

सरदार वल्लभभाई राष्ट्रीय प्रौद्योगिकी संस्थान, सूरत

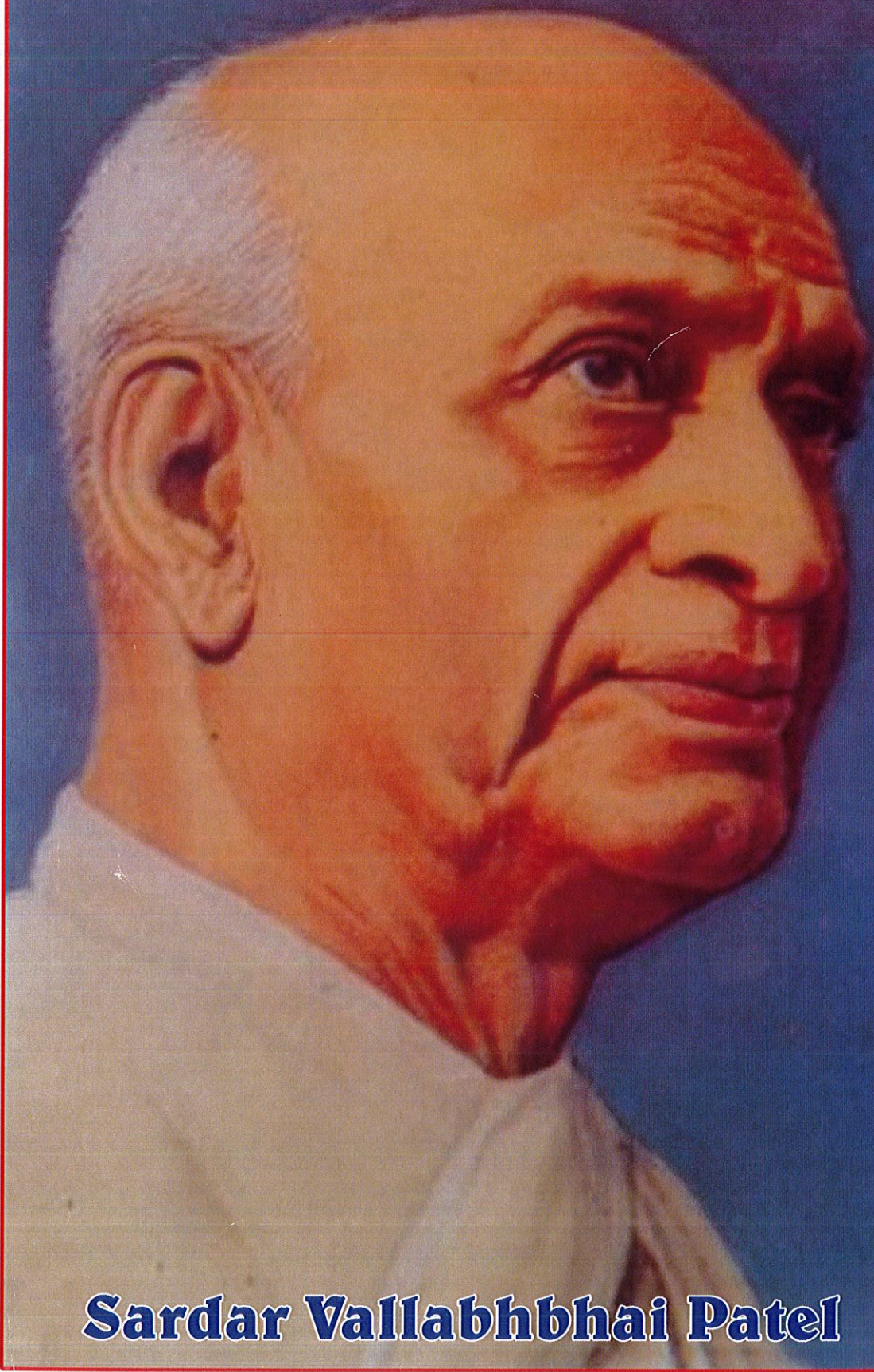
**Sardar Vallabhbhai
National Institute of Technology,
Surat -395 007, Gujarat, India**



वार्षिक लेखा

ANNUAL ACCOUNT

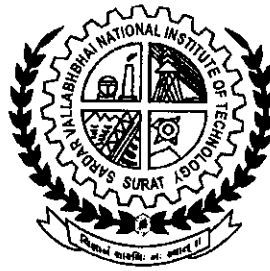
2018 - 2019



Sardar Vallabhbhai Patel

ANNUAL ACCOUNT

2018 - 2019



सरदार वल्लभभाई राष्ट्रीय प्रौद्योगिकी संस्थान, सूरत

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
31/03/2019**

भारतीय लेखापरीक्षा और लेखा विभाग
कार्यालय प्रधान निदेशक लेखापरीक्षा (केन्द्रीय)
लेखापरीक्षा भवन, नवरंगपुरा, अहमदाबाद - ३८० ००९



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

संख्या : के.ले.प. (व्यय)/SAR/SVNIT/Surat /2018-19/ow- 488
दिनांक : 5/2/2020

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

विषय : Sardar Vallabhbhai National Institute of Technology, Surat (SVNIT) के वर्ष 2018-19 के
लेखाओं पर पृथक लेखापरीक्षा प्रतिवेदन

संदर्भ,

The Annual account of the Sardar Vallabhbhai National Institute of Technology (SVNIT), Surat for
the year 2018-19 were audited between 07/10/2019 to 18/10/2019 under section 20(1) 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 2018-19.
- 2) Certified copy of Annual Accounts of SVNIT, Surat for the year 2018-19.

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 the India, New Delhi.

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

संलग्न : उपर्युक्त

Sd/-

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

प्रतिलिपि : Director, Sardar Vallabhbhai National Institute of Technology, Surat - 395007

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.

5/2/20.
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 31st March 2019

We have audited the attached Balance Sheet of Sardar Vallabhbhai National Institute of Technology, Surat as at 31 March 2019, 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 Vallabh bhai 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 Fixed Assets (Schedule-4) ₹548.35 crore

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 records it was observed that the Institute classifies the above assets as equipment and charges depreciation at the rate of 8%. The Institute had purchased Equipment worth ₹17.75 crore during 2018-19:

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

A.2 Current Assets, Loans and Advances (Schedule-7) ₹53.73 crore

The above balance includes ₹47.40 crore under Sl. No. 3 (A) Bank Balances with Scheduled Banks. There is a difference of ₹13.71 crore between balance figures as per Bank Book maintained by the Institute and balance certified by the Bank as on 31 March 2019, 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.

B. Income and Expenditure Account

NIL

C. General

C.1 Significant Accounting Policies (Schedule 24)

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.

C.2 Policies for investment of Surplus fund (Schedule – 7)

SVNIT Surat had Fixed Deposits of ₹ 25.43 crore in Scheduled Bank and ₹ 94.47 lakh in Non- Scheduled Bank as on 31st March 2019 but does not have any policy paper or minutes of meeting which states how the surplus will be invested and what quantum is to be invested.

C.3 Inadequate representation of deprived class in Management

SVNIT Surat did not have adequate representation of Other Backward Caste (OBC) and Scheduled Tribe (ST) in Management as detailed in the table below:-

Category of deprived class		OBC	SC	ST
Required		27	15	705
Actual Representation (%)	Teaching	18.45	11.65	1.94
	Non- teaching	26.09	30.43	17.39
	Average	19.84	15.08	4.76

E. Grant in Aid

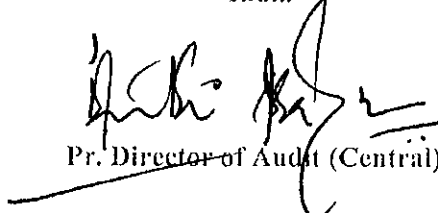
The unspent Grant in aid balance of previous year 2017-18 was ₹24.99 crore. The grants in aid received during 2018-19 was ₹50.00 crore and Internal Resource Generation for the year was ₹40.94 crore. The Institute utilised a sum of ₹120.10 crore thereby incurring excess expenditure of ₹4.79 crore.

F. Net Effect of Comments on Accounts

The net impact of the comments on Balance Sheet as on 31 March 2019 is NIL.

- 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 2019 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


Pr. Director of Audit (Central)

Place:- Ahmedabad
Date:- 5-02-2020

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 2018-19 was carried out by Chartered Accountant appointed on contract basis. Internal audit does not cover all activities/wings of the Institute. No system of submission of compliance report on Internal Audit Report to the Finance Committee/Board of Governance of the Institute is in existence.

2. Adequacy of Internal Control System

- Item wise Fixed Assets Register is not being maintained as per the Provision of the General Financial Rules.
- Section 4(3) of First Statute of the National Institute of Technology stipulates that Board of Governors (BoG) shall ordinarily meet four times during a calendar year. Audit noticed that BoG of the Institute met only once¹ and twice² in calendar year 2018 and 2019 respectively
- Section 10(2) of First Statutes of the National Institute of Technology stipulates that Finance Committee (FC) shall meet ordinarily four times in a calendar year preferably before the meeting of BoG. Audit noticed that FC of the institute met only once³ in both the calendar year 2018 and 2019.
- The Institute does not have Accounting Manuals.
- No physical verification of cash is recorded in the Cash Register maintained in the institute. Further, 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 was carried out during 2018-19.

4. System of physical verification of inventory

- Physical verification of inventory was carried out during 2018-19.

5. Regularity in payment of statutory dues

- The institute is regular in depositing the statutory dues.


Sr. Audit Officer/CA (E)

¹ 46th meeting held on 6 October 2018

² 47th meeting held on 27th January 2019 and 48th meeting held on 30th March 2019

³ 31st meeting held on 6th October 2018 and 32nd meeting held on 30th March 2019

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
BALANCE SHEET AS AT 31ST MARCH 2019

		Amount in Rupees	
SOURCES OF FUND	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CORPUS / CAPITAL FUND	1	5,54,41,84,179.86	-2,39,21,07,713.38
DESIGNATED / EARMARKED / ENDOWMENT FUNDS	2	11,08,49,602.95	9,42,43,745.95
CURRENT LIABILITIES & PROVISIONS	3	72,82,85,884.86	8,64,10,09,893.25
TOTAL		6,38,33,19,667.67	6,34,31,45,925.82

		Amount in Rupees	
APPLICATION OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
FIXED ASSETS			
Tangible Assets		5,45,78,47,349.06	5,17,91,99,654.12
Intangible Assets	4	2,57,02,015.40	1,24,18,840.20
Capital Works-In-Progress			-
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS			
INVESTMENTS - OTHERS	5	-	-
CURRENT ASSETS	6	6,03,587.00	6,03,587.00
LOANS, ADVANCES & DEPOSITS	7	53,73,47,091.89	53,47,05,152.17
	8	36,18,19,624.32	61,62,18,692.33
TOTAL		6,38,33,19,667.67	6,34,31,45,925.82

SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

Date : 21st September 2019

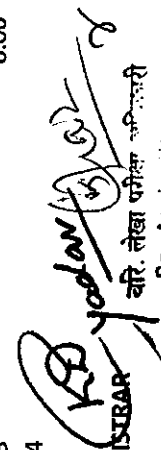
Place : Surat

23

24

0.00

0


I/C REGISTRAR
 Sr. Assistant Registrar
 ચરિ. લેખા પરીક્ષક સહાયક સી. ટી. સુરત.
 Director
 સુરત ઇન્સ્ટિટ્યુટ ઓફ ટેકનોલોજી
 Sep. 21, 2019


કાર્યાલય પ્રધાન સી. ટી. સુરત.
 Office of the Registrar
 સુરત ઇન્સ્ટિટ્યુટ ઓફ ટેકનોલોજી
 લેખા પરીક્ષક સહાયક સી. ટી. સુરત. પિ-386099

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

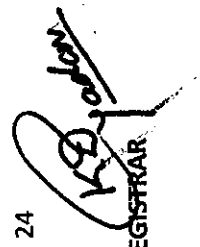
Amount in Rupees

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
INCOME			
Academic Receipts	9	30,69,80,393.38	32,99,73,297.42
Grants /Subsidies	10	50,00,00,000.00	29,50,00,000.00
Income from Investment	11	3,36,16,380.32	4,97,23,847.89
Interest Earned	12	30,67,628.71	12,18,606.78
Other Income	13	14,07,98,216.88	2,80,66,808.71
Prior Period Income	14	-	-
TOTAL (A)		98,44,62,619.29	70,39,82,560.80

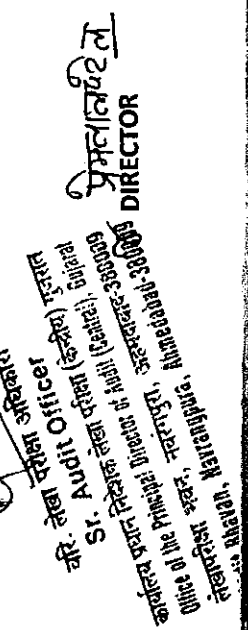
APPLICATION OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
EXPENDITURE			
Staff Payment & Benefits (Establishment expenses)	15	73,02,95,206.95	52,55,24,387.50
Academic Expenses	16	16,27,46,253.00	15,07,60,751.95
Administrative and General Expenses	17	18,56,13,107.46	13,91,73,743.55
Transportation Expenses	18	-	-
Repairs & Maintenance	19	4,22,46,456.00	15,50,37,334.82
Finance costs	20	25,557.10	9,76,971.84
Depreciation	4	25,38,03,134.54	16,86,92,018.68
Other Expenses	21	-	-
Prior Period Expenses	22	-	-
TOTAL (B)		1,37,47,29,715.05	1,14,01,65,208.34
Balance being excess of Income over Expenditure (A-B)		-39,02,67,095.76	-43,61,82,647.54
Transfer to /from Designated Fund			
Building fund			
Others (specify)			
Balance Being Surplus / (deficit) Carried to Capital Fund		-39,02,67,095.76	-43,61,82,647.54


 CHAIRMAN
 BOARD OF GOVERNORS
 S. V. N. I. T. SURAT.

23


 I/C REGISTRAR

24


 DIRECTOR
 S. V. N. I. T. SURAT.

SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

Date : 21st September 2019

Place : Surat

I/C DY. REGISTRAR(A/CS)

DATE : 21st September 2019
 Place : Surat
 I/C DY. REGISTRAR(A/CS)
 I/C REGISTRAR
 Office No. 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100
 Director

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019

SCHEDULE - 1 : CORPUS / CAPITAL FUND

		Amount in Rupees	
	Particulars	CURRENT YEAR	PREVIOUS YEAR
	Balance at the beginning of the year	-2,39,21,07,713.38	-1,99,85,16,921.84
Add:	Contribution towards Corpus / Capital Fund	3,07,322.00	-
Add:	Grants from Govt. Of India to the extent utilized for Capital expenditure (Capital Fund)	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 I/E Account	-	-
Add:	Institutes Corpus Fund (U.G) (5/148)	61,96,175.00	51,51,414.00
Add:	Institutes Corpus Fund (P.G) (5/149)	31,36,151.00	34,35,800.00
Add:	Institutes Corpus Fund (M.Sc)	73,000.00	-
Add:	Admission Fee (UG) 1/188	-	5,71,000.00
Add:	Admission Fee (PG) 1/189	-	4,10,000.00
Add:	Admission Fee (M.Sc)	12,000.00	-
Add:	Admission Fee (PGC)	4,00,000.00	-
Add:	Admission Fee (One Time C)	7,05,000.00	-
Add:	R & C Reserve & Surplus	2,26,400.00	4,55,115.00
Add:	CCMT - 2017	-2,82,22,000.00	2,82,22,000.00
Add:	SVNIT Development Fund 5/46	19,11,150.00	32,46,400.00
Add:	Excess of Income over expenditure transferred from I/E Student Account	-	11,00,127.00
Less:	Excess of Expenditure over Income transferred from Income & Expr A/C	-39,02,67,095.76	-43,61,82,647.54
	Total	5,54,41,84,179.86	-2,39,21,07,713.38
	BALANCE AT THE YEAR END (A)	5,54,41,84,179.86	-2,39,21,07,713.38

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019

SCHEDULE - 2 : DESIGNATED / EARMARKED / ENDOWMENT FUNDS

Amount in Rupees

Particulars	Fund wise Breakup					Total	
	Institute Fund (dir. Discretionary fund) 5/238	Department Development Fund	Professional Upgradation Fund - (Testing/Consultancy)	Professional Upgradation Fund - (Project Overhead)	Dean Office Project Consultancy Staff Fund 5/239	Current Year	Previous Year
(1): A.							
a) Opening Balance	1,61,01,518.00	4,68,90,980.00	2,39,08,165.00	9,32,719.95	64,10,363.00	9,42,43,745.95	-
b) Additions during the year	66,47,404.00	60,40,251.00	64,06,769.00	18,41,118.50	18,59,304.50	2,27,94,847.00	-
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	2,27,48,922.00	5,29,31,231.00	3,03,14,934.00	27,73,838.45	82,69,667.50	11,70,39,592.95	-
Total (A)							
B.							
Utilization / Expenditure towards objective of funds							
i) Capital Expenditure	-	12,98,851.00	5,70,590.00	68,900.00	-	19,38,341.00	-
ii) Revenue Expenditure	-	10,81,198.00	28,16,587.00	3,50,966.00	1,898.00	42,50,649.00	-
iii) Temporary loan to Institute	-	23,80,049.00	33,87,177.00	4,19,866.00	1,898.00	61,88,990.00	-
Total (B)		5,05,51,182.00	2,69,27,757.00	23,53,972.45	82,67,769.50	11,08,49,602.95	9,42,43,745.00
Closing balance at the year end (1) (A-B)	2,27,48,922.00						
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 2019

SCHEDULE - 2 : DESIGNATED / EARMARKED / ENDOWMENT FUNDS

Particulars	Fund wise Breakup					Total		Amount in Rupees
	Instt. Dev. Fund	Employees Welfare Fund	Deptt. Promotion Fund	Virtual Class Room	Current Year	Previous Year		
(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 bu not due								
Total	-	-	-	-	-	-	-	-

Balance lying with Institute A/C

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007					
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019					
Particulars	Fund wise Breakup			Total	
	Gratuity Fund	Student Aid Fund		Current Year	Previous Year
Amount in Rupees					
SCHEDULE - 2 : DESIGNATED / EARMARKED / ENDOWMENT FUNDS					
(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 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 (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 2019

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	83,32,746.21	67,18,066.46
4. Deposits - Others (including EMD, Security Deposit)	-	-
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS)	1,47,38,538.00	1,47,38,538.00
Liabilities against Sponsored Project(Performance Security)	-	-
6. Other Current Liabilities	-	-
a) Salaries (project)	-	-
b) Receipts against sponsored projects	-	-
c) Receipts against sponsored fellowships & Scholarship	2,37,93,117.84	2,54,91,087.00
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. Dohariya. (Amount Payable).2/238.	8,63,875.00	8,63,875.00
Deffered Credit Liabilities	22,15,97,213.22	36,71,33,605.83
Other Current Liabilities	24,19,36,440.20	17,95,42,386.71
Total (A)	51,34,40,240.47	59,66,65,869.00

B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	-	-
3. Pension	80,53,355.00	67,19,829.00
4. Accumulated Leave encashment	-	-
5. Trade Warranties/Claims	-	-
6. Salary & Allowance Payable to Staff	3,32,27,821.00	2,73,44,193.00
7. Provision for Works and Plan others	-	-
8. M. & R. Land & Bldg.	-	1,38,30,449.00
9. Temp. Staff Daily Wages Payable.	-	18,84,112.00
10. Telephone Charges.	-	8,439.00
11. Dr. Mayank Desai Group Ins. Payable	13,544.00	13,544.00
12. Other Payable	34,93,620.00	48,26,870.00
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)	13,47,50,577.00	5,46,27,436.00
TOTAL (A+B)	64,81,90,817.47	65,12,93,305.00

Sundry Creditor Others:		
Particulars		Amount 2018-19
Shri Sayed Banglawala		2,756.00
Shailesh R. Gandhi		16,071.00
G4S Secure Solution (India) Private Limited		61,79,808.46
MED Sh. Rajendra Parmar		595.00
M/s. 3 Star J.T.R. Travels		1,575.00
M/s. AIE Creations & Production		-5,45,000.00
M/s. Dev Sports & Stationery		6,750.00
M/s. DIRECTOR SVNIT CCE		-35,700.00
M/s. Iqor Globle Services India Pvt Ltd		1,355.00
M/s. Krupa Nidhi		3,000.00
M/s. Manthan Tradeing		19,744.00
M/s. NI Systems India Pvt.Ltd.		6,644.00
M/s. Purewell		1,850.00
M/s. Satkaival Sound Service		5,000.00
M/s. Shree Shakti Dry Cleaners		3,375.00
M/s. Vivekanand Kendra Kanyakumari		260.00
STTP on RCEQMS-2019 L K Saini Project		27,500.00
Sundry Creditors		26,34,752.75
TFLLR-1 2018 Dr. G D Kale		2,410.00
Total		83,32,746.21

Other Current Liabilities:		
Particulars		Amount 2018-19
Duties & Taxes		40,27,529.43
DEPOSIT (LIABILITY)		1,42,56,928.79
FEE REFUNDABLE TO STUDENTS		30,36,000.00
SCHOLARSHIP PAYABLE		3,89,836.00
1/186 (OTHER FEES (U.G.))		-9,06,671.00
1/187 (OTHER FEES (P.G.))		15,63,000.00
1/284 (OTHER FEES (P.H.D.))		14,10,000.00
1/322 (OTHER FEES (M.SC.))		12,95,000.00
1/363 (INTITUTIONAL OVERHEAD CHARGES)		10,27,411.00
1/389 (E-TABLET REGISTRATION FEES(1ST YEAR STUDENT))		2,000.00
5/113 (CONSULTANCY (APPLIED MECHANICS))		60,241.00
5/143 (TSUNAMI RELIEF FUND)		1,67,250.00
5/145 (SAE ACTIVITIES IN 'SAE' SVNIT COLL. IATE CHAPTER)		1,31,181.00
5/159 (TRAINING PROGRAMME FOR NIAL)		6,000.00
5/175 (INT. CONF. ON ADVANCE IN MED)		3,98,468.00
5/18 (EARNST MONEY DEPOSIT (E.M.D.))		49,35,335.00
5/192 (DASA ADMISSION FUND (SEED MONEY))		2,36,824.00
5/193 (TRAINING PROGRAMME FOR L&T MIHI BOILERS PVT.LTD.,PO BATHA)		8,74,559.00
5/194 (AMPD CONFERENCE2010-DR. A.A.SHAIKH)		12,179.00
5/196 (R&D PROJECT :VARIABLE SPEED WIND ENERGY CONVERSION SYSTE)		50,000.00
5/19 (SECURITY DEPOSIT A/C.(PARTY))		1,41,19,468.00
5/201 (PRINTING CHARGES TOWARDS WORKSHOP PROCEEDING (S.M.YADAV))		2,500.00
5/202 (NATIONAL WORKSHOP (FLYASH)(RAKESH KUMAR))		-1,20,000.00
5/209 (INTERNATIONAL CONFERENCE OF IND. ENGINEERING (DR. RAVIKAN)		1,644.00
5/229 (WORKSHOP ON INTR. OF RESEARCH AND METHOD (LK SAINI)		-10,000.00
5/234 (ALUMNI ASSO.MEMBERSHIP FEE/DONATION (PASSED OUT STUDENT)		1,09,29,738.00
5/235 (INTEREST ON FD OF ALUMNI ASSO.MEMBERSHIP FEE/DONATI)		17,54,216.73
5/25 (TESTING LAB.DEV.FUND (COLLEGE LAB))		58,96,080.58
5/261 (COMBUSTION RELATED ACTIVITES AND SIC AND RGD LAB.(DR. S)		3,07,203.00
5/262 (STTP "FUNDAMENTALS AND SPECIAL TOPICS IN FLUID MECCHANIC)		3,109.00
5/263 (TRAINING PROGRAMME/CONFERENCE ON MANUFACTURING)		4,67,531.00

5/26 (CONSULTANCY CHARGES)	1,04,44,591.76
5/27 (LIBRARY DEPOSIT)	3,000.00
5/282 (STTP ON "ONE WEEK SNHRT TERM COURSE ON "FINITE ELEMENT()	23,500.00
5/283 (AICTE QUIP PROGRAMME FOR M.TECH.PH.D.(DR.SHAILENDRA KUM)	99,92,787.00
5/289 (TWO WEEK SELF FINANCE)	20,435.00
5/298 (W/S FOR SCIENCE TEACHERS ON "TURNING TRASH IN TO TOY (DR)	-3,334.00
5/317 (SPONSORING DEVPT. OF VOLLEY BALL,CRICKET BY ALUMNI)	10,00,000.00
5/34 (OTHER DEPOSITS (PARTY))	1,97,356.00
5/42 (DEPOSIT OF GUJARA GAS CONNECTION (STAFF))	18,000.00
5/50 (SECURITY DEPOSIT (STUDENTS))	2,11,65,990.00
5/51 (WORKSHOP OF METHOD & ADVATAGE OF GROUND WATER RECHARGES)	-1,560.00
5/66 (TRANSCRIPT CHARGES)	2,22,515.00
5/82 (COUNSELLING FOR ADMISSION FOR B.TECH. I YEAR)(CSAB)(CENTR)	2,21,025.00
5/84 (PRADHAN MANTRI GRAMIN SADAK YOJANA)	7,36,278.00
5/87 (POLLUTION ISSUES AND MANAGEMENT-03 CONVENIER(UAPIM-03))	-2,928.00
5/91 (DONATION A/C)	7,31,742.00
6/35 (GROUP MEDICAL INSURANCE FOR SVNIT STUDENTES)	1,17,711.00
CCE ACCOUNTS	-17,97,299.00
Dean R & C Miscellaneous Fund A/c	65,53,214.36
EMD -R&C	2,59,322.00
LATE PAYMENT INTEREST-ST	3,95,561.00
NATIONAL CONF. ON SUTRIM JULY-11 GJ JOSHI	38,785.00
Other Current Liabilities (R&C)	13,040.00
TESTING AND CONSULTANCY SERVICE	8,52,62,146.55
TEMPORARY ADVANCE TO HOSTEL SECTION	4,00,00,000.00
	24,19,36,440.20

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019

SCHEDULE - 1A : SPONSORED PROJECTS

Sl. No.	Name of the Project	Opening Balance			Total	Recovery/Reconstructions during the year	Total	Expenditure during the year	Referred to Agency during the year	Adjustment	Closing Balance	
		Credit	Debit	Debit							Credit	
1	2	3	4	5	6	7	8	9	10	11	12	
1	Total of Annual Plan Grant. 1/4	7,15,92,69,091.00			6,85,59,31,156.00		6,85,59,31,156.00					
2	Total of Plan Grant (O.B.C.)	1,00,46,00,000.00			1,00,46,00,000.00		1,00,46,00,000.00					
3	Central Govt. Grant for Students & Staff Amenities.	26,50,00,000.00			4,69,406.00		4,69,406.00					
4	Central Grant for Vehicles.	2,81,00,000.00			2,81,00,000.00		2,81,00,000.00					
5	Central Govt. Grant for B. E. (Production Engineering).	5,00,00,000.00			5,00,00,000.00		5,00,00,000.00					
6	Central Govt. Grant for Computer (3/15/76)	15,85,825.00			15,85,825.00		15,85,825.00					
7	Furnishing of Guest House.	1,78,000.00			36,367.00		36,367.00					
8	P. G. Turbo Machines (Non Recurring) (2/54)	13,19,500.00			13,19,500.00		13,19,500.00					
9	Computer Engg. B. E. Course (ECED) (3/93)	8,00,000.00			31,029.00		31,029.00					
10	Grant from Central Govt. Cooking gas facility for boys and girls Hostels.	13,00,000.00			13,00,000.00		13,00,000.00					
11	I. P. C. for Account Section & Renovation (2/113)	2,00,000.00			14,777.00		14,777.00					
12	Amenities in Boys & Girls Hostels.	2,50,000.00			4,72,69,936.00		4,72,69,936.00					
13	Additional D. G. Set.	10,00,000.00			10,00,000.00		10,00,000.00					
14	Energy Tech. Energy Sc. Sources & Energy.	3,80,000.00			1,40,184.00		1,40,184.00					
15	Central Govt. Grant for Research Project.	3,50,000.00			4,13,954.00		4,13,954.00					
16	Plan Scheme R. & D. of Cooling & Casting N.R.	90,000.00			85,674.00		85,674.00					
17	Development in Air Pollutant Diffusion model for coastal Region of South Gu.	2,60,000.00			2,55,739.00		2,55,739.00					
18	Industry & Institute Interaction during 1989-91 creation of cell (N.R.)	10,00,000.00			9,20,682.00		9,20,682.00					
19	C.A.D. Project (MED) Rec. & Non Rec. (3/52/53)	2,55,000.00			1,84,367.00		1,84,367.00					
20	Upgradation of Elect. Mech. Laboratory. (3/60/61)	15,00,000.00			1,97,474.00		1,97,474.00					
21	Development of energy Management of Process Ind. (N.R.) (3/62)	10,00,000.00			10,298.00		10,298.00					
22	Development of Metal Forming Lab (N/15) (3/64/65)	10,00,000.00			9,07,992.00		9,07,992.00					
23	Modernisation of Vib & Dynamic Lab (3/73/74)	15,00,000.00			6,77,293.00		6,77,293.00					
24	Comp. Tech. & App. In Electronics (3/77)	10,00,000.00			2,90,268.00		2,90,268.00					
25	Elect. Measurement & Comp. Lab. (EED) (3/74)	10,00,000.00			8,125.00		8,125.00					
26	Mod. Rem. Of Obs. Of Envt. Lab (EED) (3/85/86)	10,00,000.00			1,00,888.00		1,00,888.00					
27	Mod. & Rem. Of Obs. Of Strul. Lab. (AMD) (3/87/88)	10,00,000.00			2,90,268.00		2,90,268.00					
28	Mod. & Communication Lab ECED.	5,00,000.00			5,00,000.00		5,00,000.00					
29	Modrob Project Robotics & Intelligence (AICTE) Proj.	5,00,000.00			1,45,214.00		1,45,214.00					
30	AICTE Project (N.Mistry) (4/29/90)	5,00,000.00			3,54,786.00		3,54,786.00					
31	AICTE Project (Dr. A.K. Dave) (4/91)	15,00,000.00			5,00,000.00		5,00,000.00					
32	AICTE Project (Dr. H.B. Nair) (4/91/92)	15,00,000.00			7,566.00		7,566.00					
33	Development & Investigation of pulse tube Refrigeration (Dr. H. B. Nair) (4/95)	8,32,433.00			3,700.00		3,700.00					
34	Establishment of Entrepreneurship Development (K. N. Mistry). (4/97/98)	5,15,000.00			4,000.00		4,000.00					
35	Mod. Of Machine Tools Lab. (D. V. Bhatt) (3/95)	6,50,000.00			2,621.00		2,621.00					
36	Dev. Of Comp. Aided Software Engg. Centre (Prof. D. C. Jirwala)	7,50,000.00			47,705.00		47,705.00					
37	Education & Training Centre for Alt. Sources of Energy (Dr. S. A. Charhwal)	9,00,000.00			3,43,785.00		3,43,785.00					
38	Research & Development (R & D) on Study of Steel corrosion in concrete 3/10	5,00,000.00			4,99,515.00		4,99,515.00					
39	(Dr. G. N. Mehta) (3/100)	9,00,000.00			6,221.00		6,221.00					
40	Mod. & Remo. Of Obso. In Surveying Lab. (Prof. M. G. Mansuri) (3/103)	10,00,000.00			1,00,000.00		1,00,000.00					
41	Mod. & Remo. Of Obso. Elect. Drives & Con. (Prof. S. K. Agrawal) (3/104)	10,00,000.00			1,50,076.00		1,50,076.00					
42	Mod. & Remo. Of Obso. In CAD Lab (Prof. V. S. Komarp) (3/105)	10,00,000.00			1,00,000.00		1,00,000.00					
43	Mod. & Remo. Proposal for upgradation and enhancement of existing facilities	7,00,000.00			1,38,286.00		1,38,286.00					
44	(Dr. S. N. Subbar) (4/101/102)	7,00,000.00			7,00,000.00		7,00,000.00					
45	Mod. & Remo. Proposal for upgradation of computing & networking facilities	10,00,000.00			62,391.00		62,391.00					
46	Computer Lab. (Dr. D. R. Patel) (4/104)	10,00,000.00			9,37,609.00		9,37,609.00					
47	Mod. & Remo. Of Workshop (Prof. H. K. Raval) (4/105/106)	5,00,000.00			1,13,119.00		1,13,119.00					
48	Development of Centre for Sustainable Management of Solid Waste (Dr. N. J)	5,00,000.00			2,69,000.00		2,69,000.00					
49	Power System Design and Analysis (Dr. B. N. Jumar)	3,00,000.00			78,594.00		78,594.00					
50	Carbon Dioxide Hydrogenation (Dr. P. A. Parikh) (4/111)	8,00,000.00			3,18,619.00		3,18,619.00					
51	A Study on Mass Housing Scheme with respect to urban pooring metropolitan	8,00,000.00			3,71,857.00		3,71,857.00					
52	Performance Study of Tribological Parameters on a multicylinder 4 stroke Pet	8,00,000.00			13,05,696.00		13,05,696.00					
53	Engine (Dr. K. M. Mistry) (3/108/109)	15,00,000.00			3,34,452.00		3,34,452.00					
54	Modernisation and upgradation of Air Pollution Lab. (Dr. R. A. Chivhan)	4,50,000.00			9,555.00		9,555.00					
55	Modernisation of Basic Electronics Circuits Lab. (Prof. N. Y. Desai) (3/112/113)	9,58,719.00			60.00		60.00					
56	High Voltage Laboratory (Prof. A. R. Jariwala) (3/122)	10,52,964.00			4,22,904.00		4,22,904.00					
57	R. & D. Project on Analytical & Experimental Invest. On Hydrogen Filled Engine											
58					60.00		60.00					

59	(S. A. Channiwala) (3/12/12)	7,00,000.00	1,38,266.00	5,61,734.00	5,61,734.00	5,61,734.00		
60	Mod. Of Refrigeration & Air Conditioning Laboratory (P. R. Talwar) (3/12/12)	4,00,000.00		4,00,000.00	4,00,000.00	4,00,000.00		
61	Mod. Of Digital Signal Processing Lab. (N.Y. Desai) (3/12/12)	15,00,000.00		15,00,000.00	15,00,000.00	15,00,000.00		
62	Mod. Of Microprocessor & Interfacing Lab. (R. P. Sobhi) (3/12/12)	8,00,000.00	96,974.00	7,03,026.00	7,03,026.00	7,03,026.00		
63	Removal / Recovery of Toxic Material (Z.V.P. Murthy) (3/11/18/119)	10,00,000.00		8,89,635.00	8,89,635.00	8,89,635.00		
64	Modernisation & Removal of Obsolete (R.A. Christian) (3/11/117)	10,00,000.00		10,00,000.00	10,00,000.00	10,00,000.00		
65	Modernisation of Computing and Net (D.R. Patel) (3/11/115)	4,80,000.00		2,57,655.00	2,57,655.00	2,57,655.00		
66	Multicomponent Metalisation from waste water by liquid surfactant (M. Chhabra)	9,69,838.00	2,22,345.00	7,47,493.00	7,47,493.00	7,47,493.00		
67	Reel Application of GIS gas in Rain Water Harvesting & Management (L. N. Patel)	1,20,000.00	3,75,376.00	1,20,000.00	1,20,000.00	1,20,000.00		
68	DST Project (Dr. H. B. Naik)	35,30,996.00		35,30,996.00	35,30,996.00	35,30,996.00		
69	Grant PG Gate Scholarship for Contingency & Library.	6,57,84,195.00	10,24,85,509.00	-3,67,01,314.00	-3,67,01,314.00	3,90,831,314.00		
70	Design, Devt. & Experiment Invest. on Annu. type Combs (S.A. Channiwala)	22,09,765.00	6,42,028.00	15,60,425.00	15,60,425.00	15,60,425.00		
71	Infur. Sec. Edu. & Awareness Prog. (Dept. of Information & Tech. MCTD) D. R. P.	44,08,672.00	28,29,088.00	15,79,589.00	15,79,589.00	15,79,589.00		
72	SPE Manpower Devt. Prog. in VLSI Design & Related Soft. (SMDP-II) (MCI) NY	46,43,261.00	29,19,946.00	17,23,315.00	17,23,315.00	17,23,315.00		
73	Gujarat Selenic Resistant steel Beam to column Joint (Dr. B.Z. Dholakia) (3/13/4)	4,60,442.00	3,78,499.00	81,943.00	81,943.00	81,943.00		
74	Gujarat Synthesis of novel Pyrimidine triazine based (Dr. B.Z. Dholakia) (3/13/4)	2,15,437.00	2,15,437.00					84,272.00
75	Gujarat Workshop for two days use of Fly Ash (Dr. Rajesh Kumar) (3/13/6)	15,355.00	15,355.00					
76	Gujarat Investigation And Repair Algorithms for Link Layer (Dr. D.C. Jiwala) (3)	35,000.00	35,000.00					
77	Gujarat Project Stacked-Red-Tecator Configuration Dr. P.A. Parikh (3/13/8)	2,50,120.00	2,50,120.00					
78	Gujarat Project Study of Effect of Tossing on Formability Dr. H.K. Revell (3/13/9)	3,35,316.00	3,35,316.00					
79	Gujarat Project Towards Higher Generation Biofuels Dr. P.V. Bhale (3/14/1)	5,29,974.00	2,04,098.00	3,25,876.00	3,25,876.00	3,25,876.00		
80	Gujarat Project Towards Higher Generation Biofuels Dr. P.V. Bhale (3/14/1)	8,95,055.00	1,86,223.00	6,96,461.00	6,96,461.00	6,96,461.00		
81	Mod. & Upgr. of Comp. Facilities on Jr. Comp. Programming Lab. (Rupa Mehta)	4,16,850.00	1,95,534.00	2,21,316.00	2,21,316.00	2,21,316.00		
82	DST Proj. "Mono-Suppo. Zeolite Catalyzed Acrometic Alloy" (Dr. P.A. Parikh) (4/1)	8,47,456.00	84,746.00	7,62,710.00	7,62,710.00	7,62,710.00		
83	8&D Proj. "Rem. and Recovery of Heavy Metals from Waste Water by Biosorp"	50,000.00	50,000.00					
84	State Government Grant for Land & Development.	5,28,000.00	5,28,000.00					
85	State Government Grant for Compound Wall.	1,00,000.00	1,00,000.00					
86	Grant from Director of Social Welfare.	40,000.00	40,000.00					
87	Central Government Grant for Center Excellence.	26,04,356.00	26,04,356.00					
88	Research received on behalf of S.G. Unit. For P. G. Courses.	54,00,000.00	54,00,000.00					
89	Research Fund (Sarat Engg. Edu. Research Society).	5,700.00	5,700.00					
90	Urban Flood Case Study Project. (4/12/7)	4,00,000.00	4,00,000.00					
91	Reduction of Machine Setting Parameters and Roller (H. K. Rawal) (4/12/8)	2,053.00	2,053.00					
92	Development of Fuzzy Multiple Attribute Decision Support (C.S.J.A.) (V. Bha)	50,000.00	50,000.00					
93	Energy recovery from Waste Plastics (P. A. Parikh) (4/13/0)	27,51,682.00	13,07,670.00	14,43,982.00	14,43,982.00	14,43,982.00		
94	Professional Certificate Courses under E.D. Cell (4/9/9)	6,51,904.00	8,05,965.00	-1,74,061.00	-1,74,061.00	-1,74,061.00		
95	Research Project a study on behavior of drug release kinetic (Mis. Jijisha Parikh)	2,19,490.00	1,97,443.00	22,047.00	22,047.00	22,047.00		
96	Study of Speed-Flow Characteristic and Flow Behaviour (G.J. Jhoni) (4/13/3)	1,36,200.00	1,52,481.00	-16,281.00	-16,281.00	-16,281.00		
97	DST Proj. to Strengthen the P. G. Teaching and Research in the Department. (4)	27,000.00	27,000.00					
98	Gujarat Project on Characterization & Performance (Dr. Jijisha Parikh) (4/13/5)	20,22,499.00	20,22,499.00					
99	Water Resources and Flood Management (Dr. P. L. Patel) (4/13/6)	1,37,82,689.00	32,16,468.00	1,05,66,221.00	1,05,66,221.00	1,05,66,221.00		
100	Advancement in Wireless Tech. and Its Application (Dr. Suparna Pabarik) (4/13)	3,40,000.00	3,40,000.00					
101	Devt. & Performance Evaluation of House Hold and Commu. (Dr. M. M. Ahim)	36,47,348.00	8,16,656.00	28,30,692.00	28,30,692.00	28,30,692.00		
102	Devt. of a Prototype Thermo Acoustic Prime Mover (Dr. H. B. Naik) (4/13/1)	40,000.00	40,000.00					
103	Devt. of an Intelligent System for Selection of Material (Dr. S. Kumar) (4/13/2)	13,80,199.00	2,09,699.00	11,70,500.00	11,70,500.00	11,70,500.00		
104	Support of entrepreneurial and Managerial development of SNES (Dr. D.V. Bha)	12,47,195.00	1,03,940.00	11,43,255.00	11,43,255.00	11,43,255.00		
105	Modelling & Analysis of a series hybrid Drive Train (Dr. S.A.C.) (4/13/9)	3,50,000.00	1,90,000.00	1,60,000.00	1,60,000.00	1,60,000.00		
106	Devt. of a media to predict the concentration of # Radio (Dr. R.A. Christian) (4/13)	22,41,558.00	4,96,528.00	17,45,030.00	17,45,030.00	17,45,030.00		
107	Proposal for information security awareness workshop (4/14/2)	6,99,000.00	6,99,000.00					
108	Devt. Of rect-4 Co-compositing of earty vegetable (Dr. K.D. Vijay) (4/14/3)	17,97,946.00	13,98,051.00	4,09,895.00	4,09,895.00	4,09,895.00		
109	Erlson Non-uniform unimodal & bimodal sediments (Dr. P. L. Patel) (4/14/4)	66,000.00	66,000.00					
110	Design & Implementation of security & wireless Sensor (D.C. Jiwala) (4/14/5)	7,07,150.00	3,76,850.00	3,30,300.00	3,30,300.00	3,30,300.00		
111	Synthesis of Alumina supporting ruthenium Nanocatalyst (Dr. M. Chhabra) (4/14/6)	29,84,652.00	14,89,750.00	14,94,902.00	14,94,902.00	14,94,902.00		
112	Design and synthesis of Molecular Modeling studies (Dr. S.K. Sahoo) (4/14/6)	7,34,312.00	5,82,009.00	1,52,303.00	1,52,303.00	1,52,303.00		
113	Staff Development Fund (Dr. From SWMIT REQUA A/c)	5,01,803.00	5,01,803.00					
114	The modynami Acoustic and Viscosity of Imidazol (Dr. S. P. Jindar) (4/14/9)	12,99,796.00	6,40,000.00	6,59,796.00	6,59,796.00	6,59,796.00		
115	Devt. & Characterization of Polymer Blend Nanocomposite (Dr. M. Mulikthopa)	10,87,528.00	4,47,528.00	6,40,000.00	6,40,000.00	6,40,000.00		
116	DST Proj. on Evaluation on Candle Pricers (M. Mulikthopadhyay) (4/15/1)	15,33,417.00	14,83,274.00	50,143.00	50,143.00	50,143.00		
117	Dev. Of and Upward Swirl can type gas (Dr. Banerjee) (4/15/2)	6,32,287.00	2,06,068.00	4,26,219.00	4,26,219.00	4,26,219.00		
118	Stochastic Hygro Building Response of Piezo Electric (Dr. Achichehli) (4/15/3)	20,94,000.00	10,92,157.00	10,01,843.00	10,01,843.00	10,01,843.00		
119	Urban Storm Water Management Model and Transporting Planning (B.K. S)	3,91,037.00	3,91,037.00					
120		5,34,052.00	5,34,052.00					
121								
122								
123								
124								
125								
126								
127								

194	SERB Project on "Functional Variants of Methyl Inspired (Dr. Rajendra Kumar) (4/213)	20,43,362.00	4,80,463.00	15,62,899.00	41,123.00	16,04,022.00	5,37,432.00	10,66,590.00
195	SERB Project on "Small Mole cule function on dust(Dr.S.K.Sahoo)(ACD)(4/213)	14,09,811.00	9,10,449.00	4,99,362.00	3,04,865.00	8,04,231.00	8,04,231.00	-
196	DAE/BRIS Project on "Spatial Distribution of Uranium.(Dr. Jigisha Parikh)(4/23)	10,58,917.00	1,44,72,054.00	19,58,917.00	21,81,310.00	1,60,62,088.00	1,41,98,472.00	19,58,917.00
197	DST Research Project Dr. Sarvagat Patil (4/2212)	1,44,72,054.00	3,31,981.00	10,27,478.00	30,744.00	10,58,222.00	-	-
198	DST-Sponsored Research Project Nimit (C D Modera) (4/216)	13,59,859.00	1,09,165.00	4,39,171.00	55,099.00	4,52,063.00	1,09,165.00	58,403.00
199	Spon. Research Proj-ADRB (Aacharya)(4/206)	1,12,489.00	7,06,704.00	3,06,704.00	19,819.00	7,26,523.00	3,42,149.00	23,569.00
200	Spon. Research Proj-Gujarat (B Patel)(4/246)	4,68,635.00	44,122.00	26,063.00	740.00	46,783.00	3,224.00	5,98,329.00
201	Spon. Research Proj-Gujarat (V N Ladhi)(4/148)	1,28,176.00	1,71,357.00	6,819.00	7,74,830.00	7,81,649.00	1,83,320.00	15,91,499.00
202	Spon. Research Proj- MHRO (K D Yadav)(4/219)	16,37,497.00	15,22,713.00	15,22,713.00	3,29,479.00	18,52,192.00	11,17,476.00	7,34,716.00
203	Spon. Research Proj- SAC (Shweta Shah)(4/220)	18,34,157.00	2,91,444.00	15,42,713.00	16,395.00	15,94,193.00	15,85,947.00	8,246.00
204	Spon. Research Proj- SERB (Arvind Winger)(4/223)	46,63,174.00	8,96,136.00	3,84,027.279.00	15,342.00	3,99,077.279.00	3,84,027.279.00	-
205	Spon. Research Proj- OT (4/213)	3,84,027.279.00	1,10,180.00	4,94,144.00	15,342.00	5,09,486.00	1,55,958.00	3,53,528.00
206	Renta. 1/16,17/18,19,110,111,113(38)	6,04,534.00	1,10,180.00	13,51,134.00	5,62,871.00	18,58,009.00	18,48,990.00	9,91,317.00
207	DST-Sponsored Research Project (P A Parikh) (4/231)	16,36,536.00	2,91,598.00	4,93,134.00	39,876.00	17,83,876.00	9,73,105.00	8,10,771.00
208	SERB - Dr. Alka Mungray (4/243)	21,21,026.00	1,60,129.00	19,62,897.00	54,429.00	20,17,326.00	4,67,328.00	17,10,127.00
209	SERB - Dr. Rajendra Kumar (4/245)	19,15,784.00	39,212.00	19,54,996.00	63,236.00	20,18,232.00	9,81,275.00	16,91,961.00
210	SERB - H.B. Mehta (4/232)	85,024.00	85,024.00	4,69,172.00	5,09,373.00	19,54,996.00	7,08,223.00	12,46,773.00
211	SERB - H.B. Mehta (4/224)	22,89,504.00	80,417.00	21,59,087.00	60,295.00	22,19,382.00	6,40,261.00	2,37,448.00
212	SERB - Suresh Kumar (4/228)	20,53,199.00	1,85,369.00	18,67,830.00	4,16,795.00	22,84,625.00	20,47,177.00	69,41,084.50
213	SERB - Y. A. Srinivas (4/221)	95,59,041.00	6,48,687.00	89,10,174.00	12,64,606.00	1,01,74,780.00	32,33,695.40	2,43,31,254.20
214	Sponsored Research Project - DRDO (Dr. SAC) (4/223)	5,86,51,743.00	1,81,829.00	2,55,16,684.00	3,80,999.00	2,62,84,467.00	19,53,212.80	3,46,285.00
215	Sponsored Research Project - CHR Dr. D A Patel(4/238)	1,81,829.00	30,40,989.00	30,40,989.00	57,131.00	30,98,120.00	27,93,208.00	3,04,915.00
216	Sponsored Research Project - UGC DAE (JUPENA DALAM) (4/229)	65,000.00	12,178.00	-	-	-	-	65,000.00
217	Sponsored Research Project - UGC DAE (JUPENA DALAM) (4/229)	65,000.00	12,178.00	-	-	-	-	12,178.00
218	Facility Development Programme (4/113)	-	-	-	-	-	-	-
219	Mod. Of Machine tools Lab. 3/102	91,764.00	4,82,213.00	11,19,673.00	-16,00,886.00	-9,1764.00	16,00,886.00	14,88,004.00
220	Mod. Of Machine tools Lab. 3/102	4,79,465.00	10,09,539.00	-14,83,004.00	-4,69,416.00	-4,69,416.00	4,69,416.00	-
221	Mod. Of Machine tools Lab. 3/102	4,69,416.00	13,990.00	-13,990.00	-	-	-	-
222	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
223	Mod. Of Machine tools Lab. 3/102	8,473.00	8,473.00	8,473.00	-	-	-	8,473.00
224	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
225	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
226	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
227	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
228	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
229	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
230	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
231	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
232	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
233	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
234	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
235	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
236	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
237	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
238	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
239	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
240	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
241	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
242	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
243	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
244	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
245	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
246	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
247	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
248	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
249	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
250	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
251	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
252	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
253	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
254	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
255	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
256	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
257	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
258	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
259	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
260	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
261	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
262	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
263	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
264	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
265	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
266	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
267	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
268	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
269	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
270	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
271	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
272	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
273	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
274	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
275	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
276	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
277	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
278	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
279	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
280	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
281	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
282	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
283	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
284	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
285	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
286	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
287	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
288	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
289	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
290	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
291	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
292	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
293	Mod. Of Machine tools Lab. 3/102	1,52,91,209.00	8,473.00	-1,52,91,209.00	-	-	-	-
294	Mod							

SERB - Study & Implementation (Dr. K.P. Upad) 4/247	8,59,96,83,646.00	24,31,05,402.75	46,88,03,655.00	7,98,97,16,588.25	7,86,46,83,255.00	7,86,47,14,294.00	8,00,95,067.59
TOTAL							

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019
SCHEDULE : 3B : SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Sl. No.	Name of the Sponsor	Amount in Rupees					
		Opening Balance		Transaction during the year		Closing Balance as on 31.03.19	
		Credit	Debit	Credit	Debit	Credit	Debit
1	2	3	4	5	6	7	8
1	M. Tech - Scholarship	-	-	-	7,23,89,196.00	-	-
2	M. Tech - Contingency	-	-	-	25,84,219.00	-	-
3	Ph. D. - Scholarship 1/280	-	-	-	7,19,38,642.00	-	-
4	Ph. D. - Contingency 1/285	-	-	-	59,77,028.00	-	-
5	Other Agency - GOI, SPDC, DST 5/2	2,05,91,403.00	-	71,45,832.84	78,38,042.00	1,98,99,193.84	-
6	Top Class SC Student 5/168	44,71,445.00	-	32,55,680.00	39,75,840.00	37,51,285.00	-
7	Top Class ST Student 5/169	4,28,239.00	-	1,64,600.00	4,50,200.00	1,42,639.00	-
	Total	2,54,91,087.00	-	1,05,66,112.84	16,51,53,167.00	2,37,93,117.84	-

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

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019

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	53,85,53,099.15	22,39,93,440.16
Add: Receipts during the year	-	39,74,00,000.00
Add Other additions	-	-
Total (a)	53,85,53,099.15	62,13,93,440.16
Less: Capital expdr. of last year (Net off depreciation)	-	-
Less: Utilized for Revenue Expenditure	8,22,63,863.00	8,28,40,341.01
Less: Utilized for Capital Expenditure	8,22,63,863.00	8,28,40,341.01
Total (b)	45,62,89,236.15	53,85,53,099.15
Unutilized carried forward (a-b)		
B. Grants : NON- PLAN		
Balance Brought forward	-28,86,98,904.98	-2,49,24,490.50
Add: Receipts during the year	90,94,48,808.64	70,61,02,007.58
Total (c)	62,07,49,903.66	68,11,77,517.08
Less: Refunds	-	-
Less: Utilized for Revenue Expenditure	1,11,82,26,366.00	96,98,76,422.06
Less: Utilized for Capital Expenditure	-	-
Total (d)	1,11,82,26,366.00	96,98,76,422.06
Unutilized carried forward (c-d)	-49,74,76,462.34	-28,86,98,904.98
GRAND TOTAL (A+B)	-4,11,87,226.19	24,98,54,194.17

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007

SCHEDULE 4 - FIXED ASSETS

S. No.	Assets Heads	% Dep. charged	Gross Block			Depreciation for the Year 2018-19			Amount in Rupees			
			Op Balance 01.04.2018	Additions	Deduction	Cl. Balance	Depreciation for the Year	Deductions/Adjustment	Total Depreciations	31.03.2018	31.03.2019	31.03.2018
TANGIBLE ASSETS												
1	Land & Land Development	0	26,00,737.00	-	-	26,00,737.00	-	-	-	26,00,737.00	-	26,00,737.00
2	Buildings	2%	6,21,07,931.185.00	29,43,840.00	46,87,253.00	6,20,90,465.172.00	14,17,50,930.80	1,25,629.52	1,66,53,763.75.86	4,54,35,70,396.14	4,68,70,40,110.32	4,68,70,40,110.32
3	Compound wall	2%	4,06,80,216.00	-	-	4,06,80,216.00	5,05,910.00	-	1,09,95,533.06	2,42,83,062.94	2,47,89,152.94	2,47,89,152.94
4	Equipments (Out of annual plan grant)	8%	44,33,67,703.00	4,27,72,195.00	-	48,61,39,898.00	36,17,69,210.12	-	37,24,93,384.00	11,96,46,514.00	8,15,98,492.88	8,15,98,492.88
5	Equipments (Out of project grant)	8%	18,51,94,244.00	-	-	18,51,94,244.00	9,03,30,263.76	-	82,49,042.00	8,65,14,988.24	9,48,63,980.24	9,48,63,980.24
6	Furniture	7.50%	17,48,21,698.00	38,63,328.00	-	17,86,85,026.00	9,55,76,350.76	-	10,04,53,469.30	7,82,31,556.70	8,12,45,447.30	8,12,45,447.30
7	Library Books (15%)	10%	7,68,99,043.00	18,98,457.00	-	7,87,97,500.00	5,84,65,812.70	-	22,37,982.70	1,80,93,704.60	1,84,35,230.30	1,84,35,230.30
8	Library Books (100%)	10%	26,77,405.00	-	-	26,77,405.00	21,36,174.70	-	21,96,311.70	4,81,093.30	5,41,230.30	5,41,230.30
9	Vehicles (20%)	10%	7,89,635.00	44,22,027.00	-	52,11,662.00	7,64,631.20	-	4,44,980.70	40,02,050.10	25,003.80	25,003.80
10	Vehicles (15%)	10%	20,98,785.00	-	-	20,98,785.00	3,51,546.60	-	1,84,138.60	15,53,100.40	17,47,238.40	17,47,238.40
11	Computers	20%	19,78,92,941.00	14,68,182.00	-	19,93,61,123.00	4,59,64,079.80	-	3,77,58,671.30	11,56,36,422.00	15,19,26,911.20	15,19,26,911.20
12	Cooking & Gas / Gas Pipeline	5%	14,92,017.00	-	-	14,92,017.00	13,68,191.70	-	6,517.00	1,17,300.30	1,23,817.30	1,23,817.30
13	Diesel Generator Set	5%	1,07,67,403.00	-	-	1,07,67,403.00	91,07,874.60	-	91,95,218.60	15,72,184.40	16,59,578.40	16,59,578.40
14	AC & Furniture for Computer Lab & Seminar Room	7.50%	7,47,964.00	-	-	7,47,964.00	6,67,525.43	-	4,900.00	6,92,425.43	60,498.57	60,498.57
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	2,49,41,449.97	-	18,23,782.00	2,67,65,231.97	2,91,24,642.03	2,91,24,642.03
16	Total (A)	2%	3,99,17,853.00	5,73,67,029.00	46,87,253.00	7,49,74,84,697.00	3,99,17,853.00	69,740.00	21,07,95,467.88	33,47,513.14	5,02,12,09,593.86	5,17,91,99,654.12
Capital Works in Progress (B)												
Intangible Assets												
17	E Books / E-Journals	40%	2,06,96,067.00	2,95,84,087.00	-	5,02,80,154.00	82,79,226.80	-	2,01,12,861.80	2,18,90,065.40	1,24,18,840.20	1,24,18,840.20
Total (C)												
Total (D)												
18	Grand Total '1' (A+B+C+D)		7,46,55,02,988.00	8,69,31,116.00	46,87,253.00	7,54,77,46,851.00	2,27,38,84,493.68	-	23,09,08,329.68	1,25,629.52	5,04,30,99,657.28	5,19,16,18,494.32

SCHEDULE 4A - OUT OF PLAN GRANT											
S. No	Assets Heads	On Balance 01.04.2018	Gross Block		Depreciation for the Year	Deductions/Adjustment	Depreciation for the Year 2018-19	Net Block			
			Additions	Deduction				Cl. Balance	Dep. Operating Balance	31.03.2019	31.03.2018
1	Building	-	26,39,33,735.00	-	26,39,33,735.00	-	52,78,674.70	25,86,55,060.30	-		
2	Computer	-	2,00,000.00	-	2,00,000.00	-	40,000.00	1,60,000.00	-		
3	Equipments	-	1,27,94,207.00	-	1,27,94,207.00	-	10,18,736.56	1,17,75,470.44	-		
4	Furniture	-	5,56,38,551.00	-	5,56,38,551.00	-	41,72,891.33	5,14,65,659.68	-		
	Total (A)	-	33,25,06,493.00	-	33,25,06,493.00	-	1,05,10,302.59	32,19,96,190.42	-		
5	Capital Works in Progress (B)	-	-	-	-	-	-	-	-		
6	Intangible Assets	-	-	-	-	-	-	-	-		
7	Accreditation Fees	-	62,53,250.00	-	62,53,250.00	-	25,01,300.00	37,51,950.00	-		
	E Books / E-Journals	-	1,00,000.00	-	1,00,000.00	-	40,000.00	60,000.00	-		
	Total (C)	-	63,53,250.00	-	63,53,250.00	-	25,41,300.00	38,11,950.00	-		
20	TEQIP I Assets (D)	-	-	-	-	-	-	-	-		
	Grand Total "2" (A+B+C+D)	-	33,88,59,743.00	-	33,88,59,743.00	-	1,30,51,602.59	32,58,08,140.42	-		

SCHEDULE 4B - OUT OF SPONSERED PROJECT											
S. No	Assets Heads	Op Balance 01.04.2018	Gross Block		Depreciation for the Year	Deductions/Adjustment	Depreciation for the Year 2018-19	Net Block			
			Additions	Deduction				Cl. Balance	Dep. Operating Balance	31.03.2019	31.03.2018
1	Equipment	-	12,46,10,398.68	-	12,46,10,398.68	-	99,68,831.89	11,46,41,566.79	-		
	Total (A)	-	12,46,10,398.68	-	12,46,10,398.68	-	99,68,831.89	11,46,41,566.79	-		
2	Capital Works in Progress (B)	-	-	-	-	-	-	-	-		
	Intangible Assets	-	-	-	-	-	-	-	-		
	Total (C)	-	-	-	-	-	-	-	-		
3	TEQIP I Assets (D)	-	-	-	-	-	-	-	-		
	Grand Total "3" (A+B+C+D)	-	12,46,10,398.68	-	12,46,10,398.68	-	99,68,831.89	11,46,41,566.79	-		
	Grand Total "1+2+3"	7,44,88,04,921.00	51,44,88,900.68	46,87,253.00	7,45,46,01,568.68	2,36,56,05,266.88	25,12,74,602.36	5,43,78,47,949.06	5,17,91,59,654.12		

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
SCHEDULE 4(C) (I) - PATENTS AND COPYRIGHTS

		<i>Amount in Rupees</i>					
Particulars	Op Balance 01.04.2018	Additions	Gross	Amortization	Net Block 2018-19	Net Block 2017-18	
A. Patents Granted							
1. Balance as on 31.03.2019 of Patents obtained in 2015-16 (Original Value - Rs.)	NIL	NIL	NIL	NIL	NIL	NIL	
2. Balance as on 31.03.2019 of Patents obtained in 2016-17 (Original Value - Rs.)	NIL	NIL	NIL	NIL	NIL	NIL	
3. Balance as on 31.03.2019 of Patents obtained in 2017-18 (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 2016-17	NIL	NIL	NIL	NIL	NIL	NIL	
2. Expenditure incurred during 2017-18	NIL	NIL	NIL	NIL	NIL	NIL	
3. Expenditure incurred during 2018-19	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 2019

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. Debantures and Bonds	NIL	NIL
6. Term Deposits with Banks	NIL	NIL
7. Others	NIL	NIL
Total	-	-

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019
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. Debantures 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 2019

SCHEDULE : 7 : CURRENT ASSETS

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
1. STOCKS:		
a) Storers 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) Debts outstanding for a period exceeding six months	5,35,42,619.11	2,13,75,596.00
b) Others : 1/164	-	-
3. CASH AND BANK BALANCES		
Cash in hand	1,37,157.23	3,04,508.23
Cash at Bank:	-	-
A) With Scheduled Banks:		
In Current Accounts	19,77,35,807.67	17,38,62,503.46
In Savings Accounts	2,20,73,920.50	2,93,75,882.50
In Deposits Accounts	25,43,26,683.44	28,41,45,679.58
In Swift Accounts	-	1,40,64,773.00
A) With Non Scheduled Banks:		
In Deposits Accounts	94,46,903.94	1,14,92,209.40
In Savings Accounts	84,000.00	84,000.00
4. POST OFFICE - SAVINGS ACCOUNTS		
Total	53,73,47,091.89	53,47,05,152.17

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007		
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019		
PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE : 7 (A) ANNEXURE - CURRENT ASSETS		
With Scheduled Banks:		
In Current Accounts		
S.B.I. C. A/c. 10023050019	5,38,27,726.62	-85,28,329.18
Canara Bank Current A/c. 0277101020135	29,47,945.00	28,49,416.00
SBI IF 5/238	2,28,14,160.00	1,59,22,164.00
SBI DOPS	83,41,999.00	1,09,114.00
SBI DDF	5,17,29,252.00	4,70,89,228.00
SBI PUF	3,04,17,336.95	2,52,27,132.95
Director SVNIT DASA	88,15,153.67	1,41,91,316.94
Director SVNIT Scholarship 37030179760	49,63,595.84	27,04,412.00
SBI MHRD A/c. 36743958767	1,38,78,638.59	7,42,98,048.75
Total	19,77,35,807.67	17,38,62,503.46
In Savings Accounts		
S.B.I. Project.	82,97,663.00	70,65,158.00
Corpus Fund Bank A/c. 30047646468	1,03,71,350.50	2,05,77,679.50
Staff Development fund S.B A/C	18,47,487.00	17,84,215.00
Canara Bank 0277101020135	-	-1,87,663.00
Canara Bank 277101028584	15,57,420.00	1,36,493.00
Total	2,20,73,920.50	2,93,75,882.50
In Deposits Accounts		
FD Canara Bank (R&C)	-	5,48,21,753.00
S.B.I. - Savings A/c. 30001809063	17,159.00	16,572.00
Canara Bank Corpus Fund F.D.	22,86,19,241.44	20,79,60,944.67
SBI Scholarship & Medal	26,66,000.00	26,46,000.00
SBI DST Project (Dr. Rakeshkumar)	96,469.00	93,166.00
SBI Almuni Bank F. D.	1,73,83,140.67	1,72,35,031.83

SBI DST project (Dr.H.K.Raval)	1,164.04	2,88,609.00
SBI DST project (Dr.H.B.Naik)	3,329.00	3,215.00
SBI DST project (Dr.G.J.Joshiil)	753.10	745.80
SBI DST project (Rakesh Kumar)	4,359.00	4,211.00
DST Project (Dr.V.Mishra)	8,743.00	8,444.00
SERB Project (K.N.Pathak)	7,639.00	7,377.00
DAE & BRNS Project (Dr.H.B.Naik)	1,616.00	42,864.00
Honorium For PHD Thesis Abroad (canara)	2,95,696.56	2,19,390.56
Ground States Properties of (L.K.Sain)	20,550.00	19,846.00
SREB Project QCD Inspire (Dr.A.K.Rai)	77.60	109.00
Online Fees SBI A/c 33110355913	2,97,684.00	1,73,770.09
SERB Project(LKS)	2,029.95	2,031.00
SERB Project (Dr. S. Kumar)	50,520.00	48,791.00
MHRD Pedugogy Project (Dr.Shailendra k)	6,844.75	3,14,490.75
SERB Project (Dr.J. Benerjee)	1,47,159.00	1,42,119.00
SERB Project (Dr.Subhan Sahoo)	1,844.60	15,016.00
DRDO Project (Dr.Arvind Mungray)	18,277.00	6,69,510.00
Research & ConsultancyA/c SVNIT(SBI 35373382053)	5,55,54,598.94	3,82,44,157.39
SVNIT Endowment Fund(Dr. DC.Jinwala)	1,70,084.00	1,58,264.00
SBI MOD-SVNIT Endowment Fund	26,117.00	26,117.00
ARDB (DRDO) project"Stochastic Progressive failure (Dr. Achechella)	1,647.00	1,08,865.00
BRNS Project" dev. Of Surface functionalised(Dr. K.Sureshkumar)(4/205)	4,25,403.25	1,08,920.25
MOD- BRNS 4/205	-	9,95,820.00
DRDO Project"investigation on the influence of(Dr. Shailendra KR. MED)(4/203	3,508.50	-2,238.50
MOD- DRDO 4/203	-	3,93,313.00
Dr. V L Manekar(4/208)	1,36,42,060.00	6,37,168.00
MOD-4/208	-	1,23,56,796.00
MOD-4/198	-	12,77,189.00
MOD-5/239	-	62,70,000.00
SBI MOD A/c. 10023050019	-11,66,21,275.06	-6,11,62,698.26
DST 4/199 SBI 38112725974 (Dr. R V Rao)	4,40,459.00	-
SBI 3/133 (SBI 38085743071 (DR.G.R.VESHMAWALA))	84,272.00	-

SBI 3/142 (SBI 38085738174 (DR.S.N.SHRMA))	47,096.00	-
SBI 3/144 (SBI 38085742737(DR.TWINKLE SINGH))	19,611.00	-

SBI 3/142 (SBI 38085738174 (DR.S.N.SHRMA))	47,096.00	-
SBI 3/144 (SBI 38085742737(DR.TWINKLE SINGH))	19,611.00	-
SBI 3/146 (SBI 38085742329 (DR.J.B.PATEL))	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))	26,793.00	-
SBI 4/161 (SBI 38085741154 (DR.NEERU ADALAKHA))	7,406.00	-
SBI 4/182 (SBI 38085740831 (DR.DEBESH ROY))	1,14,017.00	-
SBI 4/191 (SBI 38085739847 (DR.J.BANERJEE))	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))	21,873.00	-
SBI 4/196 (SBI 38112693316 (DR.K.C.MAHERIA))	4,660.00	-
SBI 4/200 (SBI 38112824668 (DR.SANJAY PATEL))	5,819.00	-
SBI 4/201 (SBI 38112847085 (DR.D.R.PATEL))	15,51,603.10	-
SBI 4/202 (SBI 38112859759 (DR.A.D.DARIJ))	3,56,062.20	-
SBI 4/204 (SBI 38112863028 (DR.A.K.MUNGRAY))	16,550.00	-
SBI 4/206 (SBI 38112865752 (DR.ACHHELAL))	4,48,621.00	-
SBI 4/207 (SBI 38112889321 (DR.S.S.ARKATKAR))	3,31,430.00	-
SBI 4/209 (SBI 38112892797 (DR.A.D.DARIJ))	1,34,156.00	-
SBI 4/210 (SBI 38112975005 (DR.SHEETAL KARIA))	2,92,555.00	-
SBI 4/212 (SBI 38112977716 (DR.STYAJIT PATEL))	8,289.00	-
SBI 4/213 (SBI 38112979951 (DR.M.A.ZAVERI))	68,731.00	-
SBI 4/215 (SBI 38112982262 (DR.SABHA RAJ ARYA))	7,72,618.00	-
SBI 4/216 (SBI 38112984791 (DR.C.D.MODHERA))	10,50,171.00	-
SBI 4/217 (SBI 38112777820 (DR.RAJENDRA KUMAR))	11,15,595.00	-
SBI 4/220 (SBI 38112800158 (DR.SHWETA SHAH))	15,79,332.00	-
SBI 4/221 (SBI 38112808782 (DR.YOGESH SONVANE))	3,32,994.00	-
SBI 4/222 (SBI 38112811999 (DR.KETAN KUPERKAR))	5,528.00	-
SBI 4/223 (SBI 38112814989 (DR.A.K.MUNGRAY))	4,53,695.00	-
SBI 4/224 (SBI 4/224 38112711246 (DR.J.V.GOHEL))	2,41,337.00	-
SBI 4/225 (SBI 38112764254 (DR.S.A.CHANNIWALA))	69,58,381.60	-
SBI 4/226 (SBI 38121270491 (DR.DEBESH ROY))	3,41,122.00	-

SBI 4/227 (SBI 38121321211 (DR.DILIP A PATEL))	61,183.00	-
SBI 4/228 (SBI 38121306441 (DR.K.SURESH KUMAR))	16,17,456.00	-
SBI 4/229 (SBI 38121308030 (DR.UPENA DALAL))	3,02,588.00	-
SBI 4/230 (SBI 38121309395 (DR.JYOTI MEGHANI))	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))	12,37,288.00	-
SBI 4/233 (SBI 38121317238 (DR.NAVED MALEK))	5,044.00	-
SBI 4/234 (SBI 38121318129 (DR.PIYUSH PATEL))	1,10,860.00	-
SBI 4/235 (SBI 38121319382 (DR.S.A.CHANNIWALA))	2,43,99,491.20	-
SBI 4/236 (SBI 38121327406 (DR.P.L.PATEL))	2,56,520.00	-
SBI 4/237 (SBI 38121328353 (DR.P.L.PATEL))	30,35,520.00	-
SBI 4/238 (SBI 38121329094 (DR.P.A.PARIKH))	5,044.00	-
SBI 4/239 (SBI 38121330065 (DR.SATYAJIT PATEL))	50,161.00	-
SBI 4/240 (SBI 38121339273 (DR.ALKA MUNGRAY))	8,32,008.00	-
SBI 4/241 (SBI 38121337606 (DR.SATYAJIT PATEL))	1,95,053.00	-
Total	25,43,26,683.44	28,41,45,679.58
In Swift Accounts	-	1,40,64,773.00
Canara Bank	-	1,40,64,773.00
Total		
With Non Scheduled Banks:		
In Deposits Accounts		
Security Deposit FDR Collected Party	17,29,387.00	68,50,506.00
Security Deposit R & C	36,14,378.54	14,98,556.00
Alumini A/c No. 32062014924	41,03,138.40	31,43,147.40
Total	94,46,903.94	1,14,92,209.40
In Savings Accounts		
Permanent Impress A/c.	84,000.00	84,000.00
Total	84,000.00	84,000.00
Total	48,36,67,315.55	51,30,25,047.94

51,30,25,047.94

48,36,67,315.55

Total

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019

SCHEDULE : 8 : LOANS, ADVANCE AND DEPOSITS

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
1. Advances to employees (Non-interest bearing) :		
a) Salary	-	-
b) Festival	-	89,340.00
c) Medical Advance	-	-
d) Others	-	-
- Leave Travel Concession	1,17,000.00	-
- Temporary Advance to Dr. L. K. Saini	1,02,000.00	1,02,000.00
- Ashine (Dr. J. Benerjee)	-	25,422.00
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	68,41,487.00
P & T Deposits (Telephone)	1,978.00	1,978.00
b) to Suppliers/Firm	-	-
c) Others	-	-
i) Temporary Advance to Department	2,96,177.00	2,97,121.00
ii) Patent Attorney Fee	2,26,660.00	-
iii) Advance payment to CPWD Baroda	3,74,875.00	3,74,875.00
iv) Advance to R & C division	-1,83,555.00	30,150.00
v) EPF Recovery	1,48,62,963.00	1,48,62,963.00
vi) GST Cash Ledger	22,01,379.00	-
vii) GST TDS Receivable R & C	2,79,217.46	-
viii) SVNIT R & c	40,200.00	40200
ix) TCS Receivable	39,357.00	-
x) TDS Receivable	2,34,46,657.00	-
xi) TDS Receivable 2017-18	1,58,30,510.00	15830510
xii) TDS Receivable 2018-19	1,36,68,686.14	-
xiii) CPF/GPF A/c : Balance with Bank & Investment	22,20,35,985.32	19,99,87,880.33
xiv) NPS A/c : Balance with Bank A/c	1,42,99,765.90	18,18,84,263.50
xv) Director IIT-Surat	-	500000
xvi) NPS Loan	-	162872312

4. Prepaid Expenses :			
a) Insurance	-	-	-
b) Against E. Journal	-	-	-
c) Digital Library	-	-	-
d) Printed Journal	-	-	-
5. Deposits :			
a) Telephone	-	-	-
b) Lease Rent	-	-	-
c) Electricity	7,05,000.00	7,05,000.00	7,05,000.00
d) AICTE	25,000.00	25,000.00	-
e) Gas Connection	-	-	-
f) Gas Cylinder Deposit	-	-	-
6. Income Accrued :			
a) On investments from Earmarked / Endowment Fund	4,57,08,315.50	4,57,08,315.50	3,08,84,784.50
b) On Investment - Others (Interest Receivable on FD) 1/183, 1/179	-	-	-
c) On Loans and Advances	-	-	-
d) Others (including income due unrealized)	-	-	-
7. Other - Current assets receivable from UGC / sponsored projects :			
a) Debit balances in Sponsored Projects	-	-	-
b) Debit balances in Sponsored Fellowship & Scholarships	-	-	-
c) Grants receivable	-	-	-
d) Grants receivable from UGC	25,248.00	25,248.00	25,248.00
8. Claims receivable :			
TDS 1/195	36,18,19,624.32	36,18,19,624.32	61,62,18,692.33
Total (A)			

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

SCHEDULE 9- ACADEMIC RECEIPTS

	Amount in Rupees	
FEES FROM STUDENTS	Current Year	Previous Year
Academic		
1. Tuition fee 1/17	23,80,84,499.38	27,17,58,310.03
2. Admission fee - CCMT M.TECH ADMISSION	48,000.00	-
3. Enrolment fee	-	-
4. Library Admission fee	-	-
5. Workshop & Laboratory fee 1/15	1,20,000.00	1,20,000.00
6. Art & Craft fee	-	-
7. Registration fee / Institutional fee	-	-
8. Internal Examination Fees	-	45,700.00
9. Supplementary Exam fees Income 5/88	2,31,600.00	10,96,770.00
10. JEE Exam Fees 1/388	-	38,500.00
11. Syllabus fee	-	-
12. College Fees 1/16	-	86,99,719.67
13. P.G. Course Fees 1/202, 1/203, 1/321, 1/322	3,44,94,744.00	3,67,07,000.00
14. Other Fees P.G. / U.G. 1/186, 1/187	-	15,28,283.00
15. Other Fees P.H.D 1/284	-	89,06,000.00
16. Tuition Fees (PHD) 1/270	85,09,500.00	75,86,000.00
17. Tuition Fees P.D.D.C 1/18	2,48,12,500.00	-
Total (A)	30,63,00,843.38	32,89,00,282.70
Examinations		
1. Admission test fee	-	-
2. Annual Examination fee	-	-
3. Mark sheet, certificate fee	-	-
4. Entrance fee	-	-
Total (B)	-	-
Others Fees		
1. Identity card fee 1/20	10,475.00	13,975.00
2. Fine/Miscellaneous fee 1/24	4,32,840.00	3,91,924.00
3. Medical fee	-	-
4. Transportation fee	-	-
5. Hostel fee - Light & Water charges	-	-
6. Migration fee 1/43	16,440.00	17,220.00
7. Summer term course fee	-	-
8. Verification fee	-	-
9. Library Fees 1/19	5,000.00	2,000.00
10. Late Fees 1/21	86,600.00	70,540.00
11. Duplicate Fees 1/23	82,195.00	66,653.00
12. Round Off	-	2.72
Total (C)	6,33,550.00	5,62,314.72
Sale of Publications		
1. Sale of Admission forms - M.Tech. Rec. 5/98, 5/93	46,000.00	5,10,700.00
2. Sale of syllabus and question paper, etc.	-	-
3. Sale of prospectus including admission forms	-	-
Total (D)	46,000.00	5,10,700.00
Other Academic Receipts		
1. Registration fee for workshops, programmes	-	-
2. Registration fee (Academic Staff College)	-	-
3. Training & Placement	-	-
Total (E)	-	-
Grand Total (A+B+C+D+E)	30,69,80,393.38	32,99,73,297.42
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

Particulars	PLAN			CURRENT YEAR TOTAL	Previous Year		Total Balance
	MHRD	UGC			Plan	Non-Plan	
		PLAN	SPECIFIC SCHEMES				
Balance B/F	-	53,85,53,099.15	-	24,98,54,194.17	22,39,93,440.16	-2,49,24,490.50	19,50,68,949.66
Add: Receipts during the year	-	-	-	50,00,00,000.00	39,74,00,000.00	29,50,00,000.00	69,24,00,000.00
Add: Internal Revenue Generation during the year	-	-	-	40,94,48,808.64	-	41,11,02,007.58	41,11,02,007.58
Total	-	53,85,53,099.15	-	1,15,93,03,002.81	62,13,93,440.16	68,11,77,517.08	1,30,25,70,957.24
Less: Refund to Ministry	-	-	-	-	62,13,93,440.16	68,11,77,517.08	1,30,25,70,957.24
Balance	-	53,85,53,099.15	-	8,22,63,863.00	8,28,40,341.01	-	8,28,40,341.01
Less: Utilized for Capital expenditure (A)	-	8,22,63,863.00	-	1,07,70,39,139.81	53,85,53,099.15	68,11,77,517.08	1,21,97,30,616.23
Balance	-	45,62,89,236.15	-	1,11,87,77,272.90	-	96,98,76,422.06	96,98,76,422.06
Less: Utilized for Revenue expenditure (B)	-	-	-	-	53,85,53,099.15	-28,86,96,904.98	24,98,54,194.17
Balance C/F	-	45,62,89,236.15	-	-4,17,39,139.09	-	-	-

Amount in Rupees

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

Schedule 11 - INCOME FROM INVESTMENT

Amount in Rupees

	Particulars	Earmarked/Endowment Funds		Other Investments	
		Current Year	Previous Year	Current Year	Previous Year
1	Interest				
	a. On Government Securities	-	-	-	-
	b. Other Bonds/Debentures	-	-	-	-
2	Interest on Term Deposits	-	-	3,36,16,380.32	4,97,23,847.89
3	Income accrued but not due on Term Deposits/Interest bearing advance to employees	-	-	-	-
4	Interest on Savings Bank Accounts	-	-	-	-
5	Others (Specify)	-	-	-	-
	Transferred to Earmarked/Endowment Funds	-	-	3,36,16,380.32	4,97,23,847.89
	Balance	Nil	Nil		

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

SCHEDULE 12: INTEREST EARNED

		Amount in Rupees	
	Particulars	Current Year	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)	30,67,628.71	12,18,606.78
	Others		
2	On Loans		
	a. Employees/Staff	-	-
	b. Others	-	-
	Total (C)	-	-
3	On Debtors and Other Receivables		
	Total (D)	-	-
	Grand Total (A+B+C+D)	30,67,628.71	12,18,606.78

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

SCHEDULE 13- OTHER INCOME

		Amount in Rupees	
A. Income from Land & Buildings		Current Year	Previous Year
1.	Hostel room Rent 1/7	1,96,68,710.00	1,80,26,700.00
2.	Staff Quarter Rent 1/6	15,67,327.00	15,61,938.00
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	32,62,898.00
6.	Rent from LIC/ Staff Club/ Public Seminar Hall & Other Institute 1/38	3,000.00	2,000.00
7.	Fashion Design & Apperel Tech. Course 1/356	7,76,250.00	6,30,000.00
8.	Rent Inst. Of Engg. S.G.Centre	102.00	-
2.	License fee	-	-
3.	Hire Charges of Auditorium/Play ground/Convention Centre, Shop etc.	-	-
4.	Guest House Rent 1/391	49,73,123.00	19,66,352.00
5.	Electricity charges recovered	-	-
6.	Light & Water charges recovered	-	-
Total		2,80,69,688.00	2,55,82,032.00

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 seperately disclosed)		-	-
Total		-	-

D. Others			
1. Income from consultancy - Misc Receipt R & C	6,20,97,654.25		21,042.00
2. RTI Fees 1/159	238.00		868.00
3. Income from Royalty	-		-
4. Sale of application form (recruitment) - - Sale of Est. Application Forms 1/27	3,000.00		4,10,025.00
5. Misc. receipts - Sale of Grass, leaves & papers 1/26	29,250.00		4,32,129.00
6. Profit on sale/disposal of Assets	-		-
a) Owned assets	-		-
8. Others (specify)	-		-
a) Misc. Receipts 1/33	3,82,60,252.23		13,26,888.00
Tender Fees 1/28	2,21,500.00		2,36,300.00
Penalty Charged on vendors	-		40,731.00
Erecting Charges 1/157	-		5,260.00
Discount	-		8,603.21
Round Off A/c	-		3.50
Book Bank 1/145	3,041.00		2,927.00
Official car for personal use 1/397	15,400.00		-
Research Project Adjustment	1,20,09,667.40		-
Student Activity Income A/c	88,526.00		-
Total	11,27,28,528.88		24,84,776.71
Grand Total (A+B+C)	14,07,98,216.88		2,80,66,808.71

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

Particulars	Amount in Rupees	
	Current Year	Previous Year
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			Total
	Plan	Non Plan	Total	Plan	Non Plan	Total	
A) Salaries and Wages							
i) Pay of Officer (U.G.)	-	21,09,04,638.00	21,09,04,638.00	-	13,08,79,756.00	13,08,79,756.00	13,08,79,756.00
ii) Pay of Establishment (U.G.)	-	3,61,99,253.00	3,61,99,253.00	-	1,36,77,875.00	1,36,77,875.00	1,36,77,875.00
iii) Salary payable of March month	-	-	-	-	1,20,58,952.00	1,20,58,952.00	1,20,58,952.00
iv) Overload Remuneration	-	15,21,500.00	15,21,500.00	-	17,26,500.00	17,26,500.00	17,26,500.00
v) Provisional Subsistence Allowance	-	15,73,768.00	15,73,768.00	-	16,69,693.00	16,69,693.00	16,69,693.00
vi) Recovery of Employees	-	-	-	-	-29,012.00	-29,012.00	-29,012.00
vii) Temporary Staff Wages (Daily rated) 1/146	-	2,35,89,023.00	2,35,89,023.00	-	2,60,71,070.00	2,60,71,070.00	2,60,71,070.00
viii) Salary of Contractual Employees 1/402	-	2,36,23,965.95	2,36,23,965.95	-	-	-	-
B) Allowances & Bonus							
i) Bonus	-	-	-	-	7,08,324.00	7,08,324.00	7,08,324.00
ii) Allowances to Officer (U.G.)	-	-	-	-	-	-	-
1. DA	-	10,80,56,105.00	10,80,56,105.00	-	13,32,59,998.00	13,32,59,998.00	13,32,59,998.00
2. HRA	-	1,38,29,455.00	1,38,29,455.00	-	1,11,61,245.00	1,11,61,245.00	1,11,61,245.00
3. CIA 1/55	-	1,556.00	1,556.00	-	2,880.00	2,880.00	2,880.00
4. Medical Allowances 1/56	-	1,945.00	1,945.00	-	3,600.00	3,600.00	3,600.00
5. Transport Allowances	-	1,69,65,211.00	1,69,65,211.00	-	1,53,23,052.00	1,53,23,052.00	1,53,23,052.00
6. Non Practice Allowances	-	1,73,784.00	1,73,784.00	-	1,58,856.00	1,58,856.00	1,58,856.00
7. ADA Allowances	-	-	-	-	98,022.00	98,022.00	98,022.00
8. Allowances payable for the month of March	-	-	-	-	1,52,85,241.00	1,52,85,241.00	1,52,85,241.00
iii) Allowances to Establishment Staff (U.G.)	-	-	-	-	-	-	-
1. DA	-	49,79,624.00	49,79,624.00	-	1,85,56,557.00	1,85,56,557.00	1,85,56,557.00
2. HRA	-	17,59,043.00	17,59,043.00	-	15,09,550.00	15,09,550.00	15,09,550.00
3. Transport Allowances	-	33,67,580.00	33,67,580.00	-	31,75,226.00	31,75,226.00	31,75,226.00
4. Washing Allowances	-	3,825.00	3,825.00	-	42,474.00	42,474.00	42,474.00
iv) Payment of Arrears (Teaching, Officers ADM, Ch	-	8,57,79,233.00	8,57,79,233.00	-	9,58,934.00	9,58,934.00	9,58,934.00
ii) Cumulative Professional Dev. Allowance	-	90,69,400.00	90,69,400.00	-	1,68,16,528.00	1,68,16,528.00	1,68,16,528.00

C) Contribution to Contributory Provident Fund 1	-	3,09,767.00	-	3,09,767.00	-	2,43,408.00	2,43,408.00
D) Contribution to Other Fund	-	-	-	-	-	-	-
i) NPS Contribution 1/192, 1/153	-	1,51,70,551.00	-	1,51,70,551.00	-	99,86,409.00	99,86,409.00
ii) Pension contribution (Deputation)	-	-	-	-	-	-	-
E) Staff Welfare Expenses	-	2,57,900.00	-	2,57,900.00	-	-	-
F) Retirement and Terminal Benefits	-	-	-	-	-	-	-
i) Death cum Retirement Gratuity 1/79	-	1,28,43,979.00	-	1,28,43,979.00	-	29,42,705.00	29,42,705.00
ii) Pension	-	12,00,95,995.00	-	12,00,95,995.00	-	8,90,08,447.00	8,90,08,447.00
iii) Commuted Pension	-	1,50,70,686.00	-	1,50,70,686.00	-	17,90,929.00	17,90,929.00
iv) Leave Encashment (Class 3 & 4 & Officer)	-	61,75,422.00	-	61,75,422.00	-	54,96,377.00	54,96,377.00
v) Leave Salary (Deputation)	-	-	-	-	-	-	-
G) LTC facility	-	-	-	-	-	-	-
i) Home Travel Concession	-	-	-	-	-	-	-
ii) Leave Travel Concession	-	35,29,839.00	-	35,29,839.00	-	-	-
H) Medical facility	-	-	-	-	-	-	-
i) Medical Reimbursement	-	81,93,874.00	-	81,93,874.00	-	68,96,252.00	68,96,252.00
I) Children Education Allowances	-	40,95,000.00	-	40,95,000.00	-	28,44,000.00	28,44,000.00
J) Honorarium	-	-	-	-	-	-	-
- For Internal Staff	-	19,62,971.00	-	19,62,971.00	-	20,44,201.50	20,44,201.50
- For evaluation of Phd Thesys - To Others	-	9,23,413.00	-	9,23,413.00	-	10,59,400.00	10,59,400.00
K) Others :	-	-	-	-	-	-	-
i) Uniform / Leverages	-	2,66,901.00	-	2,66,901.00	-	96,938.00	96,938.00
Total	-	73,02,95,206.95	-	73,02,95,206.95	-	52,55,24,387.50	52,55,24,387.50

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	Total
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)	-	-	-	-
+				
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	Amount in Rupees					
	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Laboratories expenses	-	-	-	-	-	-
b) Field work/participation in Conferences	-	-	4,92,790.00	-	2,27,291.00	2,27,291.00
c) Expenses on Seminars/workshops	-	4,92,790.00	4,92,790.00	-	-	-
d) Payment to visiting faculty	-	-	-	-	-	-
e) Examination	-	-	-	-	-	-
f) Students Welfare expenses - Student Internship	-	6,01,000.00	6,01,000.00	-	-	-
g) Admission expenses - P. Hd	-	1,29,341.00	1,29,341.00	-	7,31,795.83	7,31,795.83
h) Convocation expenses	-	-	-	-	-	-
i) Publications	-	-	-	-	-	-
j) Stipend/Means-cum-Merit Scholarship	-	83,00,189.00	83,00,189.00	-	63,43,486.12	63,43,486.12
k) Subscription expenses (Library Operating Cost)	-	15,32,22,933.00	15,32,22,933.00	-	14,34,58,179.00	14,34,58,179.00
l) Contingency/Scholarship to P.G. Course (M.Tech & Phd) (Note 1)	-	-	-	-	15,07,60,751.95	15,07,60,751.95
Total	-	16,27,46,253.00	16,27,46,253.00	-	15,07,60,751.95	15,07,60,751.95

Notes No. 1

Contingency/Scholarship to P.G. Course (M.Tech & Phd)	Code	Current Year			Previous Year		
		Plan	Non Plan		Plan	Non Plan	
			Total	Total		Total	Total
Environment Engg.	1/249	-	1,71,547	1,71,547	-	1,11,505.00	1,11,505.00
Turbo Engg.	1/252	-	1,72,061	1,72,061	-	1,93,554.00	1,93,554.00
Structure Engg.	1/255	-	1,31,715	1,31,715	-	1,92,178.00	1,92,178.00
Mech.General	1/265	-	1,47,096	1,47,096	-	2,10,655.00	2,10,655.00
Soil Mech.& Found Engg.	1/268	-	1,63,832	1,63,832	-	2,02,400.00	2,02,400.00
M.Tech. Chemical	1/290	-	1,11,760	1,11,760	-	73,505.00	73,505.00
M.Tech.Industrial Electro.	1/293	-	1,31,924	1,31,924	-	1,54,561.00	1,54,561.00
M.Tech.Communication	1/299	-	1,68,237	1,68,237	-	1,75,531.00	1,75,531.00
M.Tech. Comp.Engg.	1/302	-	1,02,370	1,02,370	-	1,60,090.00	1,60,090.00
Town & Regional Planning - Contingency	1/274	-	1,51,958	1,51,958	-	2,15,384.00	2,15,384.00
M.Tech. Water Res. Engg.	1/296	-	2,37,693	2,37,693	-	1,62,426.00	1,62,426.00
M.Tech.(Thermal System Design)	1/365	-	1,53,746	1,53,746	-	1,82,124.00	1,82,124.00
M.Tech.(Transportation Engg.&Planning)	1/366	-	1,77,502	1,77,502	-	1,69,168.00	1,69,168.00
M.Tech.(CAD/CAM)	1/367	-	1,24,938	1,24,938	-	2,00,629.00	2,00,629.00
Ins. Summer Research Fellowship	1/369	-	3,33,848	3,33,848	-	2,70,000.00	2,70,000.00
M.Tech.(Power System)	1/373	-	1,10,550	1,10,550	-	1,83,887.00	1,83,887.00
M.Tech.(VLSI& Embedded System)	1/375	-	1,76,925	1,76,925	-	1,41,735.00	1,41,735.00
Environment Engg. Scholarship	1/248	-	46,15,029	46,15,029	-	40,33,183.00	40,33,183.00
Turbo Engg. Scholarship	1/251	-	46,09,304	46,09,304	-	51,30,579.00	51,30,579.00
Structure Engg. Scholarship	1/255	-	42,07,934	42,07,934	-	47,04,800.00	47,04,800.00
Mech.General	1/264	-	46,01,593	46,01,593	-	51,79,957.00	51,79,957.00
Soil Mech.& Found. Engg.	1/267	-	46,36,028	46,36,028	-	51,17,760.00	51,17,760.00
Town and Reg.Planning - Scholarship	1/273	-	50,04,354	50,04,354	-	50,57,547.00	50,57,547.00
M.Tech. Chemical Engg.	1/289	-	32,75,536	32,75,536	-	27,22,215.00	27,22,215.00
M.Tech. Industrial Electronics	1/292	-	34,74,986	34,74,986	-	42,05,760.00	42,05,760.00
M.Tech. (Water Res. Engg.)	1/295	-	51,54,122	51,54,122	-	47,47,362.00	47,47,362.00
M.Tech.(Communication System)	1/298	-	40,37,701	40,37,701	-	39,39,092.00	39,39,092.00
M.Tech.(Computer Engg.)	1/301	-	29,84,648	29,84,648	-	37,17,914.00	37,17,914.00
M.Tech.(Thermal System Design)	1/340	-	44,93,734	44,93,734	-	45,85,665.00	45,85,665.00
M.Tech. (Transportation Engg.& Planning)	1/348	-	52,39,668	52,39,668	-	53,93,600.00	53,93,600.00
M.Tech. (CAD/CAM)	1/364	-	45,35,740	45,35,740	-	49,06,686.00	49,06,686.00
M.Tech.(Power System)	1/372	-	40,60,463	40,60,463	-	42,19,189.00	42,19,189.00
M.Tech.(VLSI& Embedded System)	1/374	-	30,34,035	30,34,035	-	31,72,053.00	31,72,053.00
M.Tech. Mfg. (Scholarship)	1/377	-	44,24,821	44,24,821	-	50,12,400.00	50,12,400.00
M.Tech. Mfg. (Contingency)	1/378	-	1,55,365	1,55,365	-	1,70,111.00	1,70,111.00
Ph.D. All Department	1/285	-	59,77,028	59,77,028	-	47,90,026.00	47,90,026.00
Scholarship to Phd. Research Course	1/280	-	7,19,38,642	7,19,38,642	-	5,93,07,778.00	5,93,07,778.00
Scholarship Expense		-			-	3,47,170.00	3,47,170.00
Total		-	15,32,22,933	15,32,22,933	-	14,34,58,179.00	14,34,58,179.00

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

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

Amount in Rupees

	Current Year		Previous Year		Total
	Plan	Non-Plan	Plan	Non-Plan	
A. Infrastructure					
a) Electricity 1/157	-	2,54,87,000.00	-	2,54,19,626.00	2,54,19,626.00
b) Water Charges	-	80,79,937.00	-	34,31,560.00	34,31,560.00
c) Insurance	-	53,34,299.00	-	46,28,292.00	46,28,292.00
d) Rent, Rates Taxes (including Property Tax)	-	3,00,659.00	-	2,80,936.00	2,80,936.00
B. Communication					
e) Postage and Stationery	-	33,80,873.00	-	37,85,128.14	37,85,128.14
f) Telephone, Fax and Internet Charges	-	17,27,303.00	-	15,82,276.00	15,82,276.00
C. Others					
g) Printing and Stationery (consumption)	-	81,17,118.00	-	1,27,96,012.00	1,27,96,012.00
h) Travelling and Conveyance Expenses	-	4,20,500.00	-	65,979.00	65,979.00
i) Hospitality	-	61,80,317.70	-	22,98,019.00	22,98,019.00
j) Auditors Remuneration	-	19,92,461.00	-	1,25,98,166.00	1,25,98,166.00
k) Professional Charges - Legal fee	-	200.00	-	1,81,99,247.26	1,81,99,247.26
l) Advertisement and Publicity	-	44,53,294.00	-	41,81,979.39	41,81,979.39
m) Magazines & Journals - News paper	-	16,74,161.00	-	7,07,606.40	7,07,606.40
n) GST Penalty	-	9,97,200.71	-	12,87,918.00	12,87,918.00
o) Departmental Operating Cost (Refer Note 1)	-	6,07,431.00	-	5,33,371.00	5,33,371.00
p) Misc. Contingencies	-	4,77,868.00	-	1,37,244.00	1,37,244.00
q) ED Premature Charges	-	2,67,37,955.00	-	4,66,23,994.36	4,66,23,994.36
r) Entertainment & Refreshment Expense	-	2,50,000.00	-	2,50,000.00	2,50,000.00
s) Physical Educ. & Gymkhana.	-	2,36,989.00	-	77,402.00	77,402.00
t) Security Service Charges.	-	244.00	-	8.00	8.00
u) Rent Paid NIT Transit House	-	244.00	-	5,333.00	5,333.00
v) NCC & NSS Activity	-	3,35,863.00	-	21,120.00	21,120.00
w) Interest Penalty of Delay Deposit of Income	-	4,83,308.00	-	-	-
x) Late Payment Interest on GST & TDS	-	10,936.00	-	-	-
y) Patent Attorney Fee	-	1,22,419.00	-	-	-
z) IGMS 2018 Exp.	-	1.44	-	-	-
aa) Lubricant Inst. Transport system	-	3,879.00	-	-	-
ab) Misc. Exp. Inst. Transport System	-	46,87,253.00	-	-	-
ac) Rent of Ambulance	-	2,77,43,764.61	-	-	-
ad) Round Off Exp.	-	3,71,207.00	-	-	-
ae) CPDA Project Fund (H.B.Naik)	-	5,31,600.00	-	-	-
af) Canteen Charges	-	5,38,67,066.00	-	-	-
ag) Housekeeping & Sanitation Charges	-	18,56,13,107.46	-	-	-
ah) Medicine & Dispensary expenses	-	-	-	-	-
ai) Institutional Overhead Charges	-	-	-	-	-
aj) Provisional Expense (Security, Housekeepi	-	-	-	-	-
ak) TOTAL	-	18,56,13,107.46	-	13,91,73,743.55	13,91,73,743.55

TOTAL	18,56,13,107.46	18,56,13,107.46	-	13,91,73,743.55	13,91,73,743.55
-------	-----------------	-----------------	---	-----------------	-----------------

Note No 1 :

Departmental Operating Cost UG	Current Year		Total	Previous Year		Total
	Plan	Non-Plan		Plan	Non-Plan	
Departmental Operating Cost UG						
Civil	-	2,98,789.00	2,98,789.00	-	1,90,161.42	1,90,161.42
Applied Mechanical Engg Deptt.	-	2,73,233.00	2,73,233.00	-	3,16,531.42	3,16,531.42
Electrical Engg. Deptt.	-	89,991.00	89,991.00	-	2,30,467.00	2,30,467.00
Electronic Engg. Deptt.	-	2,27,516.00	2,27,516.00	-	2,72,702.00	2,72,702.00
Computer Center	-	50,538.00	50,538.00	-	2,96,371.00	2,96,371.00
Mechanical Engg. Deptt.	-	2,65,779.00	2,65,779.00	-	2,94,904.00	2,94,904.00
Work shop	-	2,60,503.00	2,60,503.00	-	1,82,154.00	1,82,154.00
Physics	-	42,270.00	42,270.00	-	1,93,813.00	1,93,813.00
Chemistry	-	1,99,454.00	1,99,454.00	-	1,23,388.00	1,23,388.00
Maths	-	2,83,852.00	2,83,852.00	-	72,643.00	72,643.00
Chemicals	-	5,13,631.00	5,13,631.00	-	1,68,458.00	1,68,458.00
Computer Deptt.	-	1,73,898.00	1,73,898.00	-	3,31,432.00	3,31,432.00
T & P	-	3,35,819.00	3,35,819.00	-	2,81,462.00	2,81,462.00
Departmental Operating Cost PG						
Mechanical Engg. Deptt.	-	2,04,701.00	2,04,701.00	-	2,70,160.36	2,70,160.36
Electrical Engg. Deptt.	-	7,680.00	7,680.00	-	5,395.00	5,395.00
Computer Engg. Deptt.	-	48,127.00	48,127.00	-	1,05,582.00	1,05,582.00
Electronic Engg. Deptt.	-	61,297.00	61,297.00	-	32,187.19	32,187.19
Applied Mechanical Engg. Deptt.	-	1,56,047.00	1,56,047.00	-	1,60,135.00	1,60,135.00
CIVIL	-	2,99,547.00	2,99,547.00	-	2,64,103.00	2,64,103.00
Chemicals	-	53,994.00	53,994.00	-	76,369.00	76,369.00
M.Sc.(Physics)	-	39,166.00	39,166.00	-	1,62,077.00	1,62,077.00
M.Sc.(Chemistry)	-	4,99,887.00	4,99,887.00	-	89,109.00	89,109.00
M.Sc.(Mathematics)	-	67,575.00	67,575.00	-	62,375.00	62,375.00
Total	-	44,53,294.00	44,53,294.00	-	41,81,979.39	41,81,979.39

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

SCHEDULE 18 - TRANSPORTATION EXPENSES

Amount in Rupees

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	-	-	-	-	-	-

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

SCHEDULE 19 - REPAIRS & MAINTENANCE

Particulars	Current Year			Previous Year			Amount in Rupees
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	
a) Buildings 1/92	-	60,09,468.00	60,09,468.00	-	9,86,52,231.00	9,86,52,231.00	
b) Furniture & Fixtures	-	52,000.00	52,000.00	-	4,14,296.00	4,14,296.00	
c) Plant & Machinery	-	-	-	-	-	-	
d) Office Machine	-	67,75,399.00	67,75,399.00	-	54,20,313.62	54,20,313.62	
e) Computers	-	63,82,036.00	63,82,036.00	-	1,73,83,768.00	1,73,83,768.00	
f) Laboratory & Scientific Equipment	-	-	-	-	-	-	
g) Audio Visual Equipment	-	-	-	-	-	-	
h) Cleaning Materials & Casual work	-	-	-	-	-	-	
i) Book Binding Charges	-	-	-	-	-	-	
j) Gardening	-	12,24,467.00	12,24,467.00	-	14,59,562.38	14,59,562.38	
k) Estate Maintenance (Electrical)	-	-	-	-	-	-	
l) Air Conditioner	-	15,94,739.00	15,94,739.00	-	11,98,265.00	11,98,265.00	
m) D G Set	-	14,04,278.00	14,04,278.00	-	32,01,839.00	32,01,839.00	
n) Water Supply & Drainage	-	22,32,977.00	22,32,977.00	-	33,18,270.82	33,18,270.82	
o) Gas & Pipe Line	-	1,55,566.00	1,55,566.00	-	59,778.00	59,778.00	
p) Vehicle	-	2,51,573.00	2,51,573.00	-	1,43,218.00	1,43,218.00	
q) Care taking service of SVP Bhavan Guest House	-	38,21,312.00	38,21,312.00	-	1,36,65,951.00	1,36,65,951.00	
r) Electric & Telephone	-	1,23,42,641.00	1,23,42,641.00	-	1,01,19,842.00	1,01,19,842.00	
TOTAL	-	4,22,46,456.00	4,22,46,456.00	-	15,50,37,334.82	15,50,37,334.82	

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

SCHEDULE 20 - FINANCE COSTS

Particulars	<i>Amount in Rupees</i>					
	Current Year			Previous Year		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
a) Bank Charges	-	19,306.90	19,306.90	-	77,314.80	77,314.80
b) Bank Commission	-	6,250.20	6,250.20	-	8,99,657.04	8,99,657.04
TOTAL	-	25,557.10	25,557.10	-	9,76,971.84	9,76,971.84

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

Amount in Rupees

Particulars	Current Year			Previous Year		
	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

Amount in Rupees

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	-	-	-	-	-	-

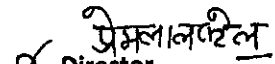
INTERNAL AUDITOR'S REPORT


We have audited accompanying financial statements of the **Sardar Vallabhbhai National Institute of Technology (SVNIT)**, Ichchhanath, Surat-395007 which comprise the Balance Sheet as at 31st March, 2019, the statement of Income and Expenditure Account for the year ended and summary of significant accounting policies and other explanatory information prepared on the basis of law applicable as well as guidelines issued by the Central Government to the Institute. During the course of Audit we have observed that some materials discrepancies adversely affecting our opinion about the truth and fairness of the financial statement of the institute. They are under:-

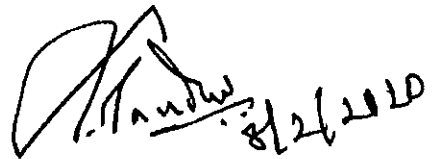
- I. There are huge amount of un-reconciled difference between Bank Book and Bank statement in the case of State Bank of India Account No. 10023050019 bank account of the Institute. In absence of exact figure of difference, we have not been able to quantify the difference. Such difference may affect true and fair view of the financial statement produce before us for audit.
- II. The consultancy income received by the SVNIT has been booked as per 26AS in Account No. 10023050019 has not been reconciled. On the same analogy, GST collected as well as TDS made by service recipients has been accounted for the books.
- III. Refer Accounting policies & notes on accounts Schedule No. 23 & 24.


I/c Dy.Registrar(A/cs)


I/c Registrar


Director


चरि. लेखा परीक्षा अधिकारी
Sr. Audit Officer
कार्यालय प्रधान निदेशक लेखा परीक्षा (केन्द्रीय) गुजरात
Office of the Principal Director of Audit (Central) Gujarat
लेखापरीक्षा भवन, नवरंगपुरा, अहमदाबाद-380009
Audit Bhavan, Navrangpura, Ahmedabad-380009


अध्यक्ष / CHAIRMAN
निर्वाहक मंडल
BOARD OF GOVERNORS
स. व. रा. प्रौ. सं. सुरत.
SVNIT, SURAT

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-7

SCHEDULE-24

SIGNIFICANT ACCOUNTING POLICY (F.Y.2018-19)

1. BASIS OF PREPARATION OF ACCOUNTS

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

2. REVENUE RECOGNITION

2.1 Revenue is recognized on Cash Basis i.e. as and when received.

3. FIXED ASSETS AND DEPRICIATION

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

3.3 During the current F.Y.2018-19 depreciation are provided as per MHRD rates as under: -

Tangible Assets		
Sr. No.	Type of Assets	Percentage
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 Depreciation as per MHRD Rates.

3.4 Assets Created out of Earmarked Funds of Sponsored Projects, where the ownership of such assets vests with the Institute, are set up by credit of capital fund and merged with the Fixed Assets of the Institute. Depreciation is charged at the rates applicable to the respective assets. 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 Intangible Assets: E-Journals and accreditation fees are grouped under Intangible Assets. The computer software are 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 of Endowment Fund. The balance in the respective funds is carried forward and is represented on the assets side by the balance at bank, Investments and accrued interest.

7.1 Endowment fund are received from various individual donors, Trusts and other organization for establishing chairs and medals & prizes 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. The same has not been followed by the Institute.

8. **GOVERNMENT GRANTS (MHRD)**

8.1 Government Grants are accounted on sanction/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 During the year under review the Institute has not received Government grants for capital expenditure.

8.3 Government grants for meeting Revenue Expenditure are treated as income of the year in which they are released/ received by the Institute.

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. **INCOME TAX**

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

I/c Dy.Registrar(A/cs)

I/c Registrar

Director

अध्यक्ष / CHAIRMAN
निवारक मंडल
BOARD OF GOVERNORS
स. व. रा. प्रौ. सं. सूरत.
SVNIT. SURAT

वरि. लेखा परीक्षा अधिकारी
Sr. Audit Officer
कार्यालय प्रधान निदेशक लेखा परीक्षा (केन्द्रीय) गुजरात
Office of the Principal Director of Audit (Central), Gujarat
लेखापरीक्षा भवन, नवरंगपुरा, अहमदाबाद-380009
Audit Bhavan, Navrangpura, Ahmedabad-380009

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-7

SCHEDULE-25

CONTINGENT LIABILITES AND NOTES ON ACCOUNTS (F.Y.2018-19)

A. 1. CONTINGENT LIABILITIES:

- 1.1 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 funds Rs. 822.63 Lakhs, and Rs. Nil for Non planned fund by the Institute.

3. DEPOSIT LIABILITIES

Institute are collected deposits from Students as well from various vendors and used the same for the expenditure of Institute.

4. EXPENDITURE IN FOREIGN CURRENCY:

Rs.9,23,413/-paid on account of Honorarium for Evaluation of PH.D. Theses paid in USD.

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, 2019 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. **TUTION 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 are 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.
 - d) During the year under review, we have observed that institute has paid amount to contractual staff without deducting TDS U/s 94J.
 - e) The Institute has not paid RCM under GST law on applicable services.
 - f) The huge amount lying in the Security Deposit account are collected from vendor are since 1991 , which we recommend to the Institute to either pay back or booked as Income.

- g) Interest on Fixed Deposit are taken as per Form 26AS.
- h) TDS receivable for F.Y.2018-19 of R&C are not reconciled with 26AS, Rs.16.63 lakhs showing in 26AS but not booked in Books of accounts, Rs.9.91 lakhs recorded in books but not showing in 26AS. Further Rs.3.50 lakhs shown in 26AS and same was related to F.Y.2017-18. However TDS receivable of main account are not reconciled.
- i) During the year under review, the institute has transferred of Rs. 1,246.10 lakhs to Fixed Assets and Rs. 1,364.50 lakhs Transferred to Revenue Expenditure as per resolution passed by Institute from Investment from Earmarked Fund.
- j) TDS is not deducted on Centage charges paid to the site engineers who are on contract basis, On Shruti Care for Repair and Maintenance of building on Rs.48,125/-, On painting work of Rs.5,850/- M/s Kuldevi Krupa Constution.
- k) Institute is in practice of Capitalizing the Centage charges till F.Y.2017-18. However from this F.Y. the same is shown as Revenue Expenditure. Further Depreciation charged amounting to Rs.1,25,629.62 on above item for last two year has been reversed and shown in Income and Expenditure account.
- l) Rs.400.00 lakhs shown in Loan and advances as payable to Hostel Section taken as temporary advance.
- m) The Institute has not shown as income on sale of PHD forms i.e.20% as per Minute dated 06.01.2014 in books of accounts, the whole amount distributed without keeping the institute component as stated above.
- n) During the year under review, Rs. 2.31 Crores received as rental income have been booked to Income & Expenditure Account instead of taking the same Endowment Fund.
- o) Rs.11,631/-Credited in books of accounts as miscellaneous receipt to match the cash balance as per manual cash register maintained by institute. The source of such receipt are not shown to us.
- p) During the year we have observed that Rs.23.07 lakhs transferred to three staff account and distributed by cash to other eligible staff. i.e. distribution of certain portion of consultancy receipt among staff as per norms of institute.
- q) Schedule No. 2A, 5 and 21 are not applicable to Institute.
- r) Schedule No. 14, 18 and 22 are not available for our reporting.


s) The Institute has Debited/Credit the prior period items during the year as under:-


Particulars	Previous Year shown under the head	Current Year booked under head	Amount in Rs. (Cr)	Amount in Rs. (Dr)
Sale of admission form MSC	Current Liability	Misc. Income	3,63,795	
CD Rom computer Facilities and Internet Fees	Current Liability	Misc. Income	21,15,566	
Library Deposit	Current Liability	Misc. Income	4,014	
Sale of admission form ME SGU	Current Liability	Misc. Income	2,37,750.5	
Celebration of Flag Day for Blind	Current Liability	Misc. Income	2,782	
CCMT-HQ	Capital Fund	Misc. Income	2,82,20,084	
Additional Charges PDDC	Current Liability	Misc. Income	31,63,062	
Ashine (Dr. Banerjee)	Current Asset	Misc. Contingencies		25,422
sale of admission form M.Tech Ree	Current Liability Negative balance	Misc. Contingencies		6,500
CCMT-M Tech Jaipur	Current Liability	Misc. Contingencies		7,27,000
Sale of Admission form PHD	Direct Income	Fees		6,01,000
Institutional Overhead Charges	Indirect Exp.	Capital Fund		5,31,600
Total			3,29,05,054	1,8,91,522


I/c Dy.Registrar(A/cs)


I/c Registrar


Director


वरि. लेखा परीक्षा अधिकारी
Sr. Audit Officer
कार्यालय प्रधान निदेशक लेखा परीक्षा (केन्द्रीय) गुजरात
Office of the Principal Director of Audit (Central), Gujarat
लेखापरीक्षा भवन, नवरंगपुरा, अहमदाबाद-380009
Audit Bhavan, Navrangpura, Ahmedabad-380009


अध्यक्ष / CHAIRMAN
नियामक मंडल
BOARD OF GOVERNORS
स. व. रा. प्रौ. सं. सुरत.
SVNIT, SURAT

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	6,79,534.00	5,93,077.00
GPF receipt Class1	1,63,01,804.00	1,00,49,245.00
GPF receipt Class3	57,00,786.00	37,33,422.00
GPF receipt Class4	28,00,703.00	23,40,296.00
TOTAL	2,54,82,827.00	1,67,16,040.00

Schedule: B FDR encashed (prin. Amount)

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
S.B.I Bank	-	-
Canara Bank	-	2,50,00,000.00
TOTAL	-	2,50,00,000.00

Schedule: C Withdrawal during the year

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
CPF Officer Part Final	-	-
GPF Officer Part Final	18,10,000.00	17,25,000.00
GPF Officer Payment	3,05,748.00	1,72,500.00
Final Payment CPFOfficer	77,64,938.00	70,74,090.00
Final Payment GPFOfficer	13,68,501.00	11,80,408.00
Loan/Advance Class 1 CPF	-	-
Loan/Advance Class 1 GPF	7,02,000.00	-
Part Final Class 3	17,24,222.00	19,05,000.00
Part Final Class 4	9,15,000.00	19,30,000.00
Loan/Advance Class 3	72,000.00	15,000.00
Loan/Advance Class 4	69,000.00	15,000.00
Final Payment on Retirement Class 3 GPF	-	-
Final Payment on Retirement Class 4 GPF	20,35,251.00	1,46,077.00
TOTAL	1,67,66,660.00	1,41,63,075.00

Schedule: D Interest

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
Interest on S.B.	4,04,870.00	3,40,105.00
Interest on Canara Bank FD	98,44,666.49	1,13,01,050.00
Interest on RBI Bond %	28,80,000.00	2,31,999.78
Interest on S.B.I FD	-	-
TOTAL	1,31,29,536.49	1,18,73,154.78

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

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
Class 1 CPF	7,20,182.00	12,49,869.00
Class 1 GPF	1,05,99,657.00	91,57,494.00
Class 3 GPF	21,91,985.00	17,95,887.00
Class 4 GPF	7,04,469.00	6,35,746.00
TOTAL	1,42,16,293.00	1,28,38,996.00

Schedule: F Interest transferred to HGS Arrears a/c

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
Class 3	-	17.00
Class 4	921.00	1,114.00
TOTAL	921.00	1,131.00

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	361.00
TOTAL	3,805.00	361.00

Schedule: H Interest receivable on F.D.R

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
Canara Bank	29,62,418.49	23,12,843.00
State Bank of India	-	-
TOTAL	29,62,418.49	23,12,843.00

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-7

NEW PENSION SCHEME ACCOUNT

SCHEDULE FORMING PARTS OF ACCOUNTS

Schedule: A & D Interest transferred to Subscribers A/c.

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
Own Contribution & Voluntary	6,21,246.00	64,63,061.00
Institution Contribution	6,31,209.00	64,43,468.00
TOTAL	12,52,455.00	1,29,06,529.00

Schedule: B Subscription during the year from

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
Subscription Receipt during own Contribution- Class I	1,48,56,993.00	99,93,733.00
Subscription Receipt during own Contribution- Class III	2,59,769.00	1,17,045.00
Voluntary receipt (Class I)	-	35,000.00
TOTAL	1,51,16,762.00	1,01,45,778.00
Subscription Receipt during Institute Contribution- Class I	1,48,56,993.00	99,93,733.00
Subscription Receipt during Institute Contribution- Class III	2,59,769.00	1,17,045.00
TOTAL	1,51,16,762.00	1,01,10,778.00

Schedule: C Interest

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
Interest on F.D.R with Canara Bank A/c	24,62,518.00	85,86,216.00
Interest on F.D.R with S.B.I A/c	-	-
Interest on S.B.A/c.	3,13,477.00	7,30,455.00
TOTAL	27,75,995.00	93,16,671.00

Schedule: E Interest Receivable on F.D.R

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
Canara Bank	1,34,110.00	15,22,115.00
S.B.I.	-	-
TOTAL	1,34,110.00	15,22,115.00

Schedule: F NPS Fund Transfer to NSDL A/c

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
Subscription Fund Transfer during own Contribution- Class I	1,41,95,901.00	99,93,733.00
Subscription Fund Transfer during own Contribution- Class III	2,59,769.00	1,17,045.00
Voluntary receipt (Class I)	-	35,000.00
Subscription Fund Transfer during own Contribution- Class I as on 31/03/2018	42,85,896.00	-
Subscription Fund Transfer during own Contribution- Class III Interest Amount	6,835.00	-
Subscription Fund Transfer during own Contribution- Class I (Balance Amount)	2,23,935.00	-
TOTAL	1,89,72,336.00	1,01,45,778.00
Subscription Fund Transfer during Institute Contribution- Class I	1,41,95,901.00	99,93,733.00
Subscription Fund Transfer during Institute Contribution- Class III	2,59,769.00	1,17,045.00
Subscription Fund Transfer during Institute Contribution- Class I as on 31/03/2018	42,85,896.00	-
Subscription Fund Transfer during Institute Contribution- Class III Interest Amount	6,835.00	-
TOTAL	1,87,48,401.00	1,01,10,778.00

Schedule: F Loan & Repayment of Loan A/c

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
Loan- Receipt from Institute MHRD A/c (For Fund Transfer To NSDL)	-	16,28,72,312.00
Repayment From NPS A/c to NSDL A/c	-	16,28,72,312.00
Repayment of Loan to MHRD A/c (From NPS A/c)	16,28,72,312.00	-
TOTAL	16,28,72,312.00	32,57,44,624.00



SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY SURAT



IC-501