487.00		-
Security Deposit FDR Collected Party		12,55,287.00		17,29,387.00
Security Deposit R & C		50,23,922.42		36,14,378.54
Alumni A/c No. 32062014924		44,49,004.40		41,03,138.40
FD from Principal A/c - 9063 :				
FD - Allahabad- 50508035887		50,86,203.00		
FD - Allahabad - 50508035990		50,86,203.00		
FD - Allahabad - 50508036074		30,51,722.00		
FD from Scholarship A/c - 760 :				
Sch. SBI FD 3881759794		10,29,160.00		
Sch. SBI FD 38817828312		10,29,160.00		
Sch..SBI FD 38817829075		10,29,160.00		
Sch. SBI FD 38817829553		10,29,160.00		
R. & C. Fixed Deposit		11,45,46,860.00		
Total		50,72,70,534.60		1,77,71,205.27
In Swift Accounts				
Canara Bank				
Total				

With Non Scheduled Banks:		
In Deposits Accounts		
	Total	
In Savings Accounts		
	Total	
	Total	
		59,14,73,429.00
		23,75,80,933.44

SARLAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
 SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

SCHEDULE : 8 : LOANS, ADVANCE AND DEPOSITS

PARTICULARS	CURRENT YEAR	Amount in Rupees	
		PREVIOUS YEAR	YEAR
1. Advances to employees (Non-interest bearing) :			
a) Salary			
b) Festival			
c) Medical Advance			
d) Others			
- Leave Travel Concession			
- Temporary Advance to Dr. L. K. Saini	1,00,000.00	1,17,000.00	1,02,000.00
2. Long Term Advances to employees: (Interest bearing) :			
a) Vehicle Loan			
b) Home Loan			
c) Soft Loan			
3. Advances and other amounts recoverable in cash or in kind or for value to be received :			
a) On Capital Account			
Other Advance (NIT Meghalaya)	8,63,158.00	8,63,158.00	
Permanent deposit with GEB (New Line)	68,53,047.00	68,53,047.00	
P & T Deposits (Telephone)	1,978.00	1,978.00	
b) to Suppliers/Firm			
c) Others			
i) Temporary Advance to Department	3,83,765.00	2,96,177.00	
ii) Patient Attorney Fee	3,35,936.00	2,26,660.00	
iii) Advance payment to CPWD Baroda	3,74,875.00	3,74,875.00	
iv) Advance to R & C division	3,05,216.00	-1,83,555.00	
v) EPF Recovery	1,48,62,963.00	1,48,62,963.00	
vi) GST Cash Ledger	30,632.00	22,01,379.00	
vii) GST TDS Receivable R & C	4,95,969.90	2,79,217.46	
viii) SVNIT R & C	40,200.00	40,200.00	
ix) TCS Receivable	39,357.00	39,357.00	
x) TDS Receivable	93,54,504.00	2,34,46,657.00	
xi) TDS Receivable 2017-18	1,58,30,510.00	1,58,30,510.00	
xii) TDS Receivable 2018-19	1,36,68,686.14	1,36,68,686.14	
xiii) TDS Receivable 2019-20	1,09,58,030.38		
xiv) CPF/GPF A/c : Balance with Bank & Investment	24,10,78,264.71	22,20,35,985.32	
xv) NPS A/c : Balance with Bank A/c	21,82,440.20	1,42,99,765.90	
xvi) Director IIT-Surat			
xvii) Advance P.D.			
xviii) Fees Collected at CSAB			
xix) Advance P.D.			
xx) Advances to Staff			30,000.00

xiii) TDS Receivable 2019-20	1,09,58,030.38
xiv) CPF/GPF A/c : Balance with Bank & Investment	24,10,78,264.71
xv) NPS A/c : Balance with Bank A/c	21,82,440.20
xvi) Director IIT-Surat	1,42,99,765.90

xix) Advance Payment for SP. Work in Tagore Bhawan 7/56	30,000.00
xx) Advance Payment for supply and installation work 7/59	3,12,73,744.00
xxi) Advance Payment for TiMB Cpwd (Terrace Water Proofing) 7/54	85,87,384.00
xxii) Advance Payment for refilling, inspection and certification 7/58	18,48,700.00
xxiii) Advance Payment for repairing student rooms 7/61	99,83,984.00
xxiv) Advance Payment for Replacing 100 mm PVC Line 7/60	76,03,300.00
xxv) Advance Payment for service & maintenance of 22 KV 7/57	4,81,51,522.00
xxvi) Advance reconstructing fixing gajjar Bhawan 7/55	29,62,467.00
xxvii) Advance replacement of damaged window Bhabha Bhawan 7/53	49,29,000.00
xxviii) Temp. Adv. (CPWD) Renovation for staff club 7/51	39,99,700.00
xxix) Temp. Adv. (CPWD) Renovation of old A type quarter 7/52	99,53,049.00
xxx) Advance to Balmer Lawrie & Co.	1,15,78,801.00
	6,44,010.60
4. Prepaid Expenses :	
a) Insurance	
b) Against E Journal	
c) Library AMC Charges	
d) Printed Journal	
5. Deposits :	
a) Telephone	
a) Telephone	
c) Electricity	
d) AICTE	
e) Gas Connection	
f) Gas Cylinder Deposit	
6. Income Accrued:	
a) On investments from Earmarked / Endowment Fund	7,68,088.00
b) On Investment - Others (Interest Receivable on FD) 1/183, 1/179	25,000.00
c) On Loans and Advances	
d) Others (including income due unrealized)	
7. Other - Current assets receivable from UGC / Sponsored projects :	7,05,000.00
a) Debit balances in Sponsored Projects	
b) Debit balances in sponsored Fellowship & Scholarships	
c) Grants receivable	
d) Grants receivable from UGC	
8. Other Current Assets:	4,57,08,315.50
Deferred Revenue Expense	1,77,000.00
9. Claims receivable :	
TDS 1/195	
	25,248.00
Total:(A)	50,60,08,845.43
	36,18,19,624.32

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

SCH SCHEDULE 9- ACADEMIC RECEIPTS

		Current Year	Previous Year	Amount in Rupees
FEES FROM STUDENTS				
Academic		250,508,156.00	238,084,499.38	
1. Tuition fee 1/17		-	48,000.00	
2. Admission fee	-CCMT M.TECH. ADMISSION	-177,000.00	-	
	- M. SC. 1/323	-1,554,120.00	-	
	- P.G. 1/189	-1,671,350.00	-	
	- U.G. (ONE TIME) 1/188	-	-	
3. Enrollment fee		364,000.00	120,000.00	
4. Library Admission fee		-	-	
5. Workshop & Laboratory fee 1/15		163,000.00	231,600.00	
6. Art & Craft fee		-	-	
7. Registration fee / Institutional fee		-	-	
8. Supplementary Exam fees income 5/88		7,576,094.73	-	
9. Syllabus fee		42,541,756.00	59,307,244.00	
10. College Fees 1/16		4,028,949.00	-	
11. P.G. Course Fees 1/202, 1/203, 1/321, 1/322		2,406,000.00	-	
12. Other Fees P.G. / U.G. 1/186, 1/187		8,555,000.00	8,509,500.00	
13. Other Fees P.H.D 1/284		-	-	
14. Tuition Fees (PHD) 1/270		2,109,233.00	-	
15. Tuition Fees P.D.D.C. 1/18		6,853,000.00	-	
16. Tuition Fees P.G.		-	-	
17. Fees collected at CCB Delhi 1/164	Total (A)	321,691,718.73	306,300,843.38	
Examinations				
1. Admission test fee		-	-	
2. Annual Examination fee		-	-	
3. Mark sheet, certificate fee		-	-	
4. Entrance fee	Total (B)	-	-	

Others Fees		Total (C)	Total (D)	Total (E)
1. Identity card fee 1/20		9,200.00		10,475.00
2. Fine/Miscellaneous fee 1/24, 1/33		-467,354.00		432,840.00
3. Medical fee		-		-
4. Transportation fee		17,046,800.00		16,440.00
5. Hostel fees - Light & Water charges		15,840.00		5,000.00
6. Migration fee 1/43		3,000.00		86,600.00
7. Library Fees 1/19		205,200.00		82,195.00
8. Late Fees 1/21		58,948.00		-
9. Duplicate Fees 1/23		773,315.00		1,582,100.00
10. Convocation Fees 5/94		1,014,400.00		-
11. Sale of Forms for Recruitment 1/27				
12. Hostel student activity (Inst. Component)				
	Total (C)	20,241,449.00	633,550.00	
Sale of Publications				
1. Sale of Admission forms - M.Tech. Rec. 5/98, 5/93		12,000.00		45,000.00
2. Sale of syllabus and question paper, etc.		-		-
3. Sale of prospectus including admission forms 1/27 (ESTT.)		-		-
	Total (D)	12,000.00	45,000.00	
Other Academic Receipts				
1. Registration fee for workshops, programmes		-		-
2. Registration fee (Academic Staff College)		-		-
	Total (E)	-	-	
	Grand Total (A+B+C+D+E)	341,946,167.73	306,980,393.38	

Note: In case fees like entrance fee, subscription etc. are material and are in nature of capital receipts, such amount should be recognised to the capital fund.
Otherwise such fee will appropriately incorporated in this schedule

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

SCHEDULE 10- GRANTS/SUBSIDIES (IRRECOVERABLE GRANTS RECEIVED)

Particulars	MHRD	PLAN			CURRENT YEAR TOTAL	PLAN	NON-PLAN	Previous Year	Total Balance
		UGC	PLAN	SPECIFIC SCHEMES					
Balance B/F	-	45,62,89,236.15	-	-	-49,80,27,369.24	-4,17,38,133.09	53,85,53,059.15	-28,86,98,304.93	24,98,54,194.17
Add: Receipts during the year	-	-	-	-	1,45,87,00,000.00	1,45,87,00,000.00	-	50,00,00,000.00	50,00,00,000.00
Add: Internal Revenue Generation during the year	-	-	-	-	40,68,77,813.94	40,68,77,813.94	-	40,94,48,808.64	40,94,48,808.64
Total	-	45,62,89,236.15	-	-	1,36,75,50,444.70	1,82,38,39,680.35	53,85,53,059.15	62,07,49,903.56	1,15,93,03,002.81
Less: Refund to Ministry	-	-	-	-	-	-	-	-	-
Balance	-	45,62,89,236.15	-	-	1,36,75,50,444.70	1,82,38,39,680.35	53,85,53,059.15	62,07,49,903.66	1,15,93,03,002.81
Less: Utilized for Capital expenditure (A)	-	4,42,40,044.00	-	-	-	4,42,40,044.00	8,22,53,863.00	-	8,22,63,863.00
Balance	-	41,20,49,192.15	-	-	1,36,75,50,444.70	1,77,95,99,636.85	45,62,89,236.15	62,07,49,903.66	1,07,70,35,139.81
Less: Utilized for Revenue expenditure (B)	-	-	-	-	58,37,41,693.12	58,87,41,693.12	-	1,11,87,77,272.90	1,11,87,77,272.90
Balance C/F	(C)	41,20,49,192.15	-	-	77,98,08,751.58	119,08,57,943.73	45,62,89,236.15	-49,80,27,369.24	4,17,38,133.09

SARDAR Vallabhbhai National Institute of Technology, SURAT-395007
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
Schedule 11 - INCOME FROM INVESTMENT

Particulars	Amount in Rupees		
	Earmarked/Endowment Funds Current Year	Earmarked/Endowment Funds Previous Year	Other Investments Current Year
1 Interest			
a. On Government Securities	-	-	-
b. Other Bonds/Debentures	-	-	-
2 Interest on Term Deposits	-	-	3,49,89,378.46
3 Income accrued but not due on Term Deposits/Interest bearing advance to employees	-	-	3,36,16,380.32
4 Interest on Savings Bank Accounts	-	-	-
5 Others (Specify)	-	-	-
Transferred to Earmarked/Endowment Funds			
Balance	Nil	Nil	

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

SCHEDULE 12: INTEREST EARNED

Particulars	Current Year	Amount in Rupees Previous Year
1 On Savings Accounts with scheduled banks (1/44, 1/45, 1/46, 1/49, 1/336, 1/344, 1/345, 1/346, 1/347)	21,68,066.00	30,67,628.71
Others	-	-
2 On Loans		
a. Employees/Staff		
b. Others		
3 On Debtors and Other Receivables		
Total (1+2+3)	21,68,066.00	30,67,628.71

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

SCHEDULE 13- OTHER INCOME

A. Income from Land & Buildings		Amount in Rupees	
		Current Year	Previous Year
1.	Hostel room Rent 1/7, 1/5	1,82,79,060.00	1,96,68,710.00
2.	Staff Quarter Rent 1/6	16,48,579.00	15,67,327.00
3.	Canteen Rent 1/10	18,000.00	18,000.00
4.	Post Office Rent 1/8	1,14,144.00	1,14,144.00
5.	Rent From Bank (SBI) 1/9	9,49,032.00	9,49,032.00
6.	Rent from LIC/ Staff Club/ Public Seminar Hall & Other Institute 1/38	-	3,000.00
7.	Fashion Design & Apperel Tech. Course 1/356	4,05,000.00	7,76,250.00
8.	Rent Inst. Of Engg. S. G. Centre	-	102.00
9.	License fee	-	-
10.	Hire Charges of Auditorium/Play ground/Convention Centre, Shop etc.	38,06,053.00	49,73,123.00
11.	Guest House Rent 1/391	377.00	-
12.	Electricity charges recovered	-	-
13.	Light & Water charges recovered	-	-
	Total	2,52,20,245.00	2,80,69,688.00

B. Sale of Institute's Publications		
C. Income from holding events		
1. Gross Receipts from annual function/sports carnival less: Direct expenditure incurred on the annual function/sports carnival		
2. Gross Receipts from fetes Less: Direct expenditure incurred on the fetes		
3. Gross Receipts for educational tours Less: Direct expenditure incurred on the tours		
4. Others (to be specified and separately disclosed)	Total	

D. Others

1. Income from consultancy - Misc Receipt R & C	-	6,20,97,654.25
2. RTI Fees 1/159	660.00	238.00
3. Income from Royalty	-	-
4. Sale of application form (recruitment) :-	-	-
- Sale of Est. Application Forms 1/27	-	-
5. Misc. receipts - Sale of Grass, leaves & papers 1/26	51,000.00	3,000.00
6. Profit on sale/disposal of Assets	-	29,250.00
a) Owned assets	-	-
b) assets received free of cost	-	-
7. Others (specify)	-	-
Misc. Receipts 1/33	15,22,787.75	3,82,60,252.23
Tender Fees 1/28	27,250.00	2,21,500.00
Book Bank 1/145	3,247.00	3,041.00
Official car for personal use 1/397	-	15,400.00
Research Project Adjustment	-	1,20,09,667.40
Interest on Income Tax Refund	9,15,987.00	-
Liquidated damage Recovery	33,025.00	-
Transport & Freight 1/130	12,500.00	-
Student Activity Income A/c	-	88,526.00
Total	25,66,456.75	11,27,28,528.88
Grand Total (A+B+C+D)	2,77,86,701.75	14,07,98,216.88

SARDAR VALABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
SCHEDULE 14 - PRIOR PERIOD INCOME

Particulars	Current Year	Previous Year	Amount in Rupees
1. Academic Receipts	-	-	
2. Income from Investments	-	-	
3. Interest earned	-	-	
4. Other Income	-	-	
Total	-	-	

SARDAR Vallabhbhai NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS [ESTABLISHMENT EXPENSES]

Particulars	Current Year			previous Year (Amount in Rupees)	
	Plan	Non-Plan	Total	Plan	Non Plan
A) Salaries and Wages					
i) Pay of Officer (U.G.) 1/51	-	29,66,15,215.00	29,66,15,216.00	-	21,09,04,638.00
ii) Pay of Establishment (U.G.) 1/64	-	2,76,56,990.00	2,76,56,990.00	-	3,61,99,253.00
iii) Salary payable of March month	-	-	-	-	-
iv) Overload Remuneration 1/62	-	6,57,900.00	6,57,900.00	-	15,21,500.00
v) Provisional Subsistence Allowance 1/384	-	42,92,971.00	42,92,971.00	-	15,73,768.00
vi) Recovery of Employees	-	-	-	-	-
vii) Temporary Staff Wages (Daily rated) 1/146	-	3,54,95,010.00	3,54,95,010.00	-	2,35,89,023.00
viii) Salary of Contractual Employees 1/402	-	4,47,76,332.00	4,47,76,332.00	-	2,36,23,965.95
B) Allowances & Bonus					
i) Bonus	-	-	-	-	-
ii) Allowances to Officer (U.G.)	-	-	-	-	-
1. DA 1/52	-	6,50,55,581.00	6,50,55,581.00	-	10,80,56,105.00
2. HRA 1/54	-	2,28,16,065.00	2,28,16,065.00	-	1,38,29,455.00
3. CLA 1/55	-	-	-	-	1,556.00
4. Medical Allowances 1/56	-	-	-	-	1,945.00
5. Transport Allowances 1/57	-	-	-	-	1,69,65,211.00
6. Non Practice Allowances 1/59	-	-	-	-	1,73,784.00
iii) Allowances to Establishment Staff (U.G.)	-	-	-	-	-
1. DA 1/65	-	50,74,354.00	50,74,354.00	-	49,79,624.00
2. HRA 1/67	-	26,02,256.00	26,02,256.00	-	17,59,043.00
3. Transport Allowances 1/70	-	30,14,640.00	30,14,640.00	-	33,67,580.00
4. Washing Allowances	-	-	-	-	3,825.00
iv) Payment of Arrears (Teaching, Officers ADM, Cl	-	3,88,76,342.00	3,88,76,342.00	-	8,57,79,233.00
v) Professional Dev. Allowance 1/359	-	41,93,360.00	41,93,360.00	-	50,69,400.00

C) Contribution to Contributory Provident Fund	1,52,750.00	1,52,750.00	3,09,767.00
D) Contribution to Other Fund			
i) NPS Contribution 1/192, 1/153	2,43,23,052.00	2,43,23,052.00	1,51,70,551.00
E) Staff Welfare Expenses 1/331	4,98,029.00	4,98,029.00	2,57,900.00
F) Retirement and Terminal Benefits			
i) Death cum Retirement Gratuity 1/79	93,68,815.00	93,68,815.00	1,28,43,979.00
ii) Pension 1/77	10,43,62,029.00	10,43,62,029.00	12,00,95,995.00
iii) Commuted Pension	1,72,20,960.00	1,72,20,960.00	1,50,70,686.00
iv) Leave Encashment (Class 3 & 4 & Officer) 1/8	1,08,86,236.00	1,08,86,236.00	61,75,422.00
v) Leave Salary (Deputation)	-	-	-
G) LTC facility	38,11,487.00	18,11,487.00	35,29,839.00
H) Medical Facility			35,29,839.00
i) Medical Reimbursement 1/114	66,71,193.00	66,71,193.00	81,93,874.00
ii) Children Education Allowances	54,81,000.00	54,81,000.00	40,95,000.00
I) Honorarium			
i) Internal Staff 1/58	20,01,081.00	20,01,081.00	19,62,971.00
- For evaluation of PhD. Thesis 1/362	13,71,487.00	13,71,487.00	9,23,413.00
ii) Others :			
i) Uniform / Leveries	-	-	2,66,901.00
Total	75,17,56,069.00	75,17,56,069.00	73,02,95,206.95
			73,02,95,206.95

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

Particulars	Amount in Rupees		
	Pension	Gratuity	Leave Encashment
Opening Balance as on.....	-	-	-
Addition : Capitalized value of Contributions received from other Organisations	-	-	-
Total (a)	-	-	-
Less : Actual payment during the year (b)	-	-	-
Balance Available on 31.03..... (a-b)	-	-	-
Provision required on 31.03..... As per Actuarial Valuation (d)	-	-	-
+ (e)	-	-	-
B. Contribution to New Pension Scheme	-	-	-
C. Medical Reimbursement to Retired Employees	-	-	-
D. Travel to Hometown on Retirement	-	-	-
E. Deposit Linked Insurance Payment	-	-	-
Total (A+B+C+D+E)	-	-	-

Note:

1. The total (A+B+C+D+E) in this sub schedule will be the figure against Retirement and Terminal Benefits in Schedule 15
2. Items B,C,D & E will be accounted on accrual basis and will include bills preferred but outstanding for payment on 31/3.

SARDAR Vallabhbhai NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
 SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

SCHEDULE 16- ACADEMIC EXPENSES

Particulars	Current Year			previous year	
	Plan	Non Plan	Total	Plan	Non Plan
a) Laboratories expenses	-	-	-	-	-
b) Field work/Participation in Conferences	-	-	-	-	-
c) Expenses on Seminar/s/Workshops 1/132	1,58,307.00	-	1,58,307.00	-	4,92,790.00
d) Payment to visiting faculty	-	-	-	-	-
e) Examination	-	-	-	-	-
f) Students Welfare expenses- Student Internship	-	-	-	-	-
g) Admission expenses - Ph.d.	-	-	-	-	-
h) Convocation expenses	-	-	-	-	-
i) Publications	-	-	-	-	-
j) Stipend/Means-cum-Merit Scholarship	1,24,85,784.00	1,24,85,784.00	1,24,85,784.00	-	83,00,189.00
k) Subscription expenses (library/Operating Cost) 1/156	19,73,57,044.00	19,73,57,044.00	19,73,57,044.00	-	15,32,22,933.00
l) Contingency/Scholarship to P.G. Course (M.Tech & Ph.D.) (Note 4)	-	-	-	-	83,00,189.00
Total	21,00,41,135.00	21,00,41,135.00	21,00,41,135.00	16,27,46,253.00	16,27,46,253.00

Contingency/Scholarship to P.G. Course [M.Tech & Ph.D.]							
Environment Engg.	Code	Plan		Non Plan		Total	
		Plan	Non Plan	Plan	Non Plan	Total	Previous Year
Turbo Engg.	1/249	-	1,63,115	-	1,63,115	-	1,71,547
Structure Engg.	1/252	-	1,12,002	-	1,12,002	-	1,72,051
Mech. General	1/256	-	94,236	-	94,236	-	1,31,715
Soil Mech. & Found Engg.	1/263	-	93,457	-	93,457	-	1,47,966
M.Tech. Chemical	1/268	-	2,00,176	-	2,00,176	-	2,15,832
M.Tech. Industrial Electro.	1/290	-	33,771	-	33,771	-	1,11,760
M.Tech. Communication	1/293	-	51,671	-	51,671	-	1,31,924
M.Tech. Comp. Engg.	1/299	-	61,744	-	61,744	-	1,68,237
Town & Regional Planning - Contingency	1/302	-	33,087	-	33,087	-	1,02,370
(M.Tech. Water Res. Engg.)	1/274	-	1,21,240	-	1,21,240	-	1,51,958
(M.Tech. (Thermal System Design))	1/296	-	48,772	-	48,772	-	2,32,693
(M.Tech. (Transportation Engg. & Planning))	1/365	-	99,097	-	99,097	-	1,53,746
(M.Tech. (CAD/CAM))	1/366	-	88,021	-	88,021	-	1,77,502
(Ins. Summer Research Fellowship)	1/367	-	1,30,452	-	1,30,452	-	1,24,938
M.Tech. (Power System)	1/369	-	2,65,166	-	2,65,166	-	3,33,848
M.Tech. (VLSI & Embedded System)	1/373	-	1,00,934	-	1,00,934	-	1,10,550
Environment Engg. Scholarship	1/375	-	97,632	-	97,632	-	1,76,925
Turbo Engg. Scholarship	1/248	-	57,86,038	-	57,86,038	-	46,15,029
Structure Engg. Scholarship	1/251	-	46,82,325	-	46,82,325	-	46,09,304
Mech. General	1/255	-	50,75,670	-	50,75,670	-	42,07,934
Soil Mech. & Found. Engg.	1/264	-	41,07,747	-	41,07,747	-	46,01,593
Town and Reg. Planning - Scholarship	1/267	-	52,16,853	-	52,16,853	-	46,36,928
M.Tech. Chemical Engg.	1/273	-	52,32,515	-	52,32,515	-	50,04,354
M.Tech. Industrial Electronics	1/289	-	34,16,346	-	34,16,346	-	32,75,536
M.Tech. (Water Res. Engg.)	1/292	-	38,25,551	-	38,25,551	-	34,74,986
M.Tech. (Communication System)	1/295	-	58,06,456	-	58,06,456	-	51,54,122
M.Tech. (Computer Engg.)	1/298	-	38,01,184	-	38,01,184	-	40,37,701
M.Tech. (Thermal System Design)	1/301	-	31,08,070	-	31,08,070	-	29,84,648
(M.Tech. (Transportation Engg. & Planning))	1/340	-	45,96,839	-	45,96,839	-	44,93,734
(M.Tech. (CAD/CAM))	1/348	-	54,03,587	-	54,03,587	-	52,39,668
(M.Tech. (Power System))	1/364	-	50,05,457	-	50,05,457	-	45,35,240
(M.Tech. VLSI & Embedded System)	1/372	-	44,54,362	-	44,54,362	-	40,60,453
M.Tech. Mfg. (Scholarship)	1/374	-	34,70,479	-	34,70,479	-	30,34,035
M.Tech. Mfg. (Contingency)	1/377	-	43,59,102	-	43,59,102	-	44,24,821
Ph.D. All Department	1/285	-	98,212	-	98,212	-	1,55,365
Scholarship to Ph.D. Research Course	1/280	-	52,29,791	-	52,29,791	-	59,77,028
		-	11,28,85,877	-	11,28,85,877	-	7,19,38,642
		-	19,73,57,044	-	19,73,57,044	-	15,32,22,933
							15,32,22,933

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

		Current Year			Previous Year			Amount in Rupees
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	
A. Infrastructure								
a) Electricity 1/157	-	2,97,23,527.00		2,97,23,527.00	-	2,64,87,000.00	2,64,87,000.00	
b) Water Charges 1/108	-	88,38,766.00		88,38,766.00	-	80,79,937.00	80,79,937.00	
c) Insurance	-	52,75,354.00		52,75,354.00	-	53,34,299.00	53,34,299.00	
B. Communication								
e) Postage and Stationery 1/113	-	2,40,964.00		2,40,964.00	-	3,00,659.00	3,00,659.00	
f) Telephone, Fax and Internet Charges 1/335,	-	30,41,184.00		30,41,184.00	-	33,80,873.00	33,80,873.00	
C. Others								
g) Printing and Stationery 1/110	-	19,38,580.00		19,38,580.00	-	17,27,303.00	17,27,303.00	
h) Travelling and Conveyance Expenses 1/33,1	-	80,56,228.00		80,56,228.00	-	81,17,118.00	81,17,118.00	
i) Hospitality								
j) Auditors Remuneration	-	13,62,500.00		13,62,500.00	-	4,20,500.00	4,20,500.00	
k) Professional Charges - Legal fee 1/117	-	22,33,872.00		22,38,872.00	-	61,80,317.70	61,80,317.70	
l) GST Penalty	-	13,97,847.00		13,97,847.00	-	19,92,451.00	19,92,451.00	
m) Magazines & Journals - News paper	-	-	-	-	-	200.00	200.00	
n) GST Penalty,	-	-	-	-	-	44,53,294.00	44,53,294.00	
o) Departmental Operating Cost (Refer Note 1)	-	-	-	-	-	16,74,161.00	16,74,161.00	
p) Misc. Contingencies 1/148	-	38,65,676.00		38,66,676.00	-	9,97,200.71	9,97,200.71	
q) FD Premature Charges	-	11,77,935.00		11,77,935.00	-	6,07,431.00	6,07,431.00	
r) Entertainment & Refreshment Expense 1/13	-	-	-	-	-	4,77,868.00	4,77,868.00	
s) Physical Educ. & Gymkhana 1/398, 1/155.	-	8,18,572.00		8,18,572.00	-	2,67,37,955.00	2,67,37,955.00	
t) Security Service Charges 1/138	-	5,89,517.00		5,89,517.00	-	2,50,000.00	2,50,000.00	
u) Rent Paid NIT/Transit House	-	2,92,25,766.00		2,92,25,766.00	-	2,36,989.00	2,36,989.00	
v) NCC & NSS Activity 1/134	-	2,14,248.00		2,14,248.00	-	-	-	
w) Interest Penalty of Delay Deposit of Income	-	32,71,120.20		12,71,120.20	-	245.00	244.00	
x) Late Payment Interest on GST & TDS	-	-	-	-	-	-	-	
y) Patent/Attorney Fee 1/380	-	-	-	-	-	-	-	
z) GNIS 2018 Exp.	-	5,33,730.00		5,33,730.00	-	3,35,863.00	3,35,863.00	
aa) Lubricant Inst. Transport system 1/359	-	15,947.00		15,947.00	-	4,88,303.00	4,88,303.00	
ab) Misc. Exp. Inst. Transport System 1/396	-	-	-	-	-	10,936.00	10,936.00	
ac) Rent of Ambulance	-	-	-	-	-	1,22,419.00	1,22,419.00	
ad) Round Off Exp.	-	-	-	-	-	-	-	
ae) CPDA Project Fund (H.B. Naik)	-	-	-	-	-	-	-	
af) Centage Charges 2/120	-	1,65,384.00		1,65,384.00	-	46,82,253.00	46,82,253.00	
ag) Housekeeping & Sanitation Charges 1/401	-	3,01,15,773.00		3,01,15,773.00	-	2,77,45,764.61	2,77,45,764.61	
ah) Medicine & Dispensary expenses 1/115	-	3,32,450.00		3,32,450.00	-	3,71,207.00	3,71,207.00	
ai) Institutional Overhead Charges	-	-	-	-	-	5,31,600.00	5,31,600.00	
aj) Provisional Expense (Security, Housekeepin	-	-	-	-	-	5,38,67,066.00	5,38,67,066.00	
ak) Accreditation Fee 2/199	-	-	-	-	-	-	-	
al) Ek Bharat Shreshtha Bharat (EBSB) 1/455	-	64,30,250.00		64,30,250.00	-	-	-	
am) EBSB Project Fund (H.B. Naik)	-	2,03,029.00		2,03,029.00	-	-	-	
an) TOTAL	-	13,70,73,592.00		13,70,73,592.00	-	18,56,13,107.45	18,56,13,107.45	

ah) Medicine & Dispensary expenses 1/115		
ai) Institutional Overhead Charges		
ai) Provisional Expense (Security, Housekeepin		
ai) Accreditation fee 2/199		
ai) Ek Bharat Shrestha Bharat (EBSS) 1/1415		
TOTAL		

3,37,490.00	3,37,490.00	3,71,207.00
-	-	5,31,600.00
64,30,250.00	64,30,250.00	5,38,67,066.00
2,03,029.00	2,03,029.00	-
35,02,825.00	13,07,28,255.00	10,56,23,107.45
		15,56,23,107.45

Note No 1:

Departmental Operating Cost UG		
	Plan	Current Year
	Non-Plan	Total
Chit 1/96		
Applied Mechanical Engg. Deptt. 1/97	2,32,965.00	2,32,965.00
Electrical Engg. Deptt. 1/98	1,79,137.00	1,79,137.00
Electronic Engg. Deptt. 1/99	1,73,547.00	1,73,547.00
Computer Center 1/100	2,08,502.00	2,08,502.00
Mechanical Engg. Deptt. 1/101	12,152.00	12,152.00
Work shop 1/102	1,74,527.00	1,74,527.00
Physics 1/103	2,54,778.00	2,54,778.00
Chemistry 1/104	1,31,544.00	1,31,544.00
Maths 1/105	6,04,841.00	6,04,841.00
Chemicals 1/106	80,974.00	80,974.00
Computer Deptt. 1/107	1,30,971.00	1,30,971.00
T & P 1/283	2,79,679.00	2,79,679.00
	3,22,127.00	3,22,127.00
Departmental Operating Cost PG		
Mechanical Engg. Deptt. 1/324	82,260.00	82,260.00
Electrical Engg. Deptt. 1/325	13,539.00	13,539.00
Computer Engg. Deptt. 1/326	8,317.00	8,317.00
Electronic Engg. Deptt. 1/327	12,700.00	12,700.00
CIVIL 1/329	72,183.00	72,183.00
Chemicals 1/330	2,03,420.00	2,03,420.00
Applied Physics Deptt 1/332	49,075.00	49,075.00
M. Sc. (Chemistry) 1/333	2,00,000.00	2,00,000.00
M. Sc. (Mathematics)	4,39,338.00	4,39,338.00
Total	38,66,67,600	38,66,67,600
		44,53,294.00
		44,53,294.00

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
SCHEDULE 18 - TRANSPORTATION EXPENSES

Particulars	Current Year			Previous Year		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
1. Vehicles (owned by Institution)	-	-	-	-	-	-
a) Running Expenses	-	-	-	-	-	-
b) Running Expenses	-	-	-	-	-	-
c) Insurance Expenses	-	-	-	-	-	-
2. Vehicles taken by Rent/Lease	-	-	-	-	-	-
a) Rent/Lease Expenses	-	-	-	-	-	-
3. Vehicle (Taxi) hiring Expenses	-	-	-	-	-	-
TOTAL						

SCHEDULE 19 - REPAIRS & MAINTENANCE

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT

Particulars	Current Year			Previous Year		Amount in Rupees
	Plan	Non-Plan	Total	Plan	Non-Plan	
a) Buildings 1/92	-	78,18,889.00	78,18,889.00	-	60,09,468.00	60,09,468.00
b) Furniture & Fixtures 1/124	-	42,358.00	42,358.00	-	52,000.00	52,000.00
c) Plant & Machinery	-	-	-	-	-	-
d) Office Machine 1/127	-	48,37,098.00	48,37,098.00	-	67,75,399.00	67,75,399.00
e) Computers 1/122	-	98,88,936.00	98,88,936.00	-	63,82,036.00	63,82,036.00
f) Laboratory & Scientific Equipment	-	-	-	-	-	-
g) Audio Visual Equipment	-	-	-	-	-	-
h) Cleaning Materials & Casual work	-	-	-	-	-	-
i) Book Binding Charges	-	-	-	-	-	-
j) Gardening 1/128	-	8,74,108.00	8,74,108.00	-	12,24,467.00	12,24,467.00
k) Estate Maintenance (Electrical)	-	-	-	-	-	-
l) Air Conditioner 1/123	-	17,08,050.00	17,08,050.00	-	15,94,739.00	15,94,739.00
m) D G Set 1/126	-	14,23,748.00	14,23,748.00	-	14,04,278.00	14,04,278.00
n) Water Supply & Drainage 1/95	-	28,12,456.00	28,12,456.00	-	22,32,977.00	22,32,977.00
o) Gas & Pipe Line 1/129	-	89,352.00	89,352.00	-	1,55,566.00	1,55,566.00
p) Vehicle 1/119, 1/120	-	69,638.00	69,638.00	-	2,51,573.00	2,51,573.00
q) Maintenance charges of SVP Bhavan Guest House 1/392	-	34,73,920.00	34,73,920.00	-	38,21,312.00	38,21,312.00
r) Electric & Telephone 1/125	-	49,09,479.00	49,09,479.00	-	1,23,42,641.00	1,23,42,641.00
TOTAL	-	3,79,48,032.00	3,79,48,032.00	-	4,22,46,456.00	4,22,46,456.00

SARDAR VALABH BHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

SCHEDULE 20.- FINANCE COSTS

Particulars	Current Year			Previous Year	
	Plan	Non-Plan	Total	Plan	Non-Plan
a) Bank Charges	19,468.92		19,468.92	-	25,557.10
b) Others	-	-	-	-	-
TOTAL	19,468.92		19,468.92		25,557.10

Note:

If the amount is not material, the head Bank Charges could be omitted and these could be accounted as Administrative expenses in Schedule-17.

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
SCHEDULE 21 - OTHER EXPENSES

Particulars	Current Year			Previous Year			<i>Amount in Rupees</i>
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	
a) Provision for Bad and Doubtful Debts/Advances	-	-	-	-	-	-	-
b) Irrecoverable Balances/Written-off	-	-	-	-	-	-	-
c) Grants to Kendriya Vidyalaya	-	-	-	-	-	-	-
d) Salaries to NITS-KIDS staff	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-

Note:

Other expenses shall be classified as writes-off, provisions, miscellaneous expenses, loss on sale of investments, loss of fixed assets and loss on sale of fixed assets etc and disclose accordingly.

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
SCHEDULE 22 - PRIOR PERIOD EXPENSES

Particulars	Current Year			Previous Year		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
1) Establishment Expenses	-	-	-	-	-	-
2) Academic Expenses	-	-	-	-	-	-
3) Administrative Expenses	-	-	-	-	-	-
4) Transportation Expenses	-	-	-	-	-	-
5) Repair & Maintenance	-	-	-	-	-	-
6) Others	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-7

SCHEDULE-23

SIGNIFICANT ACCOUNTING POLICY (F.Y.2019-20)

1. BASIS OF PREPARATION OF ACCOUNTS

The accounts are prepared under Hybrid method of accounting and cash basis of accounting.

2. REVENUErecognition

2.1 Fees from students, sale of admission forms, and interest on saving bank account are accounted on realization basis. The tuition fee is collected on semester basis commencing from July to June. Interest on Investment, Income from land, Building and other properties etc., are accounted on accrual basis.

3. FIXED ASSETS AND DEPRICINATION

3.1 Fixed Assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.

3.2 Fixed assets acquired during the year either received by way of non-monetary grants/ monetary grants have been capitalized at values stated by corresponding credit to capital fund.

3.3 Expenditure for renovation of building has been treated as Capital Expenditure.

3.4 Assets created out of sponsored projects, where the ownership of such assets vests in the Institution are set up by credit to Capital Fund and merged with the Fixed Assets of the Institute. Assets created out of Sponsored project fund, where ownership is retained by the sponsors but held and used by the institution are separately disclosed in "Notes on Accounts" and same has been shown in schedule-4B of balance sheet.

3.5 Fixed assets are valued at cost less accumulated depreciation under different blocks. Depreciation is provided up to F.Y.2016-17 on the basis of Written Down value method and rate of depreciation as per Income Tax Rule, 1962. From F.Y.2017-18 onwards depreciation is charged as per rates prescribed by MHRD.

- 3.6 During the current F.Y.2019-20 depreciation are provided as per MHRD rates as under:-

Tangible Assets		Percentage
Sr.No.	Type of Assets	
1	Land	0
2	Site Development	0
3	Building	2
4	Roads and Bridges	2
5	Tube well and water supply	2
6	Sewerage & Drainage	2
7	Electrical Installation and Equipment	5
8	Plant & Machinery	5
9	Scientific & laboratory Equipment	8
10	Office Equipment	7.5
11	Audio Visual Equipment	7.5
12	Computer & Peripherals	20
13	Furniture & Fixture	7.5
14	Vehicle	10
15	Library Books and Scientific Journals	10
Intangible Assets(Amortization)		
1	E-Journals	40
2	Computer Software	40
3	Patents & Copyrights	9 Years

As the date of acquisition of old assets are not available, we have considered assets value as on 1st April, 2017 for the purpose of depreciation and provide Deprecation as per MHRD Rates.

Note: Institute have not charged depreciation on Equipment as per MHRD prescribed rates for different type of equipments like Electrical Installation, Plant & Machinery, Scientific & Laboratory Equipment, Office Equipment and Audio Visual Equipment but they have charged it on blanket rate of 8% treating the same Scientific and Laboratory Equipment.

- 3.7 Intangible Assets: E-Journals and accreditation fees are grouped under Intangible Assets. The computer software is included in computer peripherals and same are depreciated @ 20% instead of 40% as prescribed by the MHRD.

4. STOCKS:

Expenditure on the purchase of chemicals, glassware, stationery and other stores is accounted as Revenue expenditure.

5. RETIREMENT BENEFITS:

Employee Gratuity, leave encashment are accounted on demand basis by the employee. No any retirement benefits have been ascertained by the actuaries nor has provision been made by the Institute since inception of Institute.

6. INVESTMENTS:

Investments are stated at cost and the same is disclosed in details as per the standard format.

7. EARMARKED/ENDOWMENT FUNDS:

The Income from investments is created on an accrual basis to the respective funds. The Expenditure is debited to the fund. The assets created out of earmarked fund where the ownership vests in the institution, are merged with the assets of the institution by separately creating equal amount from Endowment Fund. The balance in the respective funds is carried forwarded and is represented on the assets side by the balance at bank, Investments and accrued interest.

- 7.1 Endowment fund (Donations) are received from various individual donors, Trusts and other organization for distributing medal, prizes and scholarship to students as specified by the donors. The Income from Investment of each Endowment fund is added to the respective fund. The Expenditure on Medals & Prizes is met from Interest earned on the investment of the respective Endowment fund and balance is carried forward. The balance is represented by Investment in Fixed Deposit and Saving Bank account and Accrued Interest on Fixed Deposits.

8. GOVERNMENT GRANTS (MHRD)

- 8.1 Government Grants are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the Grant is actually received in subsequent financial year, that grant is accounted on receipt basis.
- 8.2 Grants received under OH 35 has been utilized towards construction of building and creation of capital assets, grants received under OH 31 have been utilized for general expenditures, scholarship and fellowship to students and grants received under OH 36 has been utilized towards salary, pension and pensioner's benefits.
- 8.3 During the year under review the Institute has received Government grants amounting to Rs.1.60 Crores for Capital Expenditure (OH-35).
- 8.4 Government grants for meeting Revenue Expenditure under the head (OH-31 & OH-35) are treated as income for the year in which they are released/ received by the Institute. During the F.Y. 2019-20, Institute has received Rs. 81.87 Crores under OH-31 and Rs. 64.00 under OH-36.
- 9. INVESTMENT OF EARMARKED FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS:**

To the Extent not required immediately for Expenditure, the amount available against such funds is invested in short/long term Deposit in Scheduled Nationalized banks and leaving in saving bank account. Interest received, interest accrued and due interest accrued but not due

on such investment are added to the respective funds and not treated as income of the Institute.

10. SPONSORED PROJECTS

- 10.1 In respect of ongoing sponsored projects, the amount received from sponsors are created to the head "Current Liabilities and Provisions/Other Current Liabilities/Endowment fund- receipts ongoing sponsored projects. As and when expenditure is incurred/advance are paid such projects or the concerned project account is debited with allocated overhead charges, the liabilities account is debited.
- 10.2 In addition to the Earmarked fund for the Junior Research Fellowships funded by the MHRD, Fellowships and Scholarship are also sponsored by various organizations. These are accounted in the same way as sponsored project except that the expenditure generally is only on disbursement of Fellowship and scholarships, which may include allowances for contingent expenditure by the Fellows and scholars.
- 10.3 The Intuition Awards Fellowships and scholarship to under graduate and post graduate students which are accounted as Academic expenses.

11. CAPITAL COMMITMENTS

Estimated value of contacts to be executed towards capital expenditure of Rs. 14.09 Crores as on 31.03.2020 which is paid as advance to CPWD, Vadodara.

12. INCOME TAX

The Income of the Institution is exempt from Income Tax under Section 10(23C) (iii ab) of the Income Tax Act, 1961. No Provision for Tax is therefore made in the accounts.

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-7

SCHEDULE-24

CONTIGENT LIABILITIES AND NOTES ON ACCOUNTS (F.Y.2019-20)

A. 1. CONTINGENT LIABILITIES:

- 1.1 There were no disputed demands in respect of income tax, sales tax, goods and service tax, municipal taxes, etc. as at the end of the year.
- 1.2 As on 31.03.2019 Rs.1,48,62,963/- EPF amount paid or taken by the PF Commissioner, Surat, the matter are disputed at Honorable High Court of Gujarat. The amount are paid by the Institute as on 19.09.2014 vide order No.GJ/RO/SRT/13323/COMPLAIN/8F/1371 DT.18.09.2014.

B. NOTES ON ACCOUNTS

2. FIXED ASSETS

- 2.1 Addition during the year in Fixed Assets in schedule includes assets purchased out of plan fundsRs.661.28 Lakhs, and Rs.Nil for Non planned fund by the Institute.

3. INVENTORIES VALUATION:

Expenditure on purchase of chemicals, glassware, publications, stationery, and other stores is accounted as revenue expenditure.

3. DEPOSIT LIABILITIES

Institute use to collects deposits from Students as well from various vendors and have booked under the head Current Liabilities.

4. EXPENDITURE IN FOREIGN CURRENCY:

Rs.34.32 Lakh paid on account of Honorarium for Evaluation of PH.D. as well as foreign travelling expenses which are paid in foreign currency.

5. CURRENT ASSETS, LOANS, ADVNACES AND DEPOSITS

In the opinion of the management, the current assets, loans and deposits have valued on realization in the ordinary course, equal at least to the aggregate amount shown in the balance sheet.

6. The details of balance in saving account and fixed deposit account with banks are enclosed as per schedule "7(A)".
7. Previous year figures have been regrouped/re arranged wherever necessary.
8. Schedule 1 to 24 are annexed to and from integral part of the balance sheet at 31st March, 2020 and the Income & Expenditure account for the year ended on that date.
9. As the provident fund Account and new pension scheme Account are owned by the members of that fund and not by the Institute, these account were separated from the Institute account. A Receipt and payment account and Income and Expenditure account and balance sheet of the Provident fund account as well as the New Pension Scheme for the year are attached, with the institute accounts.

14. WORK IN PROGRESS:

Nil during the year.

15. TUITION FEES:

Tuition Fees is collected on semester basis and accounted as per semester basis even though the period is spread over to two financial years.

16. Others

- a) Previous year figure re-casted and re-grouped wherever necessary in conformity with current year presentation.
- b) Tuition fees exemption has been extended to all SC/ST students along with other benefits. Hence, Tuition fees accounted on semester basis and other benefits such as lap top, book allowance, Mess allowance are on claim basis.

- c) Service Tax Return for the first quarter for FY 2017-18 as applicable not filed by the Institute. Further, the payment of service tax amounting to Rs.297561 is due to the Government.
- d) The Institute has not paid RCM under GST law on applicable services.
- e) The huge amount lying in the Security Deposit and EMD account are collected from vendor are since 1991, which we recommend to the Institute to either pay back or booked as Income.
- f) Interest on Fixed Deposit is taken as per the details provided by the bank.
- g) TDS receivable for F.Y.2019-20 of Institute are not reconciled with 26AS.
- h) Accrediation Fees paid by the Institute to National Board of Accrediation (NBA), New Delhi for F.Y. 2019-20 amounting to Rs. 3,54,000 has been transferred to Deferred Revenue Expenditure and to be written off in 2 years (Validity of this certificate is of 2 years). Further, in earlier year Rs. 62, 53,250 has been booked under Intangible Asset, now the same has been booked as Revenue Expenditure in F.Y. 2019-20 and the depreciation charged on the same last year has been reversed this year.
- i) The inter-reconciliation between the Account Section and R&C Section regarding the inter fund transfer is un-reconciled.
- j) Details of the given below account are not available with the Institute

Sr. No.	Name of the account	Amount (Rs.)
1.	Donation	2,50,692
2.	GST	12,11,927
3.	Service Tax Payable	2,97,561
4.	SD Consultancy	16,07,939
5.	TDS Consultancy	2,06,29,824

- k) The Physical Verification of Fixed Assets has not been carried out by the Institute for year under audit.
- l) During the course of audit, we observed that six projects are un-reconciled with the balance lying in bank.
- m) During the year Rs.5,38,67,066 shown as a credit in expenses side of Income & Expenditure Account during the year. The same was booked as provision for expenses under the head

Misc. Expenses on lumpsum basis in F.Y. 2018-19. Now during the year the actual provision for the expenses have been booked under corresponding head.

- n) Sundry Debtors of Rs. 1.99 Crores are outstanding for more than 365 days as on 31.03.2020.
- o) During the year under audit, transaction amounting to Rs. 46,39,967/- has been booked as Misc. Income. The detail of the above amount is not available.
- p) As decided in 8th BOG dated 14.06.2006, vide item no. 10 that a certain percentage of fees collected every year needs to be transferred to Corpus Fund, however the same was not transferred to the said Fund by Institute since 2013-14 to 2018-19. Now during the year, Institute have transferred Rs. 57,89,970/- to Corpus Fund out of the fees collected in F.Y. 2019-20. Further, they have also transferred Rs. 2,23,00,679/- from Institute Corpus Fund (U.G), Rs. 1,82,04,975/- from Institute Corpus Fund (P.G.), Rs. 31,36,151/- from Institute Corpus (M.Sc.) and Rs. 81,43,550/- from SVNIT Development Fund to Corpus Fund Account.
- q) During the year under audit, Institute has not collected/charged GST on Tender Fees.
- r) Schedule No. 2A, 5 and 21 are not applicable to Institute.
- s) Schedule No. 14, 18 and 22 are not available for our reporting.

I/c Dy.Registrar(A/cs)

Brahmali
Registrar

Manu
Director

Place: Surat
Date: 18th June, 2020

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY SURAT-395007
CONTRIBUTORY/GENERAL PROVIDENT FUND ACCOUNT

Sr no	Fund & Liabilities	Sch	Current year		Previous year		Sr no	Assets & Property	Sch	Current year	
			2019-20	Amount (Rs.)	2018-19	Amount (Rs.)				2019-20	Amount (Rs.)
	<u>CPF/GPF A/Cs</u>							S.B.(F.D.R)			8,50,00,000.00
	Opening balance		14,79,40,271.50		12,50,07,900.00			Camara Bank (F.D.R.)			16,10,00,000.00
	Interest distributed to subscribers for the year		1,61,16,595.00		1,42,16,293.00			S.B.I.S.B.A/C			1,75,13,124.86
	<u>ADD:Receipts</u>	A	2,68,71,300.00		2,54,82,427.00			T.D.S			5,60,442.30
	FDR encashed (prin. amount)	B	19,09,28,168.50		16,47,07,020.00			Interest receivable on F.D.R	H		29,62,418.49
	LESS:withdrawal during the year	C	2,28,55,468.00		1,67,86,669.00			RBI BOND 8 % GOI (F.D.R.)			4,00,00,000.00
			16,80,72,698.50		14,79,40,360.00			Through Stock Holding Co. (I) Ltd.			
	<u>Less:Expenses</u>							Allahabad Bank (F.D.R.)			
	Bank charges		88.50		88.50						3,00,00,000.00
	LESS:Investment in F.D.R of Camara Bank		-		16,80,72,610.00						
	Add: Excess Assets over Liabilities				5,83,37,381.77						
	<u>INTEREST A/Cs</u>										
	Opening balance		2,04,69,622.27		2,15,57,299.78						
	<u>ADD:</u>	D	1,04,09,745.00		1,31,29,538.49						
	Interest		3,08,79,387.27		3,46,88,838.27						
	<u>LESS:</u>										
	Interest transferred to GPF/CPF a/c (Given to subscribers)	E	1,61,16,595.00		1,42,16,293.00						
	Interest transferred to HGS Amears account	F	970.00		1,47,61,802.27						
	<u>LAPSE FUND</u>										
	<u>SUSPENSE A/C</u>										
	H.G.S A/C										
	Opening balance										
	ADD: Interest credited for the year	G			(2,16,085.00)						
	LESS:withdrawal				970.00						
					(2,15,115.00)						
											22,20,35,985.65
											24,10,78,265.04
											22,20,35,985.65

व्यौदा लेखा परीक्षा अधिकारी
Sr. Audit Officer
कार्यालय प्रबन्धन नियंत्रण लेखा परीक्षा (कंपनी) प्रबन्धन
लोकपरीक्षा भवन नवापुरा स्थान
Aut. No. 010001, Navapura, Ahmedabad - 380001

Dy. Registrar (A/cst.)

Director

22,20,35,985.65

24,10,78,265.04

22,20,35,985.65

24,10,78,265.04

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY,SURAT-7

CONTRIBUTORY/ GENERAL PROVIDENT FUND ACCOUNT

SCHEDULE FORMING PARTS OF ACCOUNTS

Schedule: A Subscrip/contri and refund of Advance

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
CPF receipt Class1	3,40,500.00	6,79,534.00
GPF receipt Class1	1,89,75,950.00	1,63,01,804.00
GPF receipt Class3	51,46,530.00	57,00,786.00
GPF receipt Class4	24,08,320.00	28,00,703.00
TOTAL	2,68,71,300.00	2,54,82,827.00

Schedule: B FDR encashed (prin. Amount)

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
S.B.I Bank	-	-
Canara Bank	-	-
TOTAL	-	-

Schedule: C Withdrawal during the year

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
CPF Officer Part Final	-	-
GPF Officer Part Final Class-1	16,00,000.00	18,10,000.00
GPF Officer Payment	3,12,000.00	3,05,748.00
Final Payment CPFOfficer Class-1	77,90,180.00	77,64,938.00
Final Payment GPFOfficer Class-1	32,95,523.00	13,68,501.00
Loan/Advance Class 1 CPF	-	-
Loan/Advance Class 1 GPF	-	7,02,000.00
GPF Part Final Class 3	45,84,000.00	17,24,222.00
GPF Part Final Class 4	27,99,000.00	9,15,000.00
GPF Loan/Advance Class 3	4,08,000.00	72,000.00
GPF Loan/Advance Class 4	70,000.00	69,000.00
Final Payment on Retirement Class 3 GPF	7,37,149.00	-
Final Payment on Retirement Class 4 GPF	12,59,616.00	20,35,251.00
TOTAL	2,28,55,468.00	1,67,66,660.00

Schedule: D Interest

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
Interest on S.B.	5,14,630.00	4,04,870.00
Interest on Canara Bank FD	70,15,115.00	98,44,666.49
Interest on RBI Bond %	28,80,000.00	28,80,000.00
Interest on S.B.I FD	-	-
TOTAL	1,04,09,745.00	1,31,29,536.49

Schedule: E Interest transferred to CPF/GPF a/c

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
Class 1 CPF	3,07,470.00	7,20,182.00
Class 1 GPF	1,26,85,413.00	1,05,99,657.00
Class 3 GPF	24,98,506.00	21,91,985.00
Class 4 GPF	6,25,206.00	7,04,469.00
TOTAL	1,61,16,595.00	1,42,16,293.00

Schedule: F Interest transferred to HGS Arrears a/c

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
Class 3	-	-
Class 4	970.00	921.00
TOTAL	970.00	921.00

Schedule: G Withdrawal during the year

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
HGS Final Payment Class 3	-	-
HGS Final Payment Class 4	-	3,805.00
TOTAL	-	3,805.00

Schedule: H Interest receivable on F.D.R

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
Canara Bank	15,84,325.88	29,62,418.49
State Bank of India	38,33,069.00	-
Allahabad Bank	2,01,482.00	-
TOTAL	56,18,876.88	29,62,418.49

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS		Current Year	Previous Year	PAYMENTS		Amount in Rupees	
I. Opening Balances:				I. Expenses:		Current Year	Previous Year
a) Cash Balances	221,157	388,508	388,508	a) Establishment expenses	559,245,804	516,864,592	
b) Bank Balance	229,571,168	221,928,257	221,928,257	b) Academic Expenses	193,103,272	165,128,258	
				c) Administrative Expenses	345,423,746	353,153,183	
II. Grants Received:							
a) Plan Grant: From Government of India	16,000,000	0	0	II. Payments against earmarked/Endowment Funds	6,002,102	27,045,157	
b) Non-Plan Grant: From Govt of India	1,458,700,000	500,000,000		Capital Account	24,000	8,852,077	
Grants-in-Aid Receivable :							
a) Plan Grant: From Government of India	0	0	0	III. Payments against Sponsored Projects/Schemes			
b) Non-Plan Grant: From Govt of India	0	0	0	Misc Payments against Grant/Conference	0	0	
III. Academic Receipts	372,948,246	336,230,888	336,230,888	IV. Payments against Sponsored Fellowships/Scholarships/ Consultancy Project	0	0	
IV. Receipts against Earmarked/Endowment Funds	31,136,729	25,584,390	25,584,390	V. Investments and Deposits made			
				a) Out of Earmarked	0	0	
V. Receipts against Sponsored Project:	0	0	0	b) Out of own funds/Investments-others	0	0	
Grants Received from AICTE/GOI	0	0	0	VI. Term Deposits with Schedule Banks	996,359,250	70,600,000	
Other Misc Receipts against Conference	0	0	0				
VI. Receipts against sponsored Fellowships & Scholarships	8,812,423	12,918,852	12,918,852	VII. Expenditure on Fixed Assets and Capital Works- in - Progress			
				a) Fixed Assets	44,351,924	85,734,844	
				b) Capital works -in- Progress	0	0	
VIII. Income on Investments from							
a) Earmarked/Endowment funds	0	0	0				
b) Other investments	0	0	0	viii. Other Payments including statutory	312,744,651	131,423,992	

VIII. Interest received			IX. Refund of Grants/ Loan	
a) Bank Deposit	173,106	0		40,000,000
b) Loans and Advances	0	0	X. Deposits and Advances	
c) Savings Bank Account	2,398,802	6,560,023		145,610,653
d) Against Project Account	0	0		136,107,960
X. Investments encashed			XI. Other Payments	
				28,425,643
X. Term Deposits with Scheduled Banks encashed	427,350,190	115,645,554		28,665,141
XI. Other Income (including prior Period Income)	23,153,454	0	XII. Closing balances	
XII. Deposits and Advances	0	0	a) Cash in hands	123,213
Plant Machinery & Equipment	0	0	b) Bank balances	221,157
Received from various deposits	0	72,325,557		
Other Deposits			i. In Current Accounts	102,101,916
Loans & Advances	471,155,00	469,421,265		229,571,168
XIII. Miscellaneous Receipts Including Statutory Consultancy Receipts	17,779,772	50,296,007		
	1,072,823	3,423,492		
XIV. Any other Receipts	183,787,149	199,762,201		
TOTAL	2,773,516,173	2,018,585,004	TOTAL	2,773,516,173
				2,018,585,004

Date : 18th June' 2020
Place : Surat

I/C Dy. Registrar(A/c)

DIRECTOR

च. लेखा परीक्षा अधिकारी
Sr. Audit Officer

कर्यालय प्रधान निदेशक लेखा परीक्षा (केन्द्रीय) गुजरात
Office of the Principal Inspector of Posts (Central), Gujarat
लेखा परीक्षा भवन, नवरामपुरा, अहमदाबाद-382009
Audit Bhawan, Navrampura, Ahmedabad-382009

[Signature]
REGISTRAR

सरदार वल्लभभाई राष्ट्रीय प्रौद्योगिकी मंस्थान, सूरत

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT



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