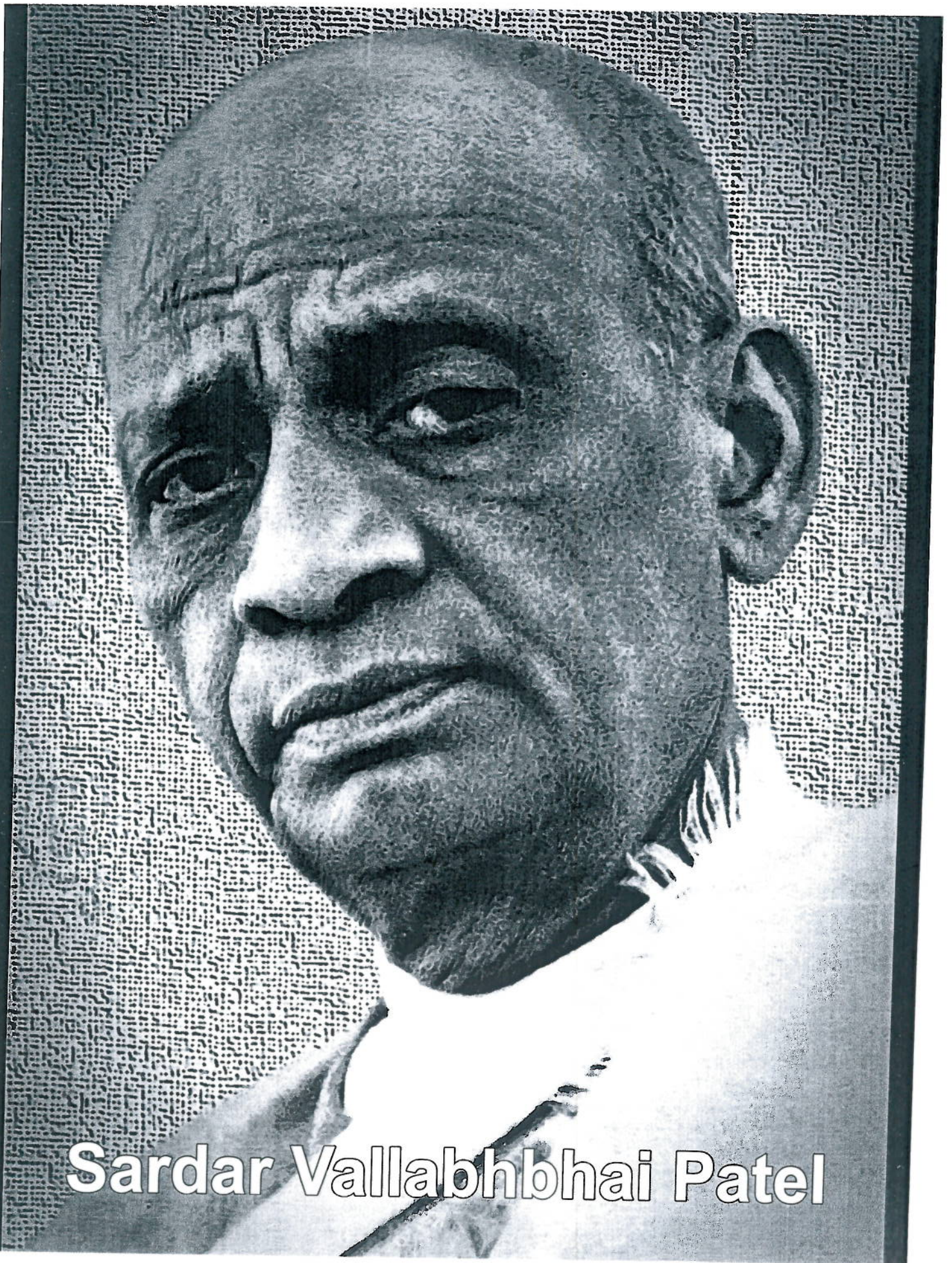




Sardar Vallabhbhai Patel

ANNUAL ACCOUNT

2013-2014



**SARDAR VALLABHBHAI NATIONAL
INSTITUTE OF TECHNOLOGY,
SURAT-395 007**

STATEMENT OF ACCOUNTS

OF

SARDAR VALLABHBHAI

NATIONAL INSTITUTE

OF

TECHNOLOGY

SVNIT

ADDRESS : - ICHCHANATH, SURAT

ACCOUNTING YEAR ENDING ON

31/03/2014.



By Speed Post

भारतीय लेखा तथा लेखा परीक्षा 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

No. CA(E)/SAR/SVNIT/Surat/2013-14/ ०४- 530

Date: 30/10/14

To,

The Secretary to Government of India,
Ministry of Human Resource Development Department,
Department of Secondary and Higher Education,
Room No 525, Shastri Bhavan, 'C' Wing,
New Delhi-110001.

S.V.N.I.T. SURAT-395007
Inward No. 174 dated 25/10/14
Signature: N. D. Patel - P.K.

Sub: Separate Audit Report on the accounts of the Sardar Vallabhbhai National Institute of Technology, Surat for the year 2013-14.

Sir,

The Annual Accounts of the Sardar Vallabhbhai National Institute of Technology, Surat for the year 2013-14 were audited between 23.07.2014 and 09.08.2014 under section 19(2) of the Comptroller & Auditor General of India's (CAG) Act 1971.

The following documents are sent herewith:

- 1) Separate Audit Report and Annexure -A for the year 2013-14.
- 2) Certified copy of Annual Accounts of SVNIT, Surat for the year 2013-14

The Audit Report may please be arranged to be placed on both the houses of Parliament and date on which it is placed before Lok Sabha & Rajya Sabha may be intimated to this office, along with the printed copy of the documents placed, endorsing a copy thereof to the Comptroller & Auditor General of India, New Delhi. The Report may please be treated as 'Confidential' till it is placed before both the houses of Parliament.

Yours faithfully

sd -
Director/ITRA & CA(E)

Encl: As above

Copy to

- ✓ 1) The Director, Sardar Vallabhbhai National Institute of Technology, Near Ichchanati, Magdalla Road, 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 the 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.

उप-सूची (A/Cs)

31/11/14

Director/ITRA & CA(E)

Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Sardar Vallabhbhai National Institute of Technology, Surat for the year ended 31 March 2014.

We have audited the attached Balance Sheet of Sardar Vallabhbhai National Institute (Institute) of Technology, Surat as at 31 March 2014 and the Income and Expenditure Account and Receipts and Payment Account for the year ended on the date under Section 19(2) of the Comptroller & Auditor General's (Duties, Power and Condition of Services) Act, 1971 read with section 22(2) of the National Institutes of Technology Act, 2007. These financial statements are the responsibility of the Institute'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 (Proprietary 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 a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall 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) In our opinion, proper books of accounts and other relevant records have been maintained by the Sardar Vallabhbhai National Institute of Technology, Surat as required under Section 22(1) of NIT Act, 2007 so far as it appears from our examination of such books.
- (iii) We further report that

A Balance Sheet

Assets

1.1 Fixed Assets ₹4,17,01,71,691/-(Schedule 8)

The above balance includes an amount of ₹16,65,81,194/- paid for assets which are not completed and put in use during 2013-14.

This has resulted in overstatement of Fixed Assets and understatement of Capital-Work in-Progress by ₹16,65,81,194/-.

1.2 Current Assets, Loans, Advance etc (Schedule 11)

Cash and Bank Balance ₹24,67,67,115/-.

- 1.2.1** The above head shows ₹1,33,047/- in excess, being the difference of amount in respect of SBI bank account (A/c No. 1002350019) maintained by the Institute, even after reconciliation.

The above comment was also included in the final SAR issued for the year 2011-12 and 2012-13, however the Institute did not take any remedial action to reconcile the difference of ₹1,33,047/-.

- 1.2.2** The Institute has not accounted for 157 credit transactions of ₹362.35 lakh and 25 debit transactions of ₹24.25 lakh shown in the bank statement of SBI A/c No 1002350019 during the year 2012-13 and 2013-14.

Hence, the bank balance understated to the extent of ₹338.10 lakh. This fact should have been disclosed in the Accounts.

This comment was included in the final SAR issued for the year 2012-13, however the Institute did not take any remedial action to wipe out the difference noticed during Bank reconciliation.

B Income and Expenditure Account

2.1 Income

2.1.1 Fees/Subscriptions— ₹1,21,348,240/- (Schedule 14)

Above amount is inclusive of ₹2,99,78,530/- towards pre received income for tuition fees collected from the students for the period from April 2014 to June 2014 in advance during the year 2013-14 by the Institute which should have been shown under current liabilities instead of current year's income. This has resulted in overstatement of current year income and understatement of current liabilities by ₹2,99,78,530/-.

2.1.2 Other Income ₹1,22,34,482/- (Schedule 18)

The Institute has created entire fixed assets from grants received from the Government of India.

As per Uniform Format of Accounting prescribed by the Government of India, there are two method for accounting of fixed assets created out of Government grants where grants relating to specific fixed assets are received and these are equal to the whole or virtually the whole of the cost of the asset, the Fixed assets should be shown in the Balance sheet at a nominal value. Alternatively, grants relatable to depreciable fixed assets may be treated as deferred income and recognized in the Income and Expenditure Account on a systematic and rational basis over the useful life of such assets i.e. such grants should be allocated to income over the periods and in the proportions in which depreciation is charged.

The Institute has exercised second option for accounting of the assets. Accordingly the assets of ₹5,35,12,19,427/- created from Government grants have been shown under Fixed Assets (Schedule 8). But the grants received for

the assets have not been allocated at all to income over the periods and in proportions in which depreciation has been changed.

The Institute has provided depreciation of ₹1,18,10,47,736/- (₹24,83,18,880/- for the year 2013-14 and ₹93,27,28,856/- for the previous years) without allocating the grants to income. This has resulted in understatement of other Income by ₹24,83,18,880/- for the current year, understatement of Corpus/Capital Fund of ₹93,27,28,856/- (for previous years depreciation which should have been recognized as income) and overstatement of Earmarked/Endowment Funds by ₹1,18,10,47,736/-.

2.1.3 Other Income ₹1,22,34,482/- (Schedule 18)

The above balance includes interest income of ₹24,96,622/- on various term deposits and saving bank account which should have been taken to separate account of Interest earned. This has resulted in understatement of 'Interest Earned' (Schedule 17) by ₹24,96,622/-, and overstatement of other Income by ₹24,96,622/-

2.1.4 Interest earned ₹16,081(Schedule 17)

The Institute has put Fixed Deposits of ₹18,60,00,000 in Canara Bank during 2013-14. However, no provision has been made for Interest of ₹1,14,31,211/- receivable upto 31.03.2014.

This has resulted in understatement of Interest earned and overstatement of excess of Expenditure over Income for the current year by ₹1,14,31,211/-.

2.1.5 Income from Investment ₹1,68,63,290/- (Schedule 15)

The above balance represents rents received from investment made from Earmarked Fund. As per Uniform Format of Accounting prescribed by the Government of India, income earned on investment made from Earmarked/Endowment Funds is required to be transferred to Earmarked/Endowment Funds. The Institute has received rents of ₹1,68,63,290/- on investment from Earmarked Funds. However, the same has not been transferred to Earmarked/Endowment funds (Schedule 3).

This has resulted in overstatement of Income from Investment and understatement of Earmarked/Endowment Funds by ₹1,68,63,290/-.

2.2 Expenditure

2.2.1 Depreciation for the year – ₹24,83,16,880/- (Schedule 8)

The above amount is inclusive of ₹43,31,728/- being depreciation calculated on the work which were not completed/not put on use as on 31.03.2014. This has resulted in overstatement of depreciation for the year 2013-14 and also overstatement of Excess of Expenditure over Income by ₹43,31,728/-.

3 General

Ministry of Finance, GOI had introduced Uniform Format of Accounts for all Central Autonomous Bodies in 2001 in consultation with CAG of India. Accounts of the Sardar Vallabhbhai National Institute of Technology, Surat have been prepared in the new format of account introduced by Ministry of Human Resources Development, Government of India for institutions of Higher Education, which are still under finalization in consultation with CAG of India.

4 Grants in aid

- The balance of the grant in aid as on 1.4.2013 was (-) ₹3.25 crore and the grant in aid received during the year 2013-14 was ₹ 134.74 crore. Thus, grant in aid of ₹131.49 crore was available for utilization during 2013-14. The Institute had incurred an amount of Rs ₹163.83 crore during 2013-14 under grant in aid account resulting in excess expenditure of ₹32.34 crore (by utilizing their own funds) over the grant in aid available for utilization

- Effect of comments on accounts:

Understatement of Corpus/ Capital Fund	₹93.39 crore
Overstatement of Earmarked/Endowment Fund	₹118.10 crore
Understatement of Current Liabilities and Provisions	₹3.00 crore
Overstatement of Fixed Assets	₹16.23 crore
Understatement of Capital/Work-in-Progress	₹16.66 crore
Understatement of Current Assets, Loans, Advances	₹3.37 crore
Understatement of Income for the year	₹21.28 crore

- iv) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.
- (v) 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 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 Sheet, of the state of affairs of the Sardar Vallabhbhai National Institute of Technology, Surat as at 31st March 2014 and
- (b) In so far as it related to Income & Expenditure Account of the deficit for the year ended on that date.

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

Place: Ahmedabad
Date: 30.10.2014


Principal Director of Audit (Central)

Annexure -A

1. Adequacy of internal audit system

Internal audit of the institute is done by chartered accountant appointed on contract basis.

2. Adequacy of internal control system

The internal control system is not adequate as the physical verification of fixed assets was not conducted for the year 2013-14 and physical verification of inventory was not conducted at all.

3. System of physical verification of fixed assets

Last physical verification of fixed assets was carried out upto 2012-13..

4. System of physical verification of inventory

Physical verification of inventory was not carried out at all.

5. Regulatory in payment of statutory dues

The institute is regular in payment of statutory dues.


Sr. Audit Officer/CA(E)

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007.
BALANCE SHEET AS AT 31ST MARCH, 2014

(Amount Rs.)		Schedule	Current Year	Previous Year
CORPUS / CAPITAL FUND AND LIABILITIES				
CORPUS / CAPITAL FUND.				
RESERVES AND SURPLUS.				
EARMARKED / ENDOWMENT FUNDS.		1	(898,976,487)	(695,600,768)
SECURED LOANS AND BORROWINGS.		2	0	0
UNSECURED LOANS AND BORROWINGS.		3	6,078,551,290	5,166,006,701
DEFERRED CREDIT LIABILITIES.		4	16,961,792	16,961,792
CURRENT LIABILITIES AND PROVISIONS.		5	159,844,798	148,451,848
		6	223,064,723	185,570,883
		7	42,117,264	39,224,093
TOTAL.			5,621,563,380	4,860,614,549
ASSETS :				
FIXED ASSETS.				
INVESTMENTS - FROM EARMARKED / ENDOWMENT FUNDS.		8	4,170,171,691	3,347,560,862
INVESTMENTS - OTHERS.		9	558,947,257	540,741,012
CURRENT ASSETS, LOANS, ADVANCES ETC.		10	603,587	603,587
MISCELLANEOUS EXPENDITURE		11	891,840,845	971,709,088
(To the extent not written off or adjusted).				0
TOTAL.			5,621,563,380	4,860,614,549
SIGNIFICANT ACCOUNTING POLICIES		24	Attached.	Attached.
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS.		25	Attached.	Attached.

Checked

Signature

व. लेखा परीक्षा अधिकारी/के.ले.प. (व्यय)
 Sr. Audit Officer/C. A. (Expenditure)

कार्यालय प्रधान निदेशक लेखा परीक्षा (केन्द्रीय)
 लेखा परीक्षा भवन, नवरापुरा, अहमदाबाद-380 009
 Office of the Principal Director of Audit (Central)
 Audit Bhavan, Navrangpura, Ahmedabad-380 009

Checked

Signature
 Dy. Registrar (A/c.s.)

Signature
 Registrar

Signature
 Director.

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007.
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD / YEAR ENDED ON 31ST MARCH, 2014.

(Amount Rs.)		Schedule	Current Year	Previous Year
INCOME				
Income from Sales / Services.		12	52,224,779	39,120,000
Grants / Subsidies.		13	450,000,005	420,000,000
Fees / Subscriptions.		14	121,348,240	104,821,773
- Income from Investments (Income on Invest from earmarked / endow, Funds transferred to Funds).		15	16,863,290	16,463,216
Income from Royalty, Publications etc.		16	-	-
Interest Earned.		17	18,081	9,090
Other Income.		18	12,234,482	18,851,242
Increase / (Decrease) in stock of Finished goods and work-in-progress.		19	-	-
Total (A)			652,686,877	599,265,321
EXPENDITURE :				
Establishment Expenses.		20	386,481,326	374,590,734
Other Administrative Expenses.		21	189,895,132	144,242,206
Expenditure on Grants, Subsidies etc.		22	67,361,000	55,056,780
Interest.		23	-	-
Loss of Property / Equipments / Library Books / Furniture on account of Flood			-	-
Depreciation for the year (As per Schedule 'g').			248,318,880	210,007,726
Total (B)			892,056,338	783,897,446
Balance being excess of Income over Expenditure (A-B).			(239,369,461)	(184,632,125)
Transfer to Special Reserve (Specify each).				
Transfer to / from General Reserve.				
BALANCE BEING SURPLUS / (DEFICIT) CARRIED TO CORPUS / CAPITAL FUND				
SIGNIFIANT ACCOUNTING POLICIES.				
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS.				
		24	Attached	Attached
		25	Attached	Attached

Checked
Shubh

च. लेखा परीक्षा अधिकारी/के.जे.प. (व्यय)
Sr. Audit Officer/C. A. (Expenditure)
कार्यालय प्रधान निदेशक लेखा परीक्षा (केन्द्रीय)
लेखा परीक्षा भवन, नवरापुर, अहमदाबाद-380 009
Office of the Principal Director of Audit (Central)
Audit Bhavan, Navrangpura, Ahmedabad-380 009

Dr. Registrar (A/Cs.)
Dr. Registrar (A/Cs.)

Registrar
Registrar

Director
Director

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007.
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014.

(Amount Rs.)			
	Current Year		Previous Year
SCHEDULE-1 - CORPUS / CAPITAL FUND :			
Balance as at the beginning of the year.		156,432,741	142,403,329
Add : Contributions towards Corpus / Capital Fund.			
Bank Interest.	0		
Interest on Corpus Fund	0		
College Development Fund.	0		0
Institutes Corpus Fund (U.G) (5/148)	6436718		
Institutes Corpus Fund (P.G) (5/149)	3484000		
Institutes Corpus Fund (M.S.C) (5/163)	504000		
Training Programme.	0		0
Admission Fee (UG) 1/188	727860	726000	
Admission Fee (PG) 1/189	438000	418000	
Admission Fee (MSC) 1/323	67000	70000	
Sport Admission Fees 1/214	0	84000	
SVNIT Alumni Asso.Fund 5/46	23931834	35,589,412	14,029,412
Add /(Deduct) : Balance of Income and Expenditure Account (As per shown Below).		(1,090,998,640)	(852,033,509)
BALANCE AS AT THE YEAR-END.		(898,976,487)	(695,600,768)

DETAILS OF INCOME & EXPENDITURE A/C. (PART OF SCHEDULE 1)

(Amount in Rs.)					
	Current Year		Previous Year		
	Opening Balance	Addition/ (Deduction)	Closing Balance	Opening Balance	Addition/ (Deduction)
Students A/c.	25,813,946	404,331	26,218,277	30,055,702	(4,241,756)
College A/c. (P.D.D.C. & UG/PG A/c.)	(877,847,456)	(239,369,461)	(1,117,216,917)	(693,215,330)	(184,632,125)
	(852,033,510)	(238,965,130)	(1,090,998,640)	(663,159,628)	(188,873,881)
				(852,033,509)	

Deepti
Dy. Registrar (A/c.)

[Signature]
Registrar

[Signature]
Director.

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014.SCHEDULE : 2 - RESERVES AND SURPLUS :

		(Amount Rs.)	
		Current Year	Previous Year
(1)	<u>Capital Reserve :</u>		
	As per last Account.	0	0
	Addition during the year.	0	0
	Less : Deductions during the year.	0	0
(2)	<u>Revaluation Reserve :</u>		
	As per last Account.	0	0
	Addition during the year.	0	0
	Less : Deductions during the year.	0	0
(3)	<u>Special Reserve :</u>		
	As per last Account.	0	0
	Addition during the year.	0	0
	Less : Deductions during the year.	0	0
(2)	<u>General Reserve :</u>		
	As per last Account.	0	0
	Addition during the year.	0	0
	Less : Deductions during the year.	0	0
Total		0	0

Devi
Dy. Registrar (A/cs.)

[Signature]
Registrar

[Signature]
Director.

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007.
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014.

SCHEDULE : 3 - EARMARKED / ENDOWMENT FUNDS	FUND-WISE BREAK-UP				(Amount Rs.)	
	FUND WW	FUND XX	FUND YY	FUND ZZ	Current Year	Previous Year
a) Opening Balance of the funds.						
b) Additions to the Funds :						
i) Donations / grants. (Details as per Annexure.)					5,166,006,701	4,826,009,601
ii) Income from Investments made on account of funds.					911,075,367	338995905
iii) Other additions (Specify nature).					1,469,222	913,358
Total (a + b)					-	87,837
c) Utilisation/Expenditure towards objectives of funds.					6,078,551,290	5,166,006,701
i) Capital Expenditure :						
- Fixed Assets (Plan) (Gross Block). (Schedule '8')					5,351,219,427	4,280,289,719
- Others (Plan & Non-Plan) (Gross Block) (Schedule '9')					558,947,257	540,741,012
Total.					5,910,166,684	4,821,030,731
ii) Revenue Expenditure :						
- Salaries, Wages and allowances etc.					0	0
- Rent.					0	0
- Other Administrative expenses.					0	0
Total.					0	0
Total of (C)						
Net Balance as at the year end (a + b + c)					5,910,166,684	4,821,030,731
					168,384,606	344,975,970

NOTE :

- 1) Disclosures shall be made under relevant heads based on conditions attaching to the grants.
- 2) Plan Funds received from the Central / State Governments are to be shown as separate Funds and not to be mixed up with any other funds.

Deepor
Dy. Registrar (Ac.)

[Signature]
Registrar

[Signature]
Director.

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF

TECHNOLOGY, SURAT-395007..

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2014.

ANNEXURE TO SCHEDULE : '3' DETAILS OF EARMARK / ENDOWMENT FUNDS

Particulars	A Opening Balance of the funds	B Additions to the Funds			Total (A + B)
		Donations/ Grants	Income from Investments	/Other Additions.	
Total of Annual Plan Grant.	3907526299	897375000	0	0	4804901299
Total of Plan Grant (O.B.C.)	1004600000	0	0	0	1004600000
Central Govt. Grant for Students & Staff Amenities.	2690000	0	0	0	2690000
Central Grant for Vehicles.	281030	0	0	0	281030
Central Govt. Grant for B. E. (Production Engineering).	500000	0	0	0	500000
Central Govt. Grant for Computer.	1585825	0	0	0	1585825
Furnishing of Guest House.	178000	0	0	0	178000
P. G. Turbo Machines (Non Recurring).	1319500	0	0	0	1319500
Computer Engg. B. E. Course (ECED).	800000	0	0	0	800000
Grant from Central Govt. Cooking gas facility for boys and Girls Hostels.	1300000	0	0	0	1300000
1 P. C. for Account Section & Renovation.	200000	0	0	0	200000
Amenities in Boys & Girls Hostels.	250000	0	0	0	250000
Additional D. G. Set.	1000000	0	0	0	1000000
Energy Tech. Energy Sc. Sources & Energy.	1000000	0	0	0	1000000

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF

TECHNOLOGY, SURAT-395007..

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2014.

Central Govt. Grant for Research Project.	380000	0	0	0	0	380000
Plan Scheme R. & D. of Cooling & Casting N.R.	350000	0	0	0	0	350000
Development in Air Pollutant Diffussion model for coastal Region of South Gujarat (N.R.)	90000	0	0	0	0	90000
Industry & Institute Interaction during 1989-91 creation of cell (N.R.)	280000	0	0	0	0	280000
C.A.D. Project (MED) Rec. & Non Rec.	1000000	0	0	0	0	1000000
Development of energy Management of Process Ind. (N.R.)	255000	0	0	0	0	255000
Upgradation of Elect. Mech. Labouratory.	250000	0	0	0	0	250000
Development of Metal Forming Lab (W/S).	1500000	0	0	0	0	1500000
Modernisation of vib & Dynamic Lab.	1000000	0	0	0	0	1000000
Comp. Tech. & App. In Electronics.	1000000	0	0	0	0	1000000
Elect. Measurement & Comp. Lab. (EED)	1500000	0	0	0	0	1500000
Mod. Rem. Of Obs. Of Envi. Lab (CED)	1000000	0	0	0	0	1000000
Mod. & Rem. Of Obs. Of Strul. Lab. (AMD)	1000000	0	0	0	0	1000000
Mod. & Communication Lab ECED.	500000	0	0	0	0	500000
Modrob Project Robotics & Intelligence (AICTE) Proj.	1000000	0	0	0	0	1000000
AICTE Project(K.N.Mistry)	500000	0	0	0	0	500000
AICTE Project (Dr. A.K.Dave)	500000	0	0	0	0	500000
AICTE Project (Dr. H.B. Naik)	1500000	0	0	0	0	1500000

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF

TECHNOLOGY, SURAT-395007..

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2014.

Development & Investigation of pulse tube Refrigeration (Dr. H. B. Naik)	832433	0	0	0	832433
Establishment of Entrepreneurship Development (K. N. Mistry).	515000	0	0	0	515000
Mod. Of Machine Tools Lab. (D. V. Bhatt).	650000	0	0	0	650000
Dev. Of Comp. Aided Software Engg. Centre (Prof. D. C. Jinwala.	750000	0	0	0	750000
Education & Training Centre for Alt. Sources of Energy (Dr. S. A. Chaniwala).	900000	0	0	0	900000
Research & Development (R & D) on Study of Steel corrosion in concrete (Dr. G. N. Mehta).	500000	0	0	0	500000
Mod. & Remo. Of Obso. In Surveying Lab. (Prof. M. G. Mansuri).	900000	0	0	0	900000
Mod. & Remo. Of Obso. Elect. Drives & Con. (Prof. S. K. Agarwal).	1000000	0	0	0	1000000
Mod. & Remo. Of Obso. In CAD Lab (Prof. V. S. Konnur).	1000000	0	0	0	1000000
Mod. & Remo. Proposal for upgradation and enhancement of existing facilities (Dr. S. N. Suthar).	700000	0	0	0	700000
Mod. & Remo. Proposal for upgradation of computing & networking facilities in Computer Lab. (Dr. D. R. Patel).	700000	0	0	0	700000
Mod. & Remo. Of Workshop (Prof. H. K. Raval).	1000000	0	0	0	1000000
Development of Centre for Sustainable Management of Solid Waste (Dr. N. J. Mistry).	600000	0	0	0	600000
Power System Design and Analysis (Dr. B. Majumdar).	500000	0	0	0	500000
Carbgon Dioxide Hydrogenation (Dr. P. A. Parikh).	300000	0	0	0	300000
A Study on Mass Housing Scheme with respect to urban pooring metropolitan Cities. (Dr. B. K. Katti).	800000	0	0	0	800000

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF

TECHNOLOGY, SURAT-395007.

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2014.

Performance Study of Tribological Parameters on a multicylinder 4 stroke Petrol Engine (Dr. K. N. Mistry).	800000	0	0	0	0	800000
Modernisation and upgradation of Air Pollution Lab. (Dr. R. A. Christian).	1500000	0	0	0	0	1500000
Modernisation of Basic Electronics Circuits Lab. (Prof. N. Y. Desai).	450000	0	0	0	0	450000
High Voltage Laboratory (Prof. A. R. Jariwala).	968719	0	0	0	0	968719
R. & D. Project on Analytical & Experimental Invest. On Hydrogen Filled Engine (S. A. Channiwal).	1052964	0	0	0	0	1052964
Mod. Of Refrigeration & Air Conditioning Laboratory (P. R. Tailor).	700000	0	0	0	0	700000
Mod. Of Digital Signal Processing Lab. (N.Y.Desai).	400000	0	0	0	0	400000
Mod. Of Microprocessor & Interfacing Lab. (R.P.Gohil).	1500000	0	0	0	0	1500000
Removal / Recovery of Toxic Material (Z.V.P.Murthy).	800000	0	0	0	0	800000
Modernisation & Removal of Obsolence (R.A.Christian).	1000000	0	0	0	0	1000000
Modernisation of Computing and Net (D.R.Patel).	1000000	0	0	0	0	1000000
Multicomponent MetalExtraction from waste water by liquidsurfactant (M.Chacrobrorty).	480000	0	0	0	0	480000
Red Application of GIS gas in Rain Water Harvesting & Management (J. N. Patel).	963838	0	0	0	0	963838
Grant in aid for adoption under the scheme of Emeritors Fellowship (Dr. B. K. Katti).	120000	0	0	0	0	120000
DST Project (Dr. H. B. Naik).	3530996	0	0	0	0	3530996
Grant PG Gate Scholarship for Students.	65784195	0	0	0	0	65784195
Grant PG Gate Scholarship For Contingency & Library.	35000	0	0	0	0	35000

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF

TECHNOLOGY, SURAT-395007..

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2014.

Design, Devpt. & Experiment Investi. on Annu. type Comba (S.A. Channiwala) NR.	1609765	0	0	0	1609765
Design, Devpt., & Experiment Invest. on Annu Type Combas (S. A. Channiwala) R.	600000	0	0	0	600000
Infor. Sec. Edu. & Awareness Prog. (Deptt. of Information & Tech. MCIT) D. R. Patel.(3/130)	3492688	886768	29171	0	4408627
SPE. Manpower Devpt. Prog. in Visi Design & Related Soft (SMDP-II) (MCI) NYD.(3/131)	4643261	0	0	0	4643261
Gujcost Seismic Resistant steel Beam to column Joint (Dr.G.R.Veshmawala) (3/133)	0	0	212824	0	212824
Gujcost Syntehsis of novel Pyrimidine trione based (Dr.B.Z.Dholakaia) (3/134)	0	0	126218	0	126218
Gujcost Analysis, Design, Exprimental Investigation (S.A.Channiwala) (3/135)	0	0	267646	0	267646
Gujcost Workshop for two days use of Fly Ash (Dr. Rakesh Kumar) (3/136)	0	0	35000	0	35000
Gujcost Investigation Anti Repaly Algorithms for link Layer (Dr.D.C.Jinwala) (3/137)	0	0	122000	0	122000
Mod. & Upgra. of Comp. Facilities on Jr. Comp. Programming Lab.(Rupa Meht).	847456	0	0	0	847456
Gujcost Grant for Org. Paper Presentation Competition (A.J.Shah) (AMD).	50000	0	0	0	50000
DST Proj. "Mono.Suppo. Zeolite Catalyzzed Aromatic Alky." (Dr. P. A.Parikh).	528000	0	0	0	528000
R&D Proj. "Rem. and Recovery of Heavy Metals from Wast Water by Biosorpti.	100000	0	0	0	100000
NCP Schm. for the F.Y. 2005-06 for Preparation of DPR (Dr. P. A. Parikh).	40000	0	0	0	40000
State Government Grant for Land & Development.	2604356	0	0	0	2604356
State Government Grant for Compound Wall.	5400000	0	0	0	5400000
Grant from Director of Social Welfare.	5700	0	0	0	5700
Central Government Grant for Center Excellence.	40000000	0	0	0	40000000

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF

TECHNOLOGY, SURAT-395007.

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2014.

Receipt received on behalf of S.G.Uni. For P. G. Course.	2053	0	0	0	2053
Research Fund (Surat Engg. Edu. Research Society.	145000	0	0	0	145000
Urban Flood Case Study Project.	50000	0	0	0	50000
Rediction of Machine Setting Parameters and Roller (H. K. Raval).	2751682	0	0	0	2751682
Development of Fuzzy Multiple Altribute Decession of Support (C.S.I.R.) (V. Rao.).	691904	0	0	0	691904
Energy Recovery from Waste Plastics (P. A. Parikh).	219490	0	0	0	219490
Professional Certificate Courses under E.D. Cell.	136200	0	0	0	136200
Research Project a study on behavior of drug release kinetic (Mrs. Jigisha Parikh).	27000	0	0	0	27000
Study of Speed-Flow Characteristic and Flow Behaviour (G.J.Joshi). (4/133)	2019586	0	2907	0	2022493
DST Proj. to Strengthen the P. G. Teaching and Research in the Department.	13732589	0	0	0	13732589
Gujcost Project on Characterization & Performance (Dr. Jigisha Parikh).	340000	0	0	0	340000
Water Resources and Flood Management (Dr. P. L. Patel). (4/136)	3647348	0	0	0	3647348
Advancment in Wireless Tech. and its Application (Dr. Suparva Patnaik).	40000	0	0	0	40000
Devpt. & Performance Evaluation of House Hold and Commu. (Dr. M. M. Ahmeda).	1380193	0	0	0	1380193
Devpt. of a Prototype Thermo Acoustic Prime Mover (Dr. H. B. Naik). (4/131)	1146534	100000	665	0	1247199
Devpt. of an Intelligent System for Selection of Material (Dr. S. Kumar)	350000	0	0	0	350000
Support of entrepreneurial and Managerial development of SNES (Dr. D V Bhatt) (4/148)	1830796	300000	90959	0	2221755

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF

TECHNOLOGY, SURAT-395007..

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2014.

Modelling & Analysis of a series hybrid Drive Train (Dr. S S C)	496528	0	0	0	496528
Fabrication of hybrid drive, vehicle and testing	699000	0	0	0	699000
Devpt. Of a model to predict the concentration of a Radio (Dr. R A Christian) (4/141)	1797946	0	0	0	1797946
Proposal for information security awareness workshop	66000	0	0	0	66000
Devpt. Of tech-4 Co-compositing of elafy vegetable (Dr K D Vijay)	707150	0	0	0	707150
Erison of Non-uniform unimodel & bidmodel sediments (Dr. P L Patel) (4/144)	2940746	0	23906	0	2964652
Design & implinmentatation of security & wireless Sensor (D C Jinwala) (4/145)	734312	0	0	0	734312
Design synthesis and Molecular Modelling studies (Dr S K Sahoo) (4/146)	1031903	0	0	0	1031903
Synthesis of Alumina supporting ruthenium Nanocatalyst (Dr M Chokroborty)	501803	0	0	0	501803
Staff Development Fund (Tr. From SVNIT TEQUIP A/c.)	1299796	0	0	0	1299796
Thermodynami Acoustic and Viscometri of Imodazo (Dr. S. P. Ijardar).	1087528	0	0	0	1087528
Devpt. & Cheracterization of Polymer blend Nenocomposite (Dr. M. Mukhopadhyay). (4/150)	1495771	0	17646	0	1513417
DST Proj. on Evaluation on Candel Pritars (M. Mukhopadhyay). (4/151)	632287	0	0	0	632287
Dev. Of and Upward Swirl can type gas (Dr. Banerjee). (4/152)	2084000	0	0	0	2084000
Stochastic Hygro Buckling Response of Piezo Electric (Dr. Achchhela)	391037	0	0	0	391037
Urban Storm Water Management Model and Transportasting Planning (B.K. Samtani) (1/154)	534052	0	0	0	534052
Ionic Liquids as the property Modulators for the gemini (Dr. N. A. I. Malek) (4/155)	944998	0	5540	0	950538
Process Parameters optimization of sub-merged ARC Welding. (Dr. R. V. Rao). (4/156)	430789	0	0	0	430789

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF

TECHNOLOGY, SURAT-395007..

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2014.

Some Study on Recycle Aggregate. (Dr. C. D. Modhera). (4/157)	209429	0		0	209429
Development of Anti Reflection Coating (Dr. Vipul Kheraj). (4/158)	1679765	162422	2908	0	1845095
DST Project on Design Synthesis & Characterization of Functionalize (Dr. K. Sureshkumar).	1311620	0	11661	0	1323281
Dev. Of Design support mode for Enviromentory Conscious. (Dr. R. V. Rao). (4/160)	227793	0		0	227793
EST of Bio Informatic Infrastructure (Dr. Neeru Adalkha) (4/161)	3152562	0	46372	0	3198934
Synthesis of Alumina Supported (M Chakraborty) (4/162)	2073542	400000	40181	0	2513723
DRDO Peoject on Fabrication and Characterisation of Porous Silicon. (4/163)	2545768	400000	5831	0	2951599
DST Proj. on Investigation metal removed in Electro (K. P. Desai). (4/164)	1162023	400000	24488	0	1586511
CSIR Project on Computational Model (Dr. Neeru Adalkha). (4/165)	456520	0		0	456520
DIT Project on Secured Data Aggregation (Dr. D. C. Jinwala). (4/166)	2400525	1700000	10120		4110645
Misc. receipt (Project) (4/168)	104495	0	431		104926
Immersive Navigation for Walk through Application (Dr. M.A. Zaveri)	213840	0	0	0	213840
DST Project on performance appraisal transister (Dr. V. Mishra). (4/169)	5021058	0	61431	0	5082489
DST Project on Devpt. Of Guideline for preventing (Dr. Rakeshkumar). (4/170)	1325262	800000	71234	0	2196496
CSIR Project on Influence of ALKYL chain of Imidazolium. (Dr. Naved Malik). (4/171)	415350	0	87677	0	503027
DST Project on Investigation Bending Forces & Fabrication (H K Raval) (4/172)	2351295	0	72569	0	2423864
DST Project on Two Stage PTC (Dr. H B Naik) (4/173)	1661825	0	34894	0	1696719
CSIR Project om Devp. Of Indian Highway Capacity Manual (Dr. G J Joshi) (4/174)	1052000	2600000	37081	0	3689081

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF

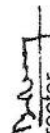
TECHNOLOGY, SURAT-395007..

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2014.

DST Project on Utilisation of Copper Slag & Fly Ash (Dr. Rakesh Kumar) (4/175)	665983	0	12190	0	678173
DST Project on Devp. Of Intelligent Optical Bio-Chemical (Dr. V Mishra) (4/176)	2100000	700000	15672	0	2815672
CSIR Project Study On Fixed point theorems for single (Dr. Dhanjay) (4/ 177)	0	220000	0	0	220000
CSIR Project Studies on Novel Techniques for Extraction (Dr.J Parikh) (4/179)	0	348000	0	0	348000
SERB project A Study of Change in Refractivity (Dr. K.N.Pathak) (4/180)	0	604198	0	0	604198
DAE/BRNS Project Development of therna Acoustically driv (Dr.H.B.Naik) (4/181)	0	1259104	0	0	1259104
SERB Project Entitled Novel Nanomaterials Structure Growth (Dr.D.R.Roy) (4/182)	0	430000	0	0	430000
Ground Estate Properties of Low Dimensional Quantum Systems (Dr. L.K.Saini) (4/184)	0	1169875	0	0	1169875
SERB Project Properties opf mesons using QCD Inspired (Dr.Ajay K Rai) (4/185)	0	560000	0	0	560000
SERB Project Singly correlated Electronic Materials (Dr. A.K.Saini) (4/186)	0	660000	0	0	660000
Total	5166006701	911075367	1469222	0	6078551290


Dy. Registrar (A/cs.)


Registrar.


Director.

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007..

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014.

(Amount Rs.)			
		Current Year	Previous Year
SCHEDULE : '4' - SECURED LOANS AND BORROWINGS :			
1) Central Government. (For Construction of Staff Quarters } including interest due thereon. }	Principal Amount Rs. Interest Accrued Rs. Total Rs.	(Rs. in lacs) 95.63 73.99 <u>169.62</u>	16,961,792
2) State Government (Specify).		-	-
3) Financial Institutions. a) Term Loans. b) Interest accrued and due.		- - -	- - -
4) Banks : a) Term Loans. - Interest accrued and due. b) Other Loans. - Interest accrued and due.		- - - -	- - - -
5) Other Institutions and Agencies.		-	-
6) Debentures and Bonds.		-	-
7) Others.		-	-
Total.		16,961,792	16,961,792

Note : Amounts due within one year.


Dy. Registrar (A/cs.)


Registrar


Director

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007..
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014.

(Amount Rs.)		Current Year	Previous Year
SCHEDULE "5" - UNSECURED LOANS AND BORROWINGS :			
1) Central Government.		-	-
2) State Government.		-	-
3) Financial Institutions.		-	-
4) Banks :			
a) Term Loans.		-	-
b) Other Loans.		-	-
5) Other Institutions and Agencies. (NIT) 2/215		2,750,000	3,000,000
6) Debentures and Bonds.		-	-
7) Fixed Deposits.		-	-
8) Others (Deposit Fund Account.) 5 No Group		157,094,798	145,451,848
Total.		159,844,798	148,451,848
Note : Amounts due within one year.			
SCHEDULE "6" - DEFERRED CREDIT LIABILITIES :			
a) Acceptances secured by hypothecation of capital equipment and other assets.		-	-
b) Others.		223,064,723	185,570,883
Total.		223,064,723	185,570,883
Note : Amounts due within one year.			

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Dy. Registrar (A/cs.)

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Registrar

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Director

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007..
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2014.

		(Amount Rs.)	
		Current Year	Previous Year
SCHEDULE "7" - CURRENT LIABILITIES AND PROVISIONS :			
A) CURRENT LIABILITIES :			
(1) Acceptances.			
(2) Sundry Creditors.			
a) For Goods.			
b) Others.			
(3) Advances Received.			
(4) Interest accrued but not due on :			
a) Secured Loans / borrowings.			
b) Unsecured Loans / borrowings.			
(5) Statutory Liabilities.			
a) Overdue.			
b) Others.			
New Pension Scheme A/c.			
CPF / GPF A/c.			
(6) Other Current Liabilities. (Amount Payable) 2/238, 5/29		14,738,538	14,738,538
		1,002,399	1,002,976
Total (A).		15,740,937	15,741,514
B) PROVISIONS :			
1) For Taxation.			
2) Gratuity.			
3) Super Annuation / Pension.			
4) Accumulated Leave Encashment.			
5) Trade Warranties / Claims.			
6) Others (As per Annexure)			
		26,376,327	23,482,579
Total (B)			
Total (A + B)		26,376,327	23,482,579
		42,117,264	39,224,093

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Registrar

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Director

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2014.

SCHEDULE "8"

DETAILS OF FIXED ASSETS (GROSS BLOCK, DEPRECIATION & NET BLOCK).

			Gross Block				Depreciation			Net Block		
Sr. No.	Particulars	% of Depre- ciation	As at 1st April 2013	Addition During the year	Deduct./ Adj. during the year	As at 31st Mar. 2014	As at 1st April 2013	For the Year	Deletion / Adj. during the year	upto 31st Mar. 2014	As at 31st Mar. 2014	As at 31st Mar. 2013
1)	Land & Land Development.	0%	2,600,737	0	0	2,600,737	0	0	0	0	2,600,737	2,600,737
2)	Building.	5%	3,454,491,794	997,314,558	0	4,451,806,352	570,193,109	179,154,004	0	749,347,113	3,702,459,239	2,884,298,685
3)	Compound wall.	5%	40,433,185	247,031	0	40,680,216	8,630,474	1,546,312	0	11,176,786	29,503,430	30,802,711
4)	Equipment (Out of Annual Plan Grant).	15%	478,121,670	6,419,598	0	484,541,268	207,739,015	41,038,868	0	248,777,883	235,763,385	270,382,655
5)	Equipment (Out of Project Grant)	15%	29,608,267	41,512,203	0	71,120,470	17,976,931	6,402,046	0	24,378,977	46,741,493	11,631,336
6)	Furniture.	10%	155,183,673	0	0	155,183,673	46,145,152	10,903,852	0	57,049,004	98,134,669	109,038,521
7)	Library Books.	15%	65,233,131	11,047,970	0	76,281,101	37,148,417	5,138,303	0	42,286,720	33,994,381	28,084,714
8)	Vehicle.	20%	789,635	0	0	789,635	721,806	13,566	0	735,372	54,263	67,829
9)	Cooking & Gas / Gas Pipeline	15%	1,492,017	0	0	1,492,017	1,242,338	37,452	0	1,279,790	212,227	249,679
10)	Diesel Generator Set.	15%	10,767,403	0	0	10,767,403	7,420,944	501,969	0	7,922,913	2,844,490	3,346,459
11)	A.C. & Furniture for Computer Lab and Seminar Room.	15%	747,964	0	0	747,964	622,796	18,775	0	641,571	106,393	125,168
12)	Furniture. A. C. & Fixture for Institute.	15%	902,390	14,388,348	0	15,290,738	650,004	2,561,736	0	3,211,740	12,078,998	252,386
13)	Centre for Excellence. (Out of Central Govt. Grant)	15%	39,917,853	0	0	39,917,853	33,237,870	1,001,997	0	34,239,867	5,677,986	6,679,983
TOTAL RS.			4,280,289,719	1,070,929,708	0	5,351,219,427	932,728,856	248,318,880	0	1,181,047,736	4,170,171,691	3,347,560,863
Previous Year's Figures.			3,867,480,697	412,799,022	-	4,280,289,719	722,721,131	210,007,726	-	932,728,857	3,347,560,862	3,144,769,566

Dy. Registrar (A/cs.)

Registrar

Director

Annexure to Schedule 8

Particulars	Op.Bal	Addition		Total	Total	Depreciation		Total	Cl.Balance
		Before	After			Op.	Before		
Land & Land Development.									
Building.	2600737	0	0	0	2600737	0	0	0	2600737
Compound wall.	2884286685	400248234	597086324	997314558	3881613243	20012412	14926858	179154004	3702459239
Equipment (Out of Annual Plan Grant).	30802711	0	247031	247031	31049742	0	6176	1546312	29503430
Equipment (Out of Project Grant)	270382655	0	6419598	6419598	270802253	0	481470	4103868	0
Furniture.	11631336	20585745	20926458	41512203	53143539	0	1569484	6402046	46741493
Library Books.	109038521	0	0	0	109038521	0	0	10903852	98134669
Vehicle.	28084714	1293307	9754663	11047970	39132684	193986	731600	5138303	33994381
Cooking & Gas / Gas Pipeline	67829	0	0	0	67829	0	0	13566	54263
Diesel Generator Set.	249679	0	0	0	249679	0	0	37452	212227
A.C. & Furniture for Computer Lab and Seminar Room.	3346459	0	0	0	3346459	0	0	501969	2644490
Furniture, A. C. & Fixture for Institute.	125168	0	0	0	125168	0	0	18775	106393
Centre for Excellence.	252386	3171113	11217235	14388348	14640734	1682585	841293	2561736	12076998
(Out of Central Govt. Grant)	6879983	0	0	0	6879983	0	0	1001997	5677986
Total	3347560663	426298399	645631309	1070929708	4418490371	24976855	18556681	248318860	4170171691

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014.

(Amount in Rs.)				
		Current Year	Previous Year	
		31.03.2014	31.03.2013	
SCHEDULE "9" - INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS :				
1.	In Government Securities.	-	-	
2.	Other Approved Securities.	-	-	
3.	Shares.	-	-	
4.	Debentures and Bonds.	-	-	
5.	Subsidiaries and Joint Ventures.	-	-	
6.	<u>Others.</u>	-	-	
	Details as per Annexure of Enmark & Endowment Fund	558,947,257	540,741,012	
	Total.	558,947,257	540,741,012	

SCHEDULE "10" - INVESTMENTS - OTHERS :

		Current Year	Previous Year	
		31.03.2014	31.03.2013	
1.	In Government Securities.	-	-	
2.	Other Approved Securities.	-	-	
3.	Shares.	-	-	
4.	Debentures and Bonds.	-	-	
5.	Subsidiaries and Joint Ventures.	-	-	
6.	Others (Deposit / Students Accounts).	603,587	603,587	
	Total.	603,587	603,587	

Dejan
Dy. Registrar (A/cs.)

Sanjay
Registrar.

Manoj
Director.

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007..

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2014.

ANNEXURE TO SCHEDULE : '9' OTHERS (INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS).

Particulars.	Opening Balance	Addition	Revenue Exp. / Deduction	Closing Balance
Students & Staff Amenities.	2229594	0	0	2229594
Furnishing of Guest House.	141633	0	0	141633
Computer Science.	1318482	0	0	1318482
Water Resources Lab.	1598105	0	0	1598105
Geotech Lab.	1442199	0	0	1442199
Computer Engg. B. E. Course (Dept. of Educ.)	402328	0	0	402328
B. E. Course in Comp. Engg. (Dept. of ECED).	720506	0	0	720506
Upgradation of Elect. / Mechanical Lab.	10298	0	0	10298
Fluid Mechanical & Fluid Power.	341163	0	0	341163
Surveying Remote Sensing.	9414	0	0	9414
Dev. Of H. P. Lab. Non- Recurring.	71260	0	0	71260
Exp. Intake for 48 to 60 Structural Elect.	257900	0	0	257900
1 P. C. for Account Section & Renovation.	214777	0	0	214777

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007..

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2014.

Aminities in Boys & Girls Hostels.	47269936	0	0	47269936
Construction of Road in the Campus.	23141013	0	0	23141013
Reno. Of Existing Elect. Inst. Fix at Dept.	1707655	0	0	1707655
Reno. Of Existing Senetary Block of Hostel.	1016748	0	0	1016748
Repairs of Existing Damaged Drainage line of Hostel. (2/158)	9547988	0	0	9547988
Ext. Reno. For Exist. Elect. Inst. Fix at Hostel No. 1 to 4	1056624	0	0	1056624
Prov. & Additional Drinking Water.	228750	0	0	228750
Upgradation & Replacement of Cables & Intercom Facilities.	2850921	0	0	2850921
AICTE A/c.NBA-Accrelation Fees.	300000	0	0	300000
Accrediation Fee (2/199)	4000000	1465062	0	5465062
Hiring of REC Guest House at New Delhi.	225000	0	0	225000
Repairs of Doors & Windows in Hostel & Staff Quarters.	5957688	0	0	5957688
Special Repairs to Deptt. Building Hostel & Staff Quarters including plinth protection. (2/109)	168177024		0	168177024
Gunniting & RCC Beams Columns & Slab for Hostel Department & Quarter Buildings.	4212634	0	0	4212634
Outdoor Sports fields & Tracks	17062527	0	0	17062527

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007..

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2014.

Renovation of Fluid Mechanics Hydraulics, I.C. Lab.	450166	0	0	450166
Portal (Education India 4U Com)	100000	0	0	100000
Providing Water Proofing on terrace for Hostel.	6132119	0	0	6132119
Furniture for New Seminar Room	39700	0	0	39700
Campus Development.	27923223	0	0	27923223
Renovation of A. C. Hall.	1075080	0	0	1075080
Technical Events.	570000	0	0	570000
Contribution to NIT Transist House.	3500000	0	0	3500000
Preparation of Master Plant of Campus.	1888256	0	0	1888256
Research Projects.	406184	0	0	406184
Net Work Scheme develop of Lab.	399319	0	0	399319
Modernisation of Lab. & Workshop (MED)	1679139	0	0	1679139
Mod. Of Foundry Lab.	479889	0	0	479889
Research Development cooling & Casting (N.R.)	413954	0	0	413954
Mod. & Removal of Obs. Struc. Engg. Lab.	406210	0	0	406210
Modernisation of Lab. Workshop (EED)	1586619	0	0	1586619

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007..				
SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2014.				
Mod. & Remo. Of Obs. Env. Engg. Lab.	818248	0	0	818248
Modernisation of Engine Lab.	3136560	0	0	3136560
Mod. Remo. Of Obs. Work Shop M.E.D.	1442662	0	0	1442662
Mod. Remo. Of Obs. EED Measurement Lab.	933711	0	0	933711
Strengthening & expansion facilities in weakness area.	1047903	0	0	1047903
Creation of infrastructure area of Emerging Tech.	380023	0	0	380023
C. A. D. Project (MED).	1022980	0	0	1022980
Develop. in Air Pollutant Diffussion model for coastal Region of South Guj. (N.R.)	83726	0	0	83726
Industry & Institute Interaction creating of cell.	255739	0	0	255739
Vibration & Dynamic Lab.	1008880	0	0	1008880
Energy Management.	263382	0	0	263382
Edu. & Trai. Centre for all Sources & Energy under Plan.	983854	0	0	983854
B. Tech. Course in ECED.	110059	0	0	110059
Plan scheme Corp. Tech. & App.	967561	0	0	967561
Dev. Costal Region South Guj.	38665	0	0	38665

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007.. SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2014.					
Dev. Of Metal Forming Lab.	190737	0	0	0	190737
B. Tech. Course in ECED (R).	464	0	0	0	464
Dev. Of Comp. Aided Soft Engg. Centre (R).	159018	0	0	0	159018
Education & Training Centre for Alt. Source of Energy.	162098	0	0	0	162098
Study of Steel Corrosion in Concreate Control by Electro (R).	8823	0	0	0	8823
Mod. Of Machine Tools Lab. (D.V. Bhatt)	26210	0	0	0	26210
Edu. and Training Centre (R).	54584	0	0	0	54584
Mod. & Remo. Of Obso. In Surveying Lab (R).	62214	0	0	0	62214
Mod. & Remo. Of Obso. In Elect. Drives & Con. (R).	21013	0	0	0	21013
Mod. & Remo. Of Obso. In CAD Lab (R.)	229807	0	0	0	229807
Performance study of Tribological 4-stroke Petrol Engine (Dr. K. N. Mistry).	428143	0	0	0	428143
Modernisation of Basic Electronics Circuits Lab (Prof. N. Y. Desai).	115548	0	0	0	115548
Modernisation & Remo Proposal for Upgradation of enhancement of the existing facilities.	138286	0	0	0	138286
Modernisation & Remo Proposal for Upgradation of Computer Centre Net-work facilities in Computer Lab. (D. R. Patel).	333796	0	0	0	333796
Moiftrnidysion & Remo of Workshop. (H. K. Raval).	62391	0	0	0	62391

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007..

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2014.

Development of Centre for Sustainable.	42105	0	0	42105
Power System Design and Analysis (Dr. B. Majumdar).	231000	0	0	231000
Carbon Dioxide Hydrogenation (P. A. Parikh).	221406	0	0	221406
Facility Development Programme.	65000	0	0	65000
Modernisation & Removal of Obsolete Drives and Control	269063	0	0	269063
Study of Street corrosion in Conc.	490690	0	0	490690
Mod. Of Machine Tools Lab (R).	12173	0	0	12173
Removal/REC of Toxic Material / Trac (R.)	60435	0	0	60435
Modernisation of Removal of Obso. (R.A. Christion).	110365	0	0	110365
Modernisation & Upgradation of Air Pollution Lab.	194304	0	0	194304
A study on Mass Housing Scheme in CED (Dr.B. K. Kati).	481381	0	0	481381
Development & Invest of Pulse Tube.	3200	0	0	3200
AICTE Project (SAC).	91764	0	0	91764
AICTE Project (HBN).	7566	0	0	7566
Rem/REC of Toxic Metals from Waste Waters by Mem. Sep. Proc. (Dr. Z. Y. P. Murthy).	36489	0	0	36489
Mod. of Refrigeration & A. C. Lab (Dr. P. R. Tailor).	138266	0	0	138266

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007.. SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2014.					
Mod. of High Voltage Lab. (Prof. A. R. Jariwala).	958764	0	0	0	958764
Water Resource Lab.	2781	0	0	0	2781
Geo-Tech. Lab.	40805	0	0	0	40805
Mod. of Removal of Obso. Eed Lab Microwave Communication, T.V. Lab.	469416	0	0	0	469416
Res. Dev. Pro. "Analy & Experi. Invest on Hydrogen Fuel Engine" (Dr. S. A. Channiwala).	1052904	0	0	0	1052904
Dev. of Centre for Sustainable Management of Solid Waste.	444776	0	0	0	444776
AICTE R & D Project Mult Component Metal Extraction from Water Water.	204545	0	0	0	204545
ACITE Project Mod rob project Robotics & Intelligences (K. N. Mistry).	145214	0	0	0	145214
EDC Project (K. N. Mistry).	4000	0	0	0	4000
Small Industries Management Asstt. Programme (EDC) (K. N. Mistry).	13090	0	0	0	13090
Grant PG Gate Scholarship (02-03)	102485509	0	0	0	102485509
SPE. Manpower Devpt. Prog. in Visi Design & Related Soft (SMDP-II) (MCI) NYD. (3/131)	2630428	289518	0	0	2919946
Design, Devpt. & Experiment Investi. on Annu. type Comba (S.A. Channiwala) NR.	642028	0	0	0	642028
Design, Devpt., & Experiment Invest. on Annl Type Combas (S. A. Channiwala) R.	1560425	0	0	0	1560425

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007..

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2014.

Red Application of GIS /GPS in rain water Harvesting & Mang. (J.N.Patel) NR.	956091	0	0	956091
Gujcost Grant for Org. Paper Presentation Competition (A.J.Shah) (AMD).	50000	0	0	50000
DST Proj. "Mono.Suppo. Zeolite Catalyzed Aromatic Alky." (Dr. P. A.Parikh).	289366	0	0	289366
R&D Proj. "Rem. and Recovery of Heavy Metals from Wast Water by Biosorpti.	74527	0	0	74527
Modernisation & Upgradation of Computer Facility on Jr. Comp. Programming Lab (Rupa Mehta).	847456	0	0	847456
DST Proj. "Mono.Suppo. Zeolite Catalyzed Aromatic Alky." (Dr. P. A.Parikh).	238634	0	0	238634
R&D Proj. "Rem. and Recovery of Heavy Metals from Wast Water by Biosorpti.	25473	0	0	25473
NCP Schm. for the F.Y. 2005-06 for Preparation of DPR (Dr. P. A. Parikh).	40000	0	0	40000
Investment (Surat Engg. Edu. Research Society).	145000	0	0	145000
Reduction of Machine Setting Parameters and Roller (H. K. Rawal).	2751657	0	0	2751657
Development of Decision Support Models for Environmentally (Dr.R.V. Rao).(4/160)	865965	0	0	865965
Energy Recovery From Waste Plastics (P. A. Parikh).	197443	0	0	197443
Infor. Sec. Edu. & Awareness Prog. (Deptt.) of Information & Tech. MCIT.) D. R. Patel.(3/130)	1894712	806758	0	2701470
Devpt. of a Prototype Thermo Acoustic Prime Mover (Dr. H. B. Naik).	1247199	0	0	1247199
Devpt. of an Intelligent System for Selection of Material (Dr. S. Kumur).	350000	0	0	350000

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007..

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2014.

	2018759	0	0	2018759
Study of Seed Flow Characteristic and Flow Behaviour (G. J. Joshi). (4/133)				
Gujcost Project on characterization & Performance (Dr. Jigisha Parikj).	340000	0	0	340000
Gujcost Seismic Resistant steel Beam to column Joint (Dr.G.R.Veshmawala) (3/133)	0	193260	0	193260
Gujcost Synthehsis of novel Pyrimidine trione based (Dr.B.Z.Dholakaia) (3/134)	0	112407	0	112407
Gujcost Analysis, Design, Exprimental Investigation (S.A.Channiwalla) (3/135)	0	93562	0	93562
Gujcost Workshop for two days use of Fly Ash (Dr. Rakesh Kumar) (3/136)	0	35000	0	35000
Gujcost Investigation Anti Repaly Algorithms for link Layer (Dr.D.C.Jinwala) (3/137)	0	117874	0	117874
Water Resources and Flood Management (Dr. P. L. Patel). (4/136)	3647348	0	0	3647348
Advancement in wireless Tech. and its Application (Dr. Suparva Patnaik).	40000	0	0	40000
Devpt. & Performance Evaluation of Household and Commu. (Dr. M. M. Ahmeda). (4/138)	1380193	0	0	1380193
Professional Certificate Courses under E. D. Cell.	152481	0	0	152481
Summer School For Teacher (AICTE) (2008-09).	15291209	0	0	15291209
Pollution Laboratory (Dr. R A Chrsitian)	8473	0	0	8473
DST Project to Streangthen the PG Teaching and Reserch Department	82725	0	0	82725
Modelling and Analysis of Series brid Drive Train (Dr S A Channiwalla)	496528	0	0	496528
Fabrication of Hybrid Drive Vehicle and Testing (Dr S A Chhanniwalla)	699000	0	0	699000

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007..

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2014.

Devpt. Of a Model to Predict Concentration of Radio (4/141)	1374691	423255	0	1797946
Proposal for information Security awareness workshop	66000	0	0	66000
Devpt. Of Tech. For Co-Compositing of leafy Vegetable (Dr. K D Yadav)	837150	0	0	837150
Eroction of Nonuniform unimodel & Bemodel Sediments (Dr P L Patel) (4/144)	2706910	240265	0	2947175
Design & Implementation of Security for Wireless Sensor (D. C. Jinwala). (4/145)	734312	0	0	734312
Design Synthetisis & Molecular Modeling Studies (Dr. S. K. Sahoo). (4/146)	1031829	0	0	1031829
Synthesis of Alumina Supported (M Chakraborty)	501803	0	0	501803
Support of Entrepreneurial and Managerial (D V Bhatt) (4/148)	1730196	21587	0	1751783
Thermodynami Acoustic and Viscometri of Imodazo (Dr. S. P. Ijardar).(4/149)	1087528	0	0	1087528
Devpt. & Cheracterization of Polymer blend Nenocomposite (Dr. M. Mukhopadhyay).(4/150)	1005161	290109	0	1295270
DST Proj. on Evaluation on Candel Pritars (M. Mukhopadhyay). (4/151)	632287	0	0	632287
Dev. Of and Upward Swirrl can type gas (Dr. Banerjee).(4/152)	2003862	80138	0	2084000
Stochastic Hygro Buckling Response of Piezo Electric (Dr. Achchhelal).(4/153)	391037	0	0	391037
Urban Storm Water Management Model and Transportasting Planning (B.K. Samtani)(4/154)	534052	0	0	534052
Ionic Liquids as the property Modulators for the gemini (Dr. N. A. I. Malek). (4/155)	940515	10023	0	950538
Process Parameters optimization of sub-merged ARC Welding. (Dr. R. V. Rao). (4/156)	430789	0	0	430789

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007..

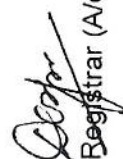
SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2014.

Some Study on Recycle Agreegate. (Dr. C. D. Modhera). (4/157)	209429	0	0	209429
Development of Anti Reflection Cotting (Dr. Vipul Kheraj). (4/158)	1670000	12809	0	1682809
DST Project on Design (Dr. K. Suresh) (4/159)	1212393	101050	0	1313443
Devp. Of Decision Support Model for Environmentally (4/160)	0	53732	0	53732
EST of Bio Informatic Infrastructure (Dr. Neeru Adalkha) (4/161)	1652190	1242065	0	2894255
Synthesis of Alumina Supported (M Chakraborty) (4/162)	1973248	479395	0	2452643
DRDO Peoject on Fabrication and Characterisation of Porous Silicon. (4/163)	1897709	372435	0	2270144
DST Proj. on Investigation metal removed in Electro (K. P. Desai). (4/164)	998583	563649	0	1562232
DIT Project on Secured Data Aggregation (Dr. D. C. Jinwala). (4/166)	2386826	811547	0	3198373
Immersive Navigation for Walk through Application (Dr. M.A. Zaveri) (4/167)	213840	0	0	213840
DST Project on performance appraisal transister (Dr. V. Mishra). (4/169)	3798720	993014	0	4791734
CSIR Project on Computational Model Server for Simulation (Dr. Neeru) (4/165)	11500	445020	0	456520
Misc. Receipts (Project) (4/168)	100000	0	0	100000
DST Proj.on Decpt. Of Guideline for Preventing Elderly (Dr. Rakesh Kumar) (4/170)	329271	496918	0	826189
CSIR Project on "Influence of Alkyl Chain of Imidazolium (Dr. Naved Malek) (4/171)	246705	230488	0	477193
DST Project on Investigation of Bending Forces & Friction (Dr. H K Raval) (4/172)	205884	1228096	0	1433980

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007..

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2014.

DST Project on Two Stages PTC(Dr. H. B. Naik) (4/173)	3109831	872871	0	3982702
CSIR Project on Development of Indian Highway Capacity Manual (Dr. G J Joshi) (4/174)	427520	1681450	0	2108970
DST Project on Utilisation of Copper Slag & Fly Ash (Dr. Rakesh Kumar) (4/175)	0	84480	0	84480
DST Project on Devp. Of Intelligent Optical Bio-Chemical (Dr. V Mishra) (4/176)	0	2111660	0	2111660
CSIR Project Study On Fixed point theorems for single (Dr. Dhanjay) (4/ 177)	0	217072	0	217072
CSIR Project Studies on Novel Techniques for Extraction (Dr.J Parikh) (4/179)	0	145677	0	145677
SERB project A Study of Change in Refractivity (Dr. K.N.Pathak) (4/180)	0	385308	0	385308
DAE/BRNS Project Development of therma Acoustically driv (Dr.H.B.Naik) (4/181)	0	41145	0	41145
SERB Project Entitled Novel Nanomaterials Structure Growth (Dr.D.R.Roy) (4/182)	0	350013	0	350013
Ground Estate Properties of Low Dimensional Quantum Systems (Dr. L.K.Saini) (4/184)	0	902013	0	902013
SERB Project Properties opf mesons using QCD Inspired (Dr.Ajay K Rai) (4/185)	0	205520	0	205520
Total	540741012	18206245	0	558947257


Dy. Registrar (A/cs.)


Registrar.


Director.

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007..
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2014.

(Amount Rs.)		Current Year	Previous Year
SCHEDULE "11" - CURRENT ASSETS, LOANS, ADVANCES ETC. :			
(A) CURRENT ASSETS :			
(1) Inventories :			
a) Stores and Spares.			
b) Loose Tools.			
c) Stock-in-trade.			
Finished Goods.			
Work-in-progress.			
Raw Material.			
(2) - Sundry Debtors :			
a) Debts Outstanding for a period exceeding six months.			
b) Others.			
(3) Cash Balances in hand (including cheques/ drafts and imprest)			
(4) Bank Balances :		457,075	777,603
a) With Scheduled Banks :			
- On Current Accounts.	S.B.I. C. A/c.		
- On Current Accounts.	Canara Bank Current A/c.	(31,913,732)	57,414,582
- On Deposit Accounts (includes margin money) F.D. with S.B.I.		2,673,931	1,451,136
- On Savings Accounts.	S.B.I. Project.	600,000	600,000
- On Deposit Accounts.	S.B.I. - Savings A/c.	1,198,936	4,053,066
- On Deposit Accounts.	Canara Bank Corpus Fund F.D.	14,055	13,025
- On Savings Accounts.	Corpus Fund Bank A/c.	186,000,000	170,000,000
- On Savings Accounts.	Staff Development fund S.B. A/c	3,005,756	2,889,039
- On Deposit Accounts.	SBI DST Project (Prof. D.C. Jinwale)	1,513,318	1,454,554
- On Deposit Accounts.	SBI DST Project (Dr. V. N. Mishra)	912,272	13,699
- On Deposit Accounts.	SBI DST Project (Dr. Rakesh Kumar)	290,755	1,222,338
- On Deposit Accounts.	SBI CSIR Project (Dr. Naved Malek)	1,370,307	995,991
- On Deposit Accounts.	SBI Almuni Bank F. D.	4,112	168,645
- On Deposit Accounts.	SBI DST project (Dr. H.K. Raval)	11,100,000	10,100,000
- On Deposit Accounts.	SBI DST project (Dr. H.B. Naik)	987,295	2,145,411
- On Deposit Accounts.	SBI DST project (Dr. G.J. Joshi)	122,563	961,934
- On Deposit Accounts.	SBI DST project (Rakesh Kumar)	(51,389)	624,480
- On Deposit Accounts.	DST Project (Dr. V. Mishra)	593,693	-
- On Deposit Accounts.	CSIR Project (Jigish)	703,692	2,100,000
- On Deposit Accounts.	SERB Project (K.N. Pathak)	202,323	-
- On Deposit Accounts.	DAE & BRNS Project (Dr. H.B. Naik)	218,221	-
- On Deposit Accounts.	Honarium For PhD Thesis Abroad (Canara)	1,217,065	-
- On Deposit Accounts.	Ground States Properties of (L.K. Sain)	282,385	-
- On Deposit Accounts.	SREB Project QCD Inspire (Dr. A.K. Rai)	267,862	-
- On Deposit Accounts.	Online Fees SBI A/c 33110355913	354,480	-
- On Deposit Accounts.		52,993,255	-
b) With Non-Scheduled Banks :			
- On Current Accounts.	SBI Almuni A/c.	95,579	1,205,331
(5) Post Office Savings Accounts.			
- On Current Accounts.	E.M.D./S.D. (F.D. of Party).	11,474,308	8,516,606
- On Savings Accounts.	Permanent Imprest A/c.	79,000	79,000
	Total (A)	246,767,115	266,786,440

Dr. Registrar (A/c.s.)

Registrar.

Director.

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2014.

(Amount Rs.)		Current Year	Previous Year
SCHEDULE "11" - CURRENT ASSETS, LOANS, ADVANCES ETC. (Contd.) :			
(B) LOANS, ADVANCES AND OTHER ASSETS			
(1) Loans :			
a) Staff.	-	-	-
b) Other Entities engaged in activities / objectives similar to that of the Entity.	-	-	-
c) Other (Advance Payment A/c.)	280,301,663	338,216,633	
(2) Advances and other amounts recoverable in cash or in kind or for value to be received. (As per Annexure)	4,737,218	4,737,218	
a) On Capital Account.			
b) Prepayments.			
c) Others (CPF / GPF A/c. - Balance with Bank & Investment New Pension Scheme A/c. Bal. with Bank.	164,187,192	145,460,450	
	73,616,069	54,848,971	
(3) Income Accrued :			
a) On Investments from Earmarked / Endowment Funds.	-	-	-
b) On Investments - Others (Interest Receivables on F.D. 1/183	1,869,896	11,284,926	
c) On Loans and Advances.	-	-	-
d) Others (Includes income due unrealised (As per Annexure)	361,692	361,692	
(4) a) Claims Receivable (T.D.S.) 1/195	-	12,758	
b) Grant Receivables. 1/181 & 1/194	120,000,000	150,000,000	
	645,073,730	704,922,648	
Total (B)	891,840,845	971,709,088	
Total (A + B)			

Debjit
 Dy-Registrar (A/c.)

Debjit
 Registrar

Debjit
 Director

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007.

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH 2014.

		(Amount Rs.) Current Year	(Amount Rs.) Previous Year
SCHEDULE "12" - INCOME FROM SALES / SERVICES :			
(1)	Income from Sales.		
	a) Sale of Finished Goods.	-	-
	b) Sale of Raw Material.	-	-
	c) Sale of Scraps.	-	-
(2)	Income from Services.		
	a) Labour and Processing Charges		
	b) Professional / Consultancy Services.		
	c) Agency Commission and Brokerage.		
	d) Maintenance Services (Equipment / Property).		
	e) Others.		
	(i) P.D.D.C. Course Receipt		
	(ii) P. G. Course Receipt 1/202, 1/203, 1/321, 1/322	35,297,505	29,537,500
	(iii) Other Fees (P.G.U.G) 1/186, 1/187	1,879,894	-
	(iv) Other Fees (P.H.D) 1/284	932,880	-
	(v) PHD (P.G.) Receipt 1/270	14,114,500	9,582,500
	Total.	52,224,779	39,120,000
SCHEDULE "13" - GRANTS / SUBSIDIES :			
	(Irrevocable Grants & Subsidies Received).		
1)	Central Government (1/1)		
2)	Central Government (O.B.C.)	450,000,000	420,000,000
3)	State Government(s). (1/2)	-	-
4)	Government Agencies.	5	-
5)	Institutions / Welfare Bodies.	-	-
6)	International Organisations.	-	-
7)	Others.	-	-
	Total.	450,000,005	420,000,000

Director
Dy. Registrar (Acis.)

Registrar
Registrar.

Director
Director.

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH 2014.

		(Amount Rs.)	
		Current Year	Previous Year
SCHEDULE "14" - FEES / SUBSCRIPTIONS :			
1) Entrance Fees.			-
2) Annual Fees / Subscriptions.			-
3) Seminar / Program Fees.			-
4) Consultancy Fees.			-
5) Other.	(i) Tuition Fees. 1/17	119,914,121	104,718,173
	(ii) Library Fees. 1/19	6,050	-
	(iii) College Fees 1/16	1,242,769	-
	(iv) Summer / Winter Vacation Classes Fee. 1/212, 1/213	185,300	103,600
Total.		121,348,240	104,821,773

Note :- Accounting Policies towards each item are to be disclosed.

		Investment from Earmarked Fund		Investment-Others	
		Current Year	Previous Year	Current Year	Previous Year
SCHEDULE "15" - INCOME FROM INVESTMENTS :					
(Income on Invest. From Earmarked / Endowment Funds transferred to Funds)					
1) Interest.					
a) On Government Securities.			-		-
b) Other Bonds / Debentures.			-		-
2) Dividends.					
a) On Shares.			-		-
b) On Mutual Fund			-		-
3) Rents. (1/6, 1/7, 1/8, 1/9, 1/10, 1/11, 1/38)		16,863,290	16,463,216	-	-
4) Others.			-		-
Total		16,863,290	16,463,216	-	-
TRANSFERRED TO EARMARKED / ENDOWMENT FUNDS.					

Deepa
Dr. Registrar (Ac/s.)

Deepa
Registrar.

Deepa
Director.

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007.

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH 2014.

(Amount Rs.)		Current Year	Previous Year
SCHEDULE "16" - INCOME FROM ROYALTY, PUBLICATIONS ETC. :			
1) Income from Royalty.	-	-	-
2) Income from Publications	-	-	-
3) Others.	-	-	-
Total.	-	-	-
SCHEDULE "17" - INTEREST EARNED :			
1) On Term Deposits.			
a) With Scheduled Banks.	-	-	-
b) With Non-Scheduled Banks.	-	-	-
c) With Institutions.	-	-	-
d) Others.	-	-	-
2) On Savings Accounts :			
a) With Scheduled Banks.	-	-	-
b) With Non-Scheduled Banks.	-	-	-
c) Post Office Savings Accounts.	-	-	-
d) Others.	-	-	-
3) On Loans :			
a) Employees / Staff (In/On Vehicle Loan 1/13)	16,081	9,090	
b) Others.	-	-	-
4) Interest on Debtors and Other Receivables.	-	-	-
Total.	16,081	9,090	
Note : In the Previous Year, interest was credited to College Development Fund A/c.			

Deo
Dr. Registrar (A/c)

Deo
Registrar.

Deo
Director.

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH 2014.

		(Amount Rs.)	
		Current Year	Previous Year
SCHEDULE "18" - OTHER INCOME :			
1) Profit on Sale / Disposal of Assets.			
a) Owned Assets.			
b) Assets acquired out of grants, or received free of cost.			
2) Export Incentives realised.			
3) Fees for Miscellaneous Services (Book Bank) (1/145)		755	1,745
4) Miscellaneous Income. (As per Annexure-A)		12,233,727	18,849,497
TOTAL.		12,234,482	18,851,242
SCHEDULE "19" - INCREASE/DECREASE IN STOCK OF FINISHED GOODS & WORK-IN-PROGRESS :			
a) Closing Stock.			
- Finished Goods.			
- Work-in-progress.			
b) Less : Opening Stock.			
- Finished Goods.			
- Work-in-progress.			
NET INCREASE / (DECREASE) [a - b]			
SCHEDULE "20" - ESTABLISHMENT EXPENSES :			
a) Salaries and Wages (As per Annexure)		140,809,334	138,925,087
b) Salaries and Wages (O.B.C.) 1/349			
c) Allowances and Bonus (As per Annexure)		128,767,290	112,851,347
d) Contribution to Provident Fund 1/74		585,392	589,571
e) Contribution to Other Fund (New Pension Scheme) 1/192		6,616,631	5,483,631
f) Staff Welfare Expenses. (As per Annexure)		7,245,667	3,669,352
g) Expenses on Employee's Retirement and Terminal Benefits (Gratuity). 1/079		7,157,737	5,421,613
h) Others. (As per Annexure)		95,299,275	105,650,133
TOTAL.		386,481,326	374,590,734

Deepa
Dy. Registrar (A/c's.)

Registrar
Registrar.

Director
Director.

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007..
 SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH 2014.

(Amount Rs.)		Current Year	Previous Year
SCHEDULE "21" - OTHER ADMINISTRATIVE EXPENSES :			
a) Purchases.		-	-
b) Labour and Processing Expenses.		-	-
c) Cartage and Carriage Inwards.		-	-
d) Electricity and Power. 1/157		-	-
e) Water Charges. (As per Annexure)		23,335,828	29,564,094
f) Insurance On Plant & Machinery.		2,545,292	2,072,579
g) Repairs and Maintenance on Plant and Machinery (As per Annexure)		-	-
h) Insurance on Land & Building.		69,822,402	55,531,210
i) Rent, Rates and Taxes 1/109		-	-
j) Vehicles Repairs and Maintenance (As per Annexure)		1,601,129	1,271,349
k) Postage, Telephone and Communication Charges (As per Annexure)		-	-
l) Printing and Stationery 1/110		752,307	794,283
m) Travelling and Conveyance Expenses. (As per Annexure)		2,719,581	1,697,409
n) Expenses on Seminar / Workshops & Registration Fee (As per Annexure)		15,014,791	11,577,928
o) Subscription Expenses. (Library Operating Cost). 1/156		2,732,483	2,991,851
p) Expenses on Fees. (Departmental Operating Cost). (As per Annexure)		34,373,029	11,153,916
q) Auditors Remuneration 1/116		5,310,964	4,194,110
r) Hospitality Expenses (As per Annexure)		49,500	167,304
s) Administrative Exps. of O.B.C. (Recurring Exps.).		4,097,260	4,529,230


 Dy. Registrar (A/c.)


 Registrar.


 Director.

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH 2014.

		(Amount Rs.)	
		Current Year	Previous Year
t) Professional Charges. (Legal Fees) 1/117		760,409	153,684
u) Provisions for Bad and Doubtful Debts/Advances.		-	-
v) Ir-recoverable Balances written-off.		-	-
w) Transportation Expenses 1/312		-	-
x) Freight & Forwarding Expenses 1/130		-	-
y) Stationary Expenses. 1/311		-	-
z) Advertisement and Publicity 1/111		1,594,438	2,711,287
z-i) Others.		-	-
1) Misc. Contingencies (As per Annexure)		-	-
2) Uniform. 1/139		4,060,380	829,648
3) Entertainment & Refreshment Exps. 1/131		118,880	74,224
4) Physical Educ. & Gymkhana. 1/135		134,328	266,093
5) Security Service Charges. 1/138		1,666,302	916,262
6) Fire Fighting Service Charges. 1/118		15,593,115	8,405,882
7) Rent Paid NIT Transit House. 1/200		-	-
8) M&M Scholarship. 1/133		367,865	2,613,650
9) N. C. C. 1/134		-	-
10) Honorarium for Evaluation of Ph. D. Thesys. 1/362		15,800	10,000
11) Professional Membership Fee for Faculty. 1/282		(88,929)	122,985
12) Staff Welfare Exps. (Aid to Staff Club). 1/331		214,895	176,485
13) Internate Facility to Institute. 1/335		3,427,808	2,446,183
14) Institutional Overhead Charges. 1/363		(324,735)	(29,440)
15) Interest Penalty of Delay Deposit of Income Tax 1/358		-	-
17) Proposal for Design and Water Dist. Network For SVNIT Campus 1/360		-	-
TOTAL.		189,895,132	144,242,206

Deep
Registrar (Acad.)

Deep
Registrar.

Deep
Director.

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007.

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH 2014.

	(Amount Rs.)	
	Current Year	Previous Year
SCHEDULE "22" - EXPENDITURE ON GRANTS, SUBSIDIES ETC. :		
a) Grants given to Institutions / Organisations (P.D.C. Course Exps.)	-	-
b) Subsidies given to Institutions / Organisations (P.G. Course Exps.) (As per Annexure)	47,797,618	36,377,926
c) Ph.D. (P.G.) Course Exps. (As per Annexure)	19,563,382	18,678,854
TOTAL	67,361,000	55,056,780

Note : Name of the Entities, their Activities along with the amount of Grants/ Subsidies are to be disclosed.

	(Amount Rs.)	
	Current Year	Previous Year
SCHEDULE "23" - INTEREST :		
a) On Fixed Loans. Interest Outstanding (Payable) on Staff Quarters.	-	-
b) On Other Loans (including Bank Charges).	-	-
c) Others.	-	-
TOTAL	-	-

Deepan
Dy. Registrar (Ac/s.)

Satish
Registrar.

Manoj
Director

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007..
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2014.

SCHEDULE "7" Current Liabilities & Provisions

Annexure - Deposits

Head	Code No.	Amount (Rs.)
Op. Balance		145,451,848
EMD	5/018	(461,000)
Security Deposit (Party)	5/019	(4,896,108)
Material Testing	5/024	797
Library Deposit	5/027	-
Scholarship From Other Agencies	5/028	(810,311)
Other Deposit (Party)	5/034	-
Int. on FD Surat Engg. Ef. Res. Fund	5/035	55,772
Int. on FD Adhvaryu Scholarship	5/036	981
Deposit of Gujarat Gas Connection (staff)	5/042	1,000
Group Saving Linked Insurance Scheme	5/040	107,637
Int. on F.d. Anilkumar Das Memorial Carom Board Fund	5/045	-
Security Deposit (Student)	5/050	1,360,115
Int. on FD of Dr.A.P.Verma Merit Scholarship	5/056	2,457
Transcrip Charges	5/066	240,850
Environmental Audit	5/067	(2,141,631)
U.G.C.Travel grant to college teacher	5/053	83,652
Pradhan Mantri Gramin Sadak Yojna	5/084	(774,649)
Supplemantary Exam Fee	5/088	109,200
Service tax Party	5/090	-
Convocation Fee	5/094	(119,801)
Testing Mechanical	5/101	72,034
Testing Civil	5/102	428,125
Testing Applied Mechanics	5/103	443,933
Testing Electricals	5/104	12,151
Testing Chemical	5/107	(4,000)
Consultancy (Mechanical)	5/111	4,989
Consultancy (Civil)	5/112	2,366,078
Consultancy (Applied Mechanical)	5/113	3,358,396
Consultancy (Electrical)	5/114	(226,000)
Consultancy (Computer)	5/115	(22,510)
Consultancy (Applied Sci.& Hum.)	5/117	(6,629)
Service Tax Mechanical	5/121	(2,761)
Service Tax Civil	5/122	(91,818)
Service Tax Applied Mechanics	5/123	(2,642)
Service Tax Electrical	5/124	(1,418)
Service Tax Applied Sci. & Hum)	5/128	-
Int. On Conv. Merit Scho of Mr. Nishit Vijay Sampat	5/132	2,195
(Dept.) Laboratory Development Mechanical Engineering Department	5/134	111,045
(Dept.) Laboratory Development Civil Engineering Department	5/135	747,459
(Dept.) Laboratory Development Applied Mechanical Depart nent	5/136	239,461
(Dept.) Laboratory Development Electrical Engineering Department	5/137	29,958
(Dept.) Laboratory Development Computer Engineering Department	5/138	7,879
(Dept.) Laboratory Development Chemical Engineering Department	5/140	2,021
(Dept.) Laboratory Development Environment Audit Cell	5/142	1,343,096
SAE Activities in "SAE" SVNIT Collegiate Chaper	5/145	-
Interest on Fund of Donation for Medal/Scholarship (Dr. B Majumdar)	5/151	(54,500)
Int. on Fund from Siddharths Gupta Foundation	5/157	4,722
Int. on Donation from "Shri Sohrab R.Sopariwala Gold Medal	5/158	(7,000)
Envi. Audit Cell Payable	5/162	-
Scholarship Scheme of Top Class Education for Sc Students	5/168	1,700,690
Scholarship Scheme of Top Class Education for St Students	5/169	52,040
Processing fees for Morning/Evening Walk	5/173	-
International Conference on "Advance in Mechanical Engineering"	5/175	(3,139)
Consultancy for Torrent Power Ltd.Akhakhol Village (CED)	5/177	536,292
Tax Deduct at Source	5/178	(401,087)

Consultancy for Monitoring of Water & Air at GIDC, Sarigam-CED	5/186	-
Conference on recent Advances in Manufacturing - 2010 (19/21 July-10)	5/189	-
Dasa Admission Fund	5/192	200,000
Donation for Gold Medal in the name of Mrs. Bhavani N Mehta	5/197	-
Int. on Donation for Gold Medal In the name of Mrs. Bhavani n Mehta	5/198	(7,000)
Int. on Donation for Sholarship in the name of Mrs. Bhavani n Mehta	5/200	(40,000)
Printing charges Towards Workshop Proceeding (S m Yadav)	5/201	-
Valuaded Course of Energy Conservation Management & Audit - Dr. D V Bhatt	5/208	(196,000)
International Conference of Ind. Engineering (Dr. Ravikant)	5/209	(11,750)
Workshop on Heat transfer Sponsored by IIT Bombay Project (H b Mehta)	5/210	-
SVNIT Golden Jublie Celebration	5/213	164,896
IFIP TM 2012 (International Federation of Information Progressing (DRP)	5/215	-
Training Programme on highway Design By Mxroads (Civil)	5/216	-
DAE Grant (THRO NBHM) for Establishing Deptt.Lib. (Dr. Dhananjay Gopal)	5/217	(250,000)
Consultancy of SMC (Road Development Department)	5/219	983,816
Recent Trends in Industrial Engineering (Dr. ravikant)	5/220	8,200
Workshop on Computational Fluid Dynamics - Prof. R D Shah (IIT -B) Sponsored	5/221	(4,911)
CCMT M Tech Admission (Central Committee for M Tech) MNIT Jaipur	5/222	(2,668,588)
Workshop on Introduction to Reserch Methodologies (Dr. L K Saini)	5/229	-
Consultancy for OI DC Ltd. nani daman (CED)	5/233	(866,690)
Alum. Asso. Membership Fee/Donation (Pass out students before 2002)	5/234	5,050
Int. on FD of Alum. Asso. Membership Fee/Donation (Pass out students before 2002)	5/235	(1,056,326)
Consultancy for Road, Building and Bridge (RBB) (Civil) (Rakeshkumar)	5/237	2,389,370
Director Discretionary Fund	5/238	2,283,875
Salary Project/consultancy staff on contract dean office	5/239	913,635
Concerned Faculty member/members Professional Update Fund (AMD)	5/240	2,697,079
Concerned Faculty member/members Professional Update Fund (MED)	5/241	70,819
Concerned Faculty member/members Professional Update Fund (CED)	5/242	1,409,981
Concerned Faculty member/members Professional Update Fund (EED)	5/243	73,110
Concerned Faculty member/members Professional Update Fund (CED)	5/246	3,263
Donation in Memory of late Shri Maalaxmiben N.Patel	5/252	100
ISTE workshop on Green Bldg.awarness (R.P.Gohil)	5/256	2,000
consultancy for Palanpur / Radhanpur (Dr. Rakesh Kumar)	5/257	2,141,000
Total		157,094,798

Provisions

Annexure - Others Payable

Head	Code No.	Amount (Rs.)
Pay off Establishment	1/166	3,250
M. & R. Land & Bldg.	1/167	-
Temp. Staff Daily Wages Payable.	1/168	1,143,521
Telephone Charges.	1/169	-
M. & R. Land & Garden.	1/170	-
Pension Payable.	1/341	4,747,375
Salary to Staff	1/197	9,403,903
Allowance payable to Staff	1/199	11,078,278
Pay of Establishment (P.G.)	1/176	-
M & R (Water Supply & Drainage)	1/342	-
M & R (Electric & Telephone).	1/343	-
M & R (Gas Pipe Line).	1/171	-
M & R D. G. Set Payable	1/193	-
Total		26,376,327

SCHEDULE "11" - CURRENT ASSETS, LOANS, ADVANCES ETC.

LOANS & ADVANCES

Annexure 'Other (Advance Payment A/c.)

Head	Code No.	Amount (Rs.)
Op. Balance		338,216,633
Staff		
Festival Advance	7/1	(12,000)
Scooter Motor Cycle Advance	7/4	(29,620)
LTC Advance	7/6	72,400
Temp. Advances		
Civil	7/7	200,981
AMD	7/8	-
ASHPhy.	7/9	(106,288)
ASHChem.	7/10	1,000
ASHMaths.	7/11	(50,000)
EED	7/12	-
ECED	7/13	(280,000)
Computer Engg. Deptt.	7/14	-
Computer Centre	7/15	-
MED	7/16	(818,839)
W/S	7/17	-
Stores	7/19	(6,010)
Estate	7/20	7,468
Lib.	7/21	-
Exam. Sec.	7/25	(1,841)
Chemical	7/26	-
Student Wel. Council	7/27	(172,198)
Physical Education	7/28	-
Stu. Stores	7/29	-
Registrar (Adm.)	7/18	-
T & P	7/22	19,970
Academic Section	7/24	-
Account Section	7/23	-
Hostel	7/32	-
Project	7/36	385
N.C.C./N.S.S.	7/30	-
Reliance Training Programme	7/37	-
Employee for flood Relief	7/38	-
Pyment to Contractor	7/39	-
Temp. Adv./Dispensary	7/46	-
Temp. Adv./TEQIP	7/47	-
Temp. Adv./Guest House	7/48	-
MOBILIATION ADVANCE		
NBCC Ltd, New Delhi	7/40	(59,645,950)
EP(I) Ltd., New Delhi	7/41	(11,496,639)
R.N. Dobariya	7/43	-
Cube Construction Engg Ltd.	7/44	-
Prashar Bharti (CCW Air, Rajkot)(OBC)	7/45	14,402,211
Total		280,301,663

LOANS & ADVANCES

Annexure Advances and other amounts recoverable in cash or in Kind

Head	Code No.	Amount (Rs.)
NIT Meghalaya.	09/024	560,150
G.E.B. Deposit for New Line.	8/004	3,656,068
Telephone Deposit.	8/001	3,000
Gujarat Gas Co. Deposit.	8/003	518,000
Total		4,737,218

LOANS & ADVANCES

Others (Includes income due unrealised)

Head	Code No.	Amount (Rs.)
------	----------	--------------

Fashion Design apparel Tech. Course (Receivable)..		
Consultancy (AMD) Receivables.	5/223	321,705
Consultancy (CED) Receivables.	5/224	36,000
Testging (AMD) Receivables.	5/226	3,987
Total		361,692

SCHEDULE "18" - OTHER INCOME. :

Annexure -A Misc. Receipt

Head	Code No.	Amount (Rs.)
Int. on Post Office	(1/12)	(2,713)
Int. on LTC/TA Advance	(1/14)	-
I/Card	(1/20)	10,145
Late Fees	(1/21)	201,728
Other Dues	(1/22)	-
Duplicate Fees	(1/23)	30,555
Fine	(1/24)	264,055
Guest House Charges	(1/25)	170,230
Sales of Grass/Leaves/Paper etc.	(1/26)	64,111
Sales of Application from (Est.)	(1/27)	-
Tender Fees	(1/28)	249,354
Trans. Fees	(1/29)	60
Misc. Receipt	(1/33)	179,746
Hostel Admission Fees	(1/35)	-
Migration form & Certi.Fees	(1/43)	8,310
Int. on FD of SBI Project.	(1/45)	-
Int. on SB A/c /FD AC of SBI Corpus Fund A/c	(1/46)	-
Inst. On S.B.a/cs. FD A/cs of Canara Bank	(1/44)	1,417,969
Inst. On S.B.A/cs F.D.A.cs of SBI	(1/49)	106,715
Sale of Admission Forms (SVNIT)(M.Tech.)	(5/93)	644,000
Sale of Admission Forms(SVNIT)(Ph.D.)	(5/95)	359,500
Fees Collected at CCB Delhi	(1/164)	200,000
Int. on Corpus Fund A/c	(1/344)	6,506,513
Int. on SB /FD of Corpus Fund	(1/336)	-
Int. on SB/FD of Maintenance Fund	(1/345)	-
Int. on SB/FD of Depreciation Fund	(1/346)	-
Int. on SB/FD of Staff Development Fund	(1/347)	58,764
Training Programme/Conference Prog.Income	(1/352)	-
Int. on Permanent Security Deposit to DGVCL.	(1/357)	-
Int. for late Collection of SBI	(1/42)	-
Sale of Admission Fees (M.Sc.)	(5/97)	173,500
Sale of Admission Fees (M.Tecc Rec.)	(5/98)	16,500
Library Books	(.9/5)	1,511
Fashion Designing & Apparel Tech. Course (Revenue)	(1/356)	660,000
Int. on FD of Alumni Fund	(1/379)	913,174
Service-tax (Penalty/ Interest)	(1/371)	-
Total		12,233,727

SCHEDULE "21" - OTHER ADMINISTRATIVE EXPENSES :

Annexure - Water Charges

Head	Code No.	Amount (Rs.)
Water Charges (Staff)	01/031	(22,696)
Water Charges (Contractor)	01/032	(180,316)
Water Supply	1/108	2,748,304
Total		2,545,292

Annexure Repairs and Maintenance on Plant & Machinery

Head	Code No.	Amount (Rs.)
M & R Land and Building	1/092	34,959,181
M & R Road	1/094	1,361,655
M & R Water Supply & Drainage	1/095	2,544,191

M & R Computer	1/0122	6,879,039
M & R A.C. System	1/0123	873,452
M & R Furniture & Fixture	1/0124	169,100
M & R Electric & Telephone	1/0125	6,647,086
M & R D.G. Set	1/0126	7,593,259
M & R Office M/C.	1/0127	6,333,619
M & R Land & Garden	1/0128	2,068,801
M & R Gas Pipe Line	1/0129	393,019
Total		69,822,402

Annexure Vehicle Repairs and Maintenance.

Head	Code No.	Amount (Rs.)
M & R Vehicle	1/119	-
M & R Petrol, Lubricants & Oils	1/120	-
M & R Vehicles Taxes /Insurance	1/121	-
Total		-

Annexure Postage, Telephone Communication Charges.

Head	Code No.	Amount (Rs.)
Telephone Charges.	1/112	506,289
Postage & Telegram Charges	1/113	246,018
Total		752,307

Annexure Travelling & Conveyance Expenses.

Head	Code No.	Amount (Rs.)
Travelling All. Teaching Staff	1/084	1,432,133
Travelling All. Non-Teaching Staff.	1/085	470,207
T.A. To Candidate	1/086	-
L.T.C.	1/091	5,731,091
All. to Board/Expert Members.	1/083	6,329,818
Education Tours.	1/136	1,051,542
Total		15,014,791

Annexure Expenses on Seminar /Workshop

Head	Code No.	Amount (Rs.)
Seminar etc.	1/132	2,605,702
Training to teacher & Other Staff.	1/087	14,831
Registration Fee for Seminar & Conf.	1/048	111,950
Total		2,732,483

Annexure Hospitality Expenses

Head	Code No.	Amount (Rs.)
Medicine for College Dispensary	1/115	764,040
Medical Reimbursement	1/114	3,333,220
Total		4,097,260

Annexure Misc. Contingencies.

Head	Code No.	Amount (Rs.)
Misc. Contingencies	1/148	3,450,943
Conveyance Charges	1/141	11,830
Affiliation Fees.	1/142	-
Bank Commission	1/144	218,937
Bank Charges	4/178	2,120
Examination Fees	5/74	376,550

Aid to Staff Club.

Total	1/137	4,060,380
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SCHEDULE "20"- ESTABLISHMENT EXPENSES. :

Annexure Salaries and Wages:

Head	Code No.	Amount (Rs.)
Pay of Officer (U.G.)	1/051	113,504,333
Pay of Officer (P.G.)	1/226	2,130,080
Pay of Establishment (U.G.)	1/064	14,681,189
Special Pay of Officer(P.G.)	1/235	143,442
Pay of Establishment (P.G.)	1/238	-
Pension Contribution	1/075	217,533
Leave Salary Pension Contribution	1/076	99,000
salary & wages	1/153	(15,582)
Payment of Employee on Contract Basis	1/165	(22,064)
Salary of I,III,IV of March(U.G.,P.G.)	1/196	9,403,903
Overload Remuneration (U.G.)	1/062	667,500
Overload Remuneration (P.G.)	1/236	-
Personal Pay of Officers(U.G.)	1/060	-
Total		140,809,334

Annexure Allowances and Bonus

Head	Code No.	Amount (Rs.)
Allowances and Bonus to Officer (U.G.)		
DA	01/052	72,787,331
HRA	01/054	10,149,073
CLA	01/055	-
Medical Allowance	01/056	-
Transport Allowance	01/057	10,798,333
Honorarium	01/058	1,614,008
Non-Practice Allowance	01/059	110,323
ADA Allowance	01/053	-
Allowance I ii iii iv of March (UG, PG)	01/198	11,078,278
Allowances and Bonus to Officer (P.G.)		
DA	1/227	1,958,418
HRA	1/229	467,012
CLA	1/230	-
Medical Allowance	1/231	-
Transport Allowance	1/232	175,872
Honorarium	1/233	26,407
Non-Practice Allowance		
ADA Allowance		
Allowances and Bonus to Establishment Staff UG		
DA	1/228	-
HRA	1/065	12,079,917
CLA	1/067	1,556,076
Medical Allowance	1/068	-
Transport Allowance	1/069	-
Washing Allowance	1/070	-
Bonus	1/071	2,839,088
ADA Allowance	1/073	42,257
Allowances and Bonus to Establishment Staff PG		
DA	1/066	534,897
HRA		-
CLA	1/239	-
Medical Allowance	1/241	-
Transport Allowance	1/242	-
Washing Allowance	1/243	-
Bonus	1/244	-
ADA Allowance		-
Children Allowance	1/240	-
Total	1/304	2,550,000
		128,767,290

Annexure Staff Welfare Expenses (Encashment of Leave)

Head	Code No.	Amount (Rs.)
Enc. Of Leave Salary Officer	1/080	4,988,981
Enc. Of Leave Salary Class-III	1/081	1,506,584
Enc. Of Leave Salary Class IV	1/082	750,102
Total		7,245,667

Annexure Others

Head	Code No.	Amount (Rs.)
Pension	1/077	58,181,972
Commutation of Pension	1/078	6,418,411
Temp. Staff Wages (Daily rated)	1/146	15,097,827
Ex-Gratia	1/140	-
Payments of Arrears (Teaching & Non-Teaching)		
Payment of Arrears (Teaching)	1/149	204,580
Payment of Arrears (Officer-Adm.)	1/150	310,264
Payment of Arrears (Class-III)	1/151	593,562
Payment of Arrears (Class-IV)	1/152	7,044
Comm. Prof. Devpt. Allowance for Faculty	1/359	14,485,615
Total		95,299,275

Annexure Expenses on Fees (DOC)

Head	Code No.	Amount (Rs.)
Departmental Operating Cost UG		
Civil	(1/96)	286,796
AMD	(1/97)	253,027
EED	(1/98)	237,167
ECED	(1/99)	298,742
Computer Center	(1/100)	279,183
MED	(1/101)	296,109
W/S	(1/102)	464,347
Phy.	(1/103)	172,810
Chemistry	(1/104)	299,236
Maths.	(1/105)	105,384
Chemicals	(1/106)	299,040
Computer Deptt.	(1/107)	298,235
T & P	(1/283)	228,791
PDDC	(1/262)	-
Departmental Operating Cost PG		
MED	1/324	512,060
EED	1/325	61,516
Computer Engg Deptt.	1/326	80,028
ECED	1/327	99,116
AMD	1/328	77,511
CIVIL	1/329	299,336
Chemicals	1/330	99,683
M.Sc.(Physics)	1/332	96,489
M.Sc.(Chemistry)	1/333	463,658
M.Sc. (Mathematics)	1/334	2,700
Incubation Centre(SVNIT)	1/361	-
Total		5,310,964

SCHEDULE "22" - EXPENDITURE ON GRANTS, SUBSIDIES ETC. :**Annexure 'Subsidies given to Institutions / Organisations (P.G.Course Exps.)**

Head	Code No.	Amount (Rs.)
Environment Engg.	1/249	77,256
Turbo Engg.	1/252	123,941
Structure Engg.	1/256	179,818
Mech.General	1/265	186,531
Soil Mech. & Found Engg.	1/268	81,938
Mech.(IPED)	1/287	184,917

M.Tech. Chemical	1/290	55,118
M.Tech. Industrial Electro.	1/293	155,979
M.Tech. Communication	1/299	235,079
M.Tech. Comp. Engg.	1/302	143,374
Town & Regional Planning	1/274	9,019
M.Tech. Water Res. Engg.	1/296	49,959
M.Tech. (Thermal System Design)	1/365	185,991
M.Tech. (Transportation Engg. & Planning)	1/366	113,439
M.Tech. (CAD/CAM)	1/367	187,162
LOC (Registration & T.A.D.A.)	1/368	386,351
Ins. Summer Research Fellowship	1/369	245,666
M.Tech. (Power System)	1/373	111,948
M.Tech. (VLSI & Embedded System)	1/375	145,293
Environment Engg. Scholarship	1/248	1,842,297
Turbo Engg. Scholarship	1/251	2,742,968
Structure Engg. Scholarship	1/255	3,085,482
Mech. General	1/264	3,043,550
Soil Mech. & Found. Engg.	1/267	2,492,632
Town and Reg. Planning	1/273	1,059,604
M.Tech. (IPED)	1/286	2,059,812
M.Tech. Chemical Engg.	1/289	1,892,243
M.Tech. Industrial Electronics	1/292	3,179,363
M.Tech. (Water Res. Engg.)	1/295	1,479,371
M.Tech. (Communication System)	1/298	3,238,643
M.Tech. (Computer Engg.)	1/301	3,009,658
M.Tech. (Thermal System Design)	1/340	3,250,561
M.Tech. (Transportation Engg. & Planning)	1/348	3,080,502
M.Tech. (CAD/CAM)	1/364	3,088,018
M.Tech. (Power System)	1/372	2,757,760
M.Tech. (VLSI & Embedded System)	1/374	2,702,715
Training Programme /Conference on Mfg.	1/376	16,899
M.Tech. Mfg. (Scholarship)	1/377	879,488
M.Tech. Mfg. (Contingency)	1/378	37,273
Total		47,797,618

Annexure Ph.D. (P.G.) Course Exps.

Head	Code No.	Amount (Rs.)
PhD All Department	1/285	2,008,855
Scholarship to PHD Research Course	1/280	17,554,527
Total		19,563,382

Dy. Registrar (A/c.)

Registrar.

Director.

**NAME UP ENILLY : SAKDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR AS ON 31ST MARCH, 2014 - STUDENTS FUND A/C.**

Sr. No.	EXPENDITURE	Current Year 2013-14		Previous Year 2012-13		Sr. No.	INCOME	Current Year 2013-14		Previous Year 2012-13	
		Rs. P.	Rs. P.	Rs. P.	Rs. P.			Rs. P.	Rs. P.	Rs. P.	Rs. P.
1	Gymkhana Fees.		964,426		1,250,719	1	Gymkhana Fees.		964,426		1,250,719
2	Social Gathering & Culture Activities.		1,537,606		2,545,283	2	Social Gathering & Culture Activities.		1,537,606		2,545,383
3	Magazine Fees.		416,179		318,225	3	Magazine Fee.		416,179		349,725
4	Electricity Charges (Hostel).					4	Electricity Charges (Hostel).		9,121,656		8,130,481
5	Students Welfare Fund.		10,327,533		8,949,215	5	Students Welfare Fund.		346,500		2,071,665
6	Students Stores A/c.					6	Students Stores A/c.		334,909		384,585
7	Debating & Literary Committee.		277,555		493,720	7	Group Medical Insurance for Students.		680,860		1,329,282
8	Group Medical Insu. for Students.		137,660		267,949	8	SVCET Alumani Association Fund.		1,297,410		1,197,000
9	Sponsorship for Student Council.		776,066		306,736	9	Drashti (Student Programme).		674,993		410,560
10	Other Fees (U.G.)		1,175,235		797,662	10	Sponsorship for Student Council.		2,013,700		2,286,992
11	Other Fees (P.G.)				10,633,124	11	General Fund.		383,185		379,313
12	SVCET Alumani Association Fund.					12	Students Entrepreneurship Forum.				
13	Reserve Fund.		1,059,000		9,763,959	13	Mind Bend.		1,812,428		2,442,375
14	General Fund.		211,051		207,825	14	Debating & Literary Committee.		137,660		267,949
15	Drashti (Student Programme).		329,185		379,313	15	Other Fees (UG).				7,977,000
16	DRIS Finance & Social Welfare Fund.		674,993		410,560	16	Other Fees (PG).				2,004,500
17	Electric Charges Payable (Hostel).					17	Other Fees (M.S.C.)				771,000
18	Student Entrepreneurship Forum.					18	Other Fees (PHD).				1,164,000
19	Other Fees (PHD)					19	Finance & Social Welfare Fund.		1,438,000		619,500
20	Other Fees (MSC)					20	Misc. Fund.				
21	Finance & Social Welfare Fund.				3,000	21	Student Forum of the Institute of EC & Tele Comm. Engineers (ISF).				
22	MindBend.				9,000	22	Alumini Committee.				
23	Finance & Social Welfare Fund.		1,640,743		613,500	23	Premium for Student Medical Insurance.		1,865,600		2,066,925
24	Alumini Committee.		1,418,000		2,093,680	24	Interest on F. D. (Student Gymkhana)				
25	Expenses of National Level Programme.					25	Reserve Fund.		211,051		207,825
26	Premium for Students Medical Insurance.		186,923		223,250	26	Electric Charges (Hostel Payable).				
27	SVNIT Exam		1,865,600		3,016,925	27	Expenses on National Level Programme.		186,923		223,250
28	Domus Fund				175,600	28	Student Aid Fund.				1,360
29	Misc. Receipts		21,000			29	Domus Fund				
30	Excess of Income over Expenditure taken to B/Sheet (Student A/c.)				31,500	30	SVNIT Exam				175,600
			404,331		(4,241,756)						
			23,423,086		38,256,989				23,423,086		38,256,989

Dy. Registrar (A/c.)

Registrar

[illegible]

Registrar.

Director.

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	1,296,784.00	2,980,060.00
GPF receipt Class1	7,424,531.00	7,868,931.00
GPF receipt Class3	4,326,098.00	4,388,994.00
GPF receipt Class4	2,024,833.00	2,152,488.00
TOTAL	15,072,246.00	17,390,473.00

Schedule: B FDR encashed (prin. Amount)

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
S.B.I Bank	5,000,000.00	35,000,000.00
Canara Bank	35,000,000.00	47,000,000.00
TOTAL	40,000,000.00	82,000,000.00

Schedule: C Withdrawal during the year

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
CPF Officer Part Final	100,000.00	100,000.00
GPF Officer Part Final	1,350,008.00	1,710,000.00
Final Payment CPFOfficer (CPF Loan)	-	2,234,918.00
Final Payment GPFOfficer	3,123,425.00	1,067,502.00
Part Final Class 3	2,700,000.00	2,725,000.00
Part Final Class 4	1,525,000.00	1,704,000.00
Loan/Advance Class 3	246,000.00	364,000.00
Loan/Advance Class 4	10,000.00	20,000.00
Final Payment on Retirement Class 3	390,553.00	4,334,298.00
Final Payment on Retirement Class 4	531,880.00	356,296.00
TOTAL	9,976,866.00	14,616,014.00

Schedule: D Interest

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
Interest on S.B.	292,504.00	433,802.00
Interest on Canara Bank FD	12,755,876.00	10,977,669.00
Interest on S.B.I FD	628,068.00	-
TOTAL	13,676,448.00	11,411,471.00

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

Particulars	Current Year	Previous Year
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	Amount (Rs.)	Amount (Rs.)
Class 1 CPF	2,253,552.00	2,072,263.00
Class 1 GPF	6,673,949.00	5,965,644.00
Class 3 GPF	2,018,773.00	1,909,619.00
Class 4 GPF	385,498.00	379,698.00
TOTAL	11,331,772.00	10,327,224.00

Schedule: F Interest transferred to HGS Arrears a/c

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Class 3	10,977.00	14,690.00
Class 4	2,287.00	3,858.00
TOTAL	13,264.00	18,548.00

Schedule: G Withdrawal during the year

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
HGS Final Payment Class 3	28,193.00	83,204.00
HGS Final Payment Class 4	16,660.00	20,772.00
TOTAL	44,853.00	103,976.00

Schedule: H Interest receivable on F.D.R

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Canara Bank	2,541,315.00	2,012,917.00
State Bank of India	-	19,271.00
TOTAL	2,541,315.00	2,032,188.00

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
NEW PENSION SCHEME ACCOUNT
BALANCE SHEET AS AT 31 ST MARCH, 2014 (2013-2014)

Sr	Fund & Liabilities	Sch	Current year 2013-14		Previous year 2012-13		Sr no	Assets & Property	Sch	Current year 2013-14		Previous year 2012-13	
			Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)				Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
	Opening balance		55,946,284.00		40,651,130.00			S.B.I.(F.D.R)				51,000,000.00	
	Interest distributed to subscribers for the year	A	5,439,251.00		4,166,417.00			Canara Bank (F.D.R)		70,000,000.00			
	ADD:Receipts							Interest Receivable on F.D.R.	E	825,159.00		732,099.00	
	Subscription during the year from own contribution and voluntary contribution received from the Institution during the year	B	6,753,738.00		5,807,964.00			T.D.S		43,259.00		10,421.00	
			6,746,398.00		5,807,964.00			S.B.I S.B A/c		2,747,651.00		3,106,451.00	
	LESS: Transfer/Paid to Subscribers		203,604.00		487,191.00								
			74,682,067.00		55,946,284.00								
	LESS: Bank Charges		388.00	74,681,679.00	-	55,946,284.00							
	INTEREST A/Cs.												
	Opening Balance		(1,097,313.00)		(332,348.00)								
	ADD:												
	Interest	C	5,470,954.00		3,401,452.00								
			4,373,641.00		3,069,104.00								
	LESS:												
	Interest transferred to Subscribers A/c.	D	5,439,251.00	(1,065,610.00)	4,166,417.00	(1,097,313.00)							
				73,616,069.00		54,848,971.00				73,616,069.00		54,848,971.00	

(Signature)
Dy. Registrar (A/Cs.)

(Signature)
Registrar.

(Signature)
Director.

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 Amount (Rs.)	Previous Year Amount (Rs.)
Own Contribution	2,720,900.00	2,034,336.00
Institution Contribution	2,718,351.00	2,024,518.00
Interest paid to subscribers on institution contri. As per Approval noted 31-5-14	-	107,563.00
TOTAL	5,439,251.00	4,166,417.00

Schedule: C Interest

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Interest on F.D.R with Canara Bank A/c	5,237,851.00	3,004,207.00
Interest on F.D.R with S.B.I A/c	-	175,788.00
Interest on S.B.A/c.	233,103.00	221,457.00
TOTAL	5,470,954.00	3,401,452.00

Schedule: E Interest Receivable on F.D.R

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Canara Bank	825,159.00	732,099.00
S.B.I.	-	-
TOTAL	825,159.00	732,099.00

Schedule: B Subscription during the year from

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Subscription Receipt during own Contribution	6,753,738.00	5807964
Voluntary receipt	-	-
TOTAL	6,753,738.00	5,807,964.00

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007.,
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2014

	RECEIPTS		P.Y.		P.Y.		P.Y.	
	C.Y.	AMOUNT(RS)	AMOUNT(RS)	AMOUNT(RS)	C.Y.	AMOUNT(RS)	AMOUNT(RS)	AMOUNT(RS)
1) Opening Balance								
a) Cash	777,603.00	330,690.00						5,000.00
b) Bank Balance								21,500.00
State Bank of India	57,414,581.00	(17,964,066.00)				21,500.00		377,500.00
Bank Fixed Deposit	600,000.00	600,000.00				423,055.00		474,219.00
c) EMD/SD FD (Party)								5,540.00
Canara Bank	8,516,606.00	13,063,196.00				22,000.00		4,200.00
SBI Project Account	1,451,136.00	635,126.00				2,646,700.00		3,452,715.00
SBI Savings A/c	4,053,066.00	10,889,789.00				2,614,656.00		2,180,148.00
Staff Development Fund	13,025.00	12,499.00				5,218,026.00		3,446,486.00
SBI Meghalaya A/C	1,454,554.00	1,397,922.00				624,625.00		787,784.00
Corpus Fund (Fixed Deposit)	242,105.00	124,375.00				599,414.00		66,000.00
Corpus Fund	170,000,000.00	142,000,000.00				297,382.00		385,745.00
DIT Project (D.C. Jinwala)	2,889,039.00	2,666,700.00				919,899.00		682,116.00
Alumni Account	13,699.00					1,650.00		
Alumni FD	1,205,331.00	1,571,880.00				534,897.00		352,308.00
DST Project (DR. H.K.Raval)	10,100,000.00	1,266,816.00				585,392.00		589,571.00
DST Project (DR. H.B.Naik)	2,145,411.00	8,000,000.00				217,533.00		158,636.00
DST Project(DR. Vivekanand Mishra(MIS)	961,934.00					99,000.00		85,307.00
DST Project (DR. Rakesh Kumar)	1,222,338.00					53,273,892.00		61,208,977.00
CSIR Project (DR. G.J.Joshi)	995,991.00	1,521,964.00				6,418,411.00		2,967,089.00
CSIR Project (DR. Naved Male)	624,480.00	1,280,305.00				7,157,737.00		6,421,613.00
DST Project (Dr.V.Mishra)	188,645.00	404,500.00				5,031,490.00		828,477.00
Grant Received :	2,100,000.00					1,506,584.00		1,870,364.00
Grant Central Govt. (UG.)	450,000,000.00					750,102.00		665,960.00
Grant (Central Govt.)Plan (NR)	777,375,000.00					5,122,333.00		3,798,518.00
From Other Sources						1,370,933.00		1,445,510.00
Inf. Sec. Edu. & Awareness Prog. (Dept. Of Inf. &	915,939.00	320,000,000.00				456,368.00		584,400.00
Gujcoast Seismic Resistant steel Beam to colu	212,824.00	274,993,000.00						3,000.00
						14,049.00		216,105.00
						2,096,497.00		1,246,337.00
						33,328,731.00		26,335,660.00
						1,251,097.00		724,221.00

Gujcost Synthesis of novel Pyrimidine trione b	126,218.00	-	M & R Water Supply & Drainage	2,479,097.00	1,865,470.00
Gujcost Analysis, Design, Experimental Invest	267,646.00	-	D.O.C. Civil Engg. Deptt.	276,771.00	160,589.00
Gujcost Workshop for two days use of Fly As	35,000.00	-	D.O.C. Applied Mechanics Deptt.	143,347.00	196,646.00
Gujcost Investigation Anti Repaly Algorithms f	122,000.00	-	D.O.C. Electrical Engg. Deptt.	227,167.00	198,095.00
Spe. Manpower Dev.Prog.In Visi Design&Rela	-	26,030.00	D.O.C. Electronic Engg. Deptt.	213,502.00	224,369.00
Study Of Speed-Flow Characteristic And Flow	2,907.00	220,072.00	D.O.C. Computer Centre	279,183.00	298,345.00
Water Resources And Flood Management(Dr	-	36,756.00	D.O.C. Mechanical Engg. Deptt.	222,306.00	204,063.00
Devt. Of A Prototype Thermo Acoustic Prime	100,665.00	-	D.O.C. Work Shop	209,235.00	211,853.00
Devt. Of A Model To Predict The Concentrat	-	30,630.00	D.O.C. A.S.H. (Physics)	94,567.00	85,278.00
Erosion Of Nonuniform Unimodal & Bimodal S	23,906.00	342,882.00	D.O.C. A.S.H. (Chemistry)	281,406.00	197,880.00
Design And Implementation Of Security For V	-	6,003.00	D.O.C. A.S.H. (Maths)	95,584.00	53,523.00
Design, Synthesis & Molecular Modeling Studi	-	5,371.00	D.O.C. Chemical Engg. Deptt.	298,590.00	238,028.00
Support Of Entrepreneurial & Managerial Dev	390,959.00	24,503.00	D.O.C. Computer Engg. Deptt.	298,235.00	155,967.00
Devt.&Characterization Of Polymer Blend Na	17,646.00	237,390.00	Water Supply Charges	2,748,304.00	2,264,397.00
Dst Proj.On Evaluation Of Candel Pritars Avar	-	13,800.00	Municipal Taxes	1,601,129.00	1,271,349.00
Development Of An Upward Swirl Can Type	-	104,156.00	Printing & Stationery	2,704,581.00	1,682,409.00
Urban Storm Water Management Model And	-	13,015.00	Advertisement & Publicity	1,563,067.00	2,658,422.00
Ionic Liquids As The Property Modulators For	5,540.00	16,852.00	Telephone Charges	509,107.00	576,757.00
Process Parameter Optimization Of Submerge	-	12,252.00	Postage & Telegram Charges	248,862.00	219,055.00
Some Studies On Recycled Aggregate4 Cond	-	9,200.00	Medical Reimbursement	3,335,501.00	3,773,512.00
Development Of Anti-Reflection Coating Diode	165,330.00	136,336.00	Medicine For College Dispensary	764,040.00	755,718.00
Dst Project On Design Synthesis & Character	11,661.00	24,504.00	Audit Fee	67,500.00	158,439.00
Devp.Of Decision Support Models For Environ	-	22,978.00	Legal Expenses	691,009.00	141,967.00
Establishment Of Bioinformatics Infrastructure F	-	876,534.00	Vehicle Taxes/Insurance	-	712.00
Synthesis Of Alumina Supported Ruthenium R	46,372.00	440,781.00	M & R Computer	6,322,724.00	5,625,262.00
Drdo Project On Fabrication & Characterizati	440,181.00	632,282.00	M & R Air-Condition System	819,822.00	865,612.00
Dst Project On "Investigation Metal Removed	405,831.00	42,882.00	M & R Furniture & Fixtures	169,100.00	4,202.00
Csirr Project On Computational Model Surver	424,488.00	33,682.00	M & R Electric & Telephones	6,047,517.00	3,798,787.00
Dit Project On A Secure Data Aggregation Sy	1,560,120.00	40,220.00	M & R D. G. Set	7,082,464.00	4,916,319.00
Dst Proj. On "Performance Appraisal Of A Fgr	61,431.00	3,496,934.00	M & R Office Machines	6,064,056.00	5,213,049.00
Dst Proj. On Devpt. Of Guideline For Preventi	45,234.00	44,957.00	Late Fees	130.00	-
Csirr Project On "Influence Of Alkyl Chain Of I	87,677.00	10,850.00	Duplicate Fees	200.00	-
Misc. Receipt (Project)	431.00	100,000.00	D.O.C T&P	23,284.00	-
Dst Project On Investigation Of Bending Force	72,569.00	2,351,295.00	M & R Lands & Garden	1,873,182.00	3,295,265.00
Dst Project On Two Stage Ptc (Dr. H.B.Naik)	34,694.00	1,661,825.00	M & R Gas Pipe Line.	418,131.00	315,834.00
Csirr Project On Devpt.Of Indian Highway Cap	2,637,081.00	1,052,000.00	Tea & Refreshment	243,024.00	220,926.00
Dst Project On Utilization Of Copper Slag And	12,190.00	665,983.00	Seminar Etc./Estension Lectures	801,452.00	580,103.00
Dst Project on Devpt.of Intelligent Optical Bio	55,672.00	-	N.C.C./N.S.S.	800.00	-
CSIR Project study on Fixed point theorms for	220,000.00	-	Physical Education	1,648,402.00	916,262.00

CSIR Project Studies on Novel Techniques for	348,000.00	-	Educational Tours	417,451.00	162,067.00
SERB project A Study of Change in Refractive	4,198.00	-	Security Charges	15,288,934.00	8,249,575.00
SERB Project Entitled Novel Nanomaterials St	430,000.00	-	Liveries & Uniforms	117,480.00	-
SERB Project Properties of mesons using Q	560,000.00	-	Conveyance Charges	11,830.00	16,370.00
Ground Estate Properties of Low Dimensional	1,169,875.00	-	Bank Commission	218,937.00	99,899.00
SERB Project Singly correlated Electronic Ma	660,000.00	-	Temp.Staff(Daily Rated-Cont. Lab.)	13,674,860.00	14,116,175.00
			Misc. Contingencies	2,735,710.00	2,913,470.00
Other Income :			Payment Of Arrears (Teaching)	204,580.00	-
College Student Fees	94,833,649.00	146,239,545.84	Payment Of Arrears (officer Adm)	214,392.00	785,498.00
Tuition Fees (U.G.)	29,827,000.00	35,000.00	Payment Of Arrears (Class 3)	603,126.00	-
Tuition Fees P.G.	9,852,500.00	-	Payment Of Arrears (Class 4)	7,044.00	-
Tuition Fee (Supplementary Course)Summar V	195,800.00	80,100.00	Salary & Wages	172,631,011.00	179,737,718.00
College Student Fees (P.G)	25.00	-	Honorarium Of Officers P.G.	-	797,601.00
Rent From Post Office	114,144.00	114,144.00	Overload Remuneration P.G.	-	44,000.00
Rent From Bank (S.B.I.)	572,000.00	578,000.00	Special Pay Officer P.G	143,442.00	-
Rent From Canteen (Licence Fee)	16,500.00	19,500.00	Pay Of Establishment P.G	2,625.00	-
Rent Inst. Of Engg., S.G. Centre.	51.00	51.00	Scholarship (Environment)	1,842,297.00	821,426.00
Library Fee	6,050.00	-	Contingences Expenses (Environment)	77,256.00	14,761.00
Interest On Vehical Adv. (Staff)	-	-	Scholarship (Turbo)	2,763,648.00	2,447,477.00
Identity Card Fees	10,145.00	11,905.00	Contingences Expenses (Turbo)	123,941.00	94,062.00
Late Fees	184,948.00	62,320.00	Scholarship (Structure)	3,085,482.00	2,901,560.00
Duplicate Fees	30,755.00	20,990.00	Contingences Expenses (Structure)	179,818.00	143,940.00
Fine	225,855.00	273,989.00	Staff Quarter Rent	-	-
Guest House Charges	192,230.00	160,245.00	Rent From Lic/Staff Club/Seminar Hall & Other Inst	37,893.00	48,513.00
Sale Of Grass/Leaves/Papers Etc.	-	591,936.00	Liveries & Uniforms	-	70,839.00
Tender Fees	249,354.00	219,050.00	L.O.C. (Library Operating Cost)	33,920,342.00	11,138,761.00
Transfer Fees	60.00	80.00	Electricity Charges.	29,998,317.00	31,923,821.00
Scholarship (Turbo)	14,968.00	-	Interest On Sb A/C Fd A/C Of Canara Bank.	196,273.00	-
			Interest on FD Canara bank receivable	11,284,926.00	-
Any Other Receipts :			Int. On P.O.A/c	2,713.00	-
Library Books	1,511.00	2,271.00	Registration Fees For Seminar & Conference.	50,000.00	42,750.00
Advances			Fees collected CCB Delhi	-	10,000.00
Festival Advance (Staff)	-	750.00	Scholarship To Phd/Research Course (All Deptt)	17,554,527.00	2,108,747.00
Scooter/Motor Cycle Advance (Staff)	-	-	Contg. Exp. Phd Students(All Deptt.)	2,008,855.00	2,700,327.00
L.T.C. Advance (Staff)	7,846.00	10,624.00	Scholarship M.Tech (Iped)	2,059,812.00	108,927.00
Temp. Advance (staff)	2,861.00	-	Contingence M.Tech (Iped)	184,917.00	-
Temp. Advance Civil Engg. Dept.	118,399.00	719,940.00	Scholarship (Mech.General)	3,043,550.00	-
Temp. Advance Applied Mech. Dept.	-	5,119.00	Contingence (Mech.general)	186,531.00	-
Temp. Advance A.S.H. (Physics)	111,173.00	478,873.00	Scholarship M.Tech (Chemical Engg.)	1,892,243.00	1,352,491.00

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a) Temp. Advance A.S.H. (Chemistry)	10,120.00	23,583.00	Contingencies Exp. M.Tech (Chemical Engg.)	55,118.00	77,696.00
b) Temp. Advance A.S.H. (Maths)	200.00	5,909.00	Scholarship M.Tech. (Industrial Electronics)	3,179,363.00	3,179,103.00
Temp. Advance Electrical Engg. Dept	3,800.00	800.00	Contingencies Exp. M.Tech. (Ind. Electronic)	155,979.00	119,263.00
Temp. Advance Electronic Engg. Dept	85,360.00	2,640.00	Scholarship M.Tech. (Water Resources Engg.)	1,479,371.00	529,552.00
Temp. Advance Computer Engg. Dept.	16,040.00	123.00	Contingencies Exp. M.Tech. (Water Resources Engg.)	49,959.00	17,832.00
Temp. Advance Mechanical Engg. Dept	874,025.00	256,083.00	Scholarship M.Tech. (Communication System)	3,238,643.00	3,448,219.00
Temp. Advance Work Shop	156,180.00	-	Scholarship (Soil Mechanic & Foundation Engg)	2,492,632.00	-
Temp. Advance Registrar (Adm)	54,521.00	50,000.00	Scholarship (Urban planning)	81,938.00	-
Temp. Advance Central Stores	62,315.00	390,218.00	Contingencies (Urban planning)	1,059,604.00	-
Temp. Advance Estate Section	416,317.00	996.00	Contingencies Expenses M.Tech. (Communication S	17,143.00	-
Temp. Advance Exam Advance	996.00	680.00	Tuition Fees (summer Vacation Classes)	235,079.00	-
Temp. Advance Academic Section	1,841.00	105,333.00	Scholarship M.Ech.(Computer Engineering)	10,500.00	160,535.00
Temp. Advance Stud. Welfare Council	1,142.00	63.00	Contingencies M.tech (Computer Engineering)	3,032,348.00	2,500.00
Temp. Advance Phy. Ed. & Gymkhana	114,034.00	44,053.00	Children Education Allowance.	143,374.00	3,299,421.00
Temp. Advance Students Stores	54,976.00	35,931.00	Contingency M.Tech.(Computer Engineering)	2,565,000.00	-
Temp. Advance Computer Centre	2,560.00	7,888.00	Employer's Contribution Of New Pension Scheme	6,152,285.00	2,706,900.00
Temp/Adv Chemical	1,500.00	-	Rent Paid To Nit Transist House, New Delhi	6,100,333.00	208,816.00
Temp.Adv./Project	16,600.00	1,700,274.00	D.O.C./P.G.(Mech.Engg. Deptt.)	-	5,252,563.00
	111,351.00	62,288.00	D.O.C./P.G.(Elect. Engg. Deptt.)	376,505.00	6,059,385.00
Deposits			D.O.C./P.G.(Computer Engg. Deptt.)	41,516.00	192,793.00
Earnest Money Deposit (E.M.D.)	431,000.00	2,525,000.00	D.O.C./P.G.(Electronic Engg. Deptt.)	79,940.00	99,032.00
Security Deposit (Party)	6,678,734.00	6,594,279.00	D.O.C./P.G.(Applied Mech. Deptt.)	89,080.00	80,806.00
Scholarship From Other Agencies	55,371,223.00	16,874,473.00	D.O.C./P.G.(Civil Engg. Deptt.)	77,511.00	22,893.00
Income Tax (Party/Contractors)	69,342.00	39,169.00	D.O.C./P.G.(Chemical Engg. Deptt.)	295,494.00	87,115.00
Group Saving Linked Insurance Schem	271,274.00	467,514.00	Rediction Of Machine Setting Parameters And Roll	99,583.00	118,369.00
Material testing	797.00	-	Doc/M.Sc.(Physics)	-	99,780.00
Other Deposits (Party)	15,000.00	-	Doc/M.Sc.(Chemistry)	96,489.00	-
Deposit Of Gujarat Gas Connection (Staff))	5,000.00	1,000.00	Doc/M.Sc.(Mathematics)	463,658.00	122,904.00
Security Deposit A/C.(Student)	65,115.00	40,000.00	Staff Welfare Expenses	2,700.00	468,173.00
Svmit Development Fund	910.00	-	Internet Facilities To Institute (Svmit)	214,895.00	58,200.00
Transcript Charges	289,500.00	84,350.00	Scholarship Thermal System Design(M.Tech.)	3,070,693.00	173,910.00
Environmental Audit	859,278.00	738,855.00	Commulative Professional Development Allowance	3,250,561.00	2,201,563.00
Int.On F.D. Surat Engg.Ed.Res. Fund	55,772.00	52,404.00	Doc/Incubation Centre(Svmit)	14,485,615.00	3,019,423.00
Int. On F.D. Advharyu Scholarship	981.00	1,029.00	Honorarium For Evaluation Of Ph.D.Thises.	-	22,267,079.00
Int. On F.D. Anilkumar Das Memorial Carom	-	2,057.00	Institutional Overhead Charges.	118,847.00	4,071.00
Int. On Conv.Merit Scho.Of Mr.Nishit Vijay	-	5,013.00	Scholarship To M.Tech.(Cad/Cam)	4,500.00	82,392.00
Sampat (Med)	-	-		3,096,018.00	24,292.00
					2,543,819.00

c)	Service Tax (Party)	-	825.00	Contingency To M.Tech.(Thermal System Design)	166,847.00	125,504.00
	Pradhan Mantri Gramin Sadak Yojna	-	608,070.00	Contingency To M.Tech. (Transportation Engg. & Pla	113,439.00	41,043.00
	Centre(Aieee)	-	640,711.00	Contingency To M.Tech. (Cad Cam)	187,162.00	106,899.00
	Convocation Fee	228,600.00	90,000.00	Pay Of Officer(Obc)	111,948.00	-
	Testing (Mechanical)	104,941.00	53,000.00	Scholarship To M.Tech(Power System)	2,757,760.00	1,067,880.00
	Testing (Civil)	988,784.00	653,924.00	Contingency To M.Tech. (Power System)	145,293.00	66,582.00
	Testing (Applied Mechanics)	3,556,422.00	4,365,760.00	Scholarship To M.Tech.(Visi&Embedded System)	2,702,715.00	1,071,343.00
	Testing (Electrical)	506,755.00	534,604.00	Contingency To M.Tech.(Visi & Embedded System)	879,488.00	5,000.00
	Testing (Electronics)	-	2,500.00	Contingency To Loc(Lecturer On Contract)(Registra	386,351.00	358,709.00
	Testing (Chemical)	2,000.00	24,000.00	Institute Summer Research Fellowship	275,666.00	147,167.00
	Testing (Applied Sci. & Hum.)	-	10,000.00	Contingency To M.Tech (Mfg)	37,273.00	-
	Consultancy (Mechanical)	-	887,426.00	Temp Staff D/W Payable	1,196,735.00	223.00
	Consultancy (Civil)	1,723,318.00	1,647,324.00	Service-Tax (Penalty/Interest)	-	-
	Consultancy (Applied Mechanics)	1,526,758.00	14,750,243.00	Expenditure on Fixed Assets and Capital Work-	-	-
	Consultancy (Electrical)	26,844,387.00	226,000.00	Infur.Sec.Edu.&Awareness Prog.(Deptt.Of Informatio	-	798,546.00
	Consultancy (Chemical)	182,001.00	59,000.00	Spe.Manpower Devpt.Prog.In Visi Design&Related	-	316,329.00
	Service Tax (Mechanical)	20,000.00	149,902.00	Study Of Speed-Flow Characteristic And Flow Beha	-	349,745.00
	Service Tax (Civil)	233,211.00	955,188.00	Water Resources And Flood Management(Dr.P.L.F	-	806,244.00
	Service Tax (Applied Mechanics)	3,570,980.00	2,445,359.00	Devpt. & Performance Evaluation Of Household And	-	103,785.00
	Service Tax (Electrical)	4,111,785.00	98,951.00	Devpt. Of A Model To Predict The Concentration O	423,255.00	227,367.00
	Service Tax (Chemical)	83,916.00	6,674.00	Erosion Of Nonuniform Unimodal & Bimodal Sedime	200,065.00	1,551,830.00
	Service Tax (Applied Sci. & Hum.)	2,747.00	1,236.00	Design And Implementation Of Security For Wireles	-	35,600.00
	Fees Collected At Ccb Delhi	-	22,940,000.00	Design,Synthesis & Molecular Modeling Studies (D	-	25,462.00
	Service Tax (Environment)	113,421.00	94,348.00	Synthesis Of Alumina Supported Ruthenium Nanoc	-	-
	Interest On Fd Of Dr.A.P.Verma Merit	2,457.00	2,571.00	Support Of Entrepreneurial & Managerial Devpt.Of	21,402.00	526,846.00
	Scholarship.	-	37,980.00	Thermodynami,Acoustic And Viscometri Behaviou	-	251,438.00
	Interest On Fund Of Donation For Medal/Scholar	-	42,150.00	Devpt.&Characterization Of Polymer Blend Nanoco	288,689.00	279,983.00
	Cbse/All India Entrance Exam.	-	-	Dst Proj.On Evaluation Of Candel Pritars Available	-	166,356.00
	Sae Activities In "Sae'svnit Collegiate Chapter"	49,200.00	6,203.00	Development Of An Upward Swirl Can Type Gas	79,738.00	1,033,095.00
	Int. On Donation From "Shri Sohrab R.Sopariwala Gd	-	-	Stochastic Hygro.Buckling Response Of Piezo Elec	-	49,362.00
	Donation From "Shri Sohrab R.Sopariwala Gd	-	-	Urban Storm Water Management Model And Trans	-	170,781.00
	Scholarship Schem Of Top Class Education F	-	-	Ionic Liquids As The Property Modulators For The	10,003.00	98,934.00
	Scholarship Scheme Of Top Class Education	3,665,249.00	3,547,008.00	Process Parameter Optimization Of Submerged Arc	-	104,132.00
	Consultancy For Torrent Power Ltd.,Akhakholi	1,398,400.00	2,401,583.00	Some Studies On Recycled Aggregated Concrete (	-	98,647.00
	International Conference On"Advance In Mec	536,292.00	358,999.00	Development Of Anti-Reflection Coating Diode Und	12,525.00	189,413.00
	International Conference of industrial Engineer	995,000.00	540,600.00	Dst Project On Design Synthesis & Characterizatio	100,250.00	119,160.00
	Tax Deduct At Source	794,864.00	-			
	Supplementary Exam Fee	2,010,760.00	-			
	ISTE Workshop on green Bldg awarness (R.I	109,200.00	68,400.00			
		230,515.00	-			

Consultancy for leveling of newly acquired land	711,198.00	-	Dev. Of Decision Support Models For Environment	53,732.00	174,061.00
Consultancy for palanpur Radhanpur NHAI (D)	2,141,000.00	-	Establishment Of Bioinformatics Infrastructure Facility	414,769.00	1,363,271.00
Developing suitable pedagogical methods for	429,786.00	-	Synthesis Of Alumina Supported Ruthenium For St	469,169.00	293,523.00
Conference On Monitoring Of Water & Air At	-	182,100.00	Drdo Project On Fabrication & Characterization Of	339,067.00	413,126.00
Labour Cess	-	192,000.00	Dst Project On "Investigation Metal Removed Rate	550,625.00	823,263.00
DASA Admission Fund (Seed Money)	14,684.00	165,230.00	Csirr Project On Computational Model Surver For S	445,020.00	11,500.00
National Conf. On Recent Trends In Electrical	200,000.00	-	Dit Project On A Secure Data Aggregation System	806,747.00	1,593,485.00
Consultancy Of Smc (Road Development Dep	1,026,056.00	21,500.00	Immersive Navigation For Walk Through Application	-	107,000.00
Recent Trends In Industrial Engineering (Dr.R	790,046.00	2,891,075.00	Dst Proj. On "Performance Appraisal Of A Fgnos Tr	332,829.00	1,686,994.00
W/Shop On Computational Fluid Dynamics-P	8,200.00	-	Csirr Project On "Influence Of Alkyl Chain Of Imidaz	490,835.00	325,120.00
Comt-M. Tech.Admission (Central Committee	-	32,850.00	Dst Project On Investigation Of Bending Forces & R	184,500.00	244,705.00
Int. On Fund From Siddhartha Gupta Foundat	310,194.00	200,000.00	Dst Project On Two Stage Ptc (Dr. H.B.Naik)	1,187,896.00	186,286.00
W/Shop On Heat Transfer Sponsored By Iit B	60,722.00	37,842.00	Csirr Project On Devpt. Of Intelligent Optical Bio Chem	696,372.00	693,322.00
Svmit Golden Jibilee Celebration	-	78,069.00	Dst Project on Devpt. Of Fixed point theorms for singl	2,102,620.00	426,731.00
Ifip Tm 2012(International Federation Of Infor	164,896.00	-	CSIR Project study on Novel Techniques for Extr	182,072.00	-
Training Programme On Highway Design By M	-	541,899.64	SERB project A Study of Change in Refractivity (D	105,477.00	-
Dae Grant(Thro Nbh) For Establishing Dept	-	8,191.00	DST Project on Utilization of Copper Slag & Fly Ash	349,577.00	-
Workshop On Introduction To Research Meth	-	250,000.00	Bank Commission(Charges)	83,460.00	-
39th National Conference Fluid Mechanics & F	-	250,000.00	Gujcost Seismic Resistant steel Beam to column Jo	2,120.00	5,406.00
Structural Engineering Convention 9sec-2012)	-	387,500.00	Gujcost Synthesis of novel Pyrimidine trione based	193,260.00	-
The Pac-Civil & Environmental Engineering(S	-	50,000.00	Gujcost Analysis, Design, Experimental Investigation	112,407.00	-
Consultancy For O.I.D.C. Ltd. Nani Daman (C	-	950,000.00	Gujcost Workshop for two days use of Fly Ash (Dr	93,562.00	-
Alumni Asso.Membership Fee/Donation (Pass	-	1,281,930.00	Gujcost Investigation Anti Repaly Algorithms for link	35,000.00	-
Interest On Fd Of Alumni Asso.Membership	5,050.00	876,150.00	Infor. Sec.Edu.&Awariness Prog.(Deptt. Of Informati	96,214.00	-
National W/Shop On Devpt. Of Indo-Highway	97,552.00	771,813.00	Spe.Manpower Devpt.Prog.In Visi Design&Related	754,748.00	-
Consultancy For Road, Building And Bridge (P	-	458,064.00	Serb Project Entitled Novel Nanomaterials Structure	289,318.00	-
Int. On Donation For Gold Medal In The Name	21,803,637.00	845,096.00	Csirr Project Biodiesel Purification Preparation (Dr.B	350,013.00	-
Int. On Donation For Scholarship In The Name	-	5,836.00	Serb Project properties of Mesons using QCD Insp	801,788.00	-
Int. On Conv.Merit Scho.Of Mr.Nishit Vijay Sa	187,500.00	44,901.00	Plan Expenses :	204,441.00	-
Valueaded Course Of Energy Conservaton M	4,195.00	-	Library	-	-
International Conference Of Ind. Engineering	-	196,000.00	Sp. Repair To Dept. Bldg. & Hostel	11,047,970.00	827,780.00
Donation in memory of Late Smt. Mahalaxmi	-	-	Aminities In Hostel 1 To 6 & Girls	-	10,213,747.00
Counselling for admission for B.Tech 1st year	118,100.00	-	Centage Charges	-	2,130,287.00
Institute Corpus Fund (U.G)	1,032,773.00	-	Equipment For Electronics & Computer Engg. Dept	1,046,853.00	2,241,118.00
Institute Corpus Fund (P.G)	478,553.00	-	Est. For Renovation For Existing Elect. Inst. Fixture	1,690,272.00	2,544,748.00
Students A/c.	60,000.00	-	Chemical Engg. Equipment	4,818,378.00	1,137,797.00
Group Medical Insurance For Svmit Students	680,860.00	379,282.00		1,278,755.00	4,459,496.00

Social Gathering & Cul. Activities	-	11,000.00	M.E.Struct Lab. (Lib & Fur)	95,552.00	-
Electric Charges (Hostel)	9,121,656.00	7,680,307.00	Drainage Line Of Hostel Behind Mess.	1,040,389.00	511,325.00
Students Stores	334,909.00	384,585.00	Ext. & Renovation For Exist Elect. Inst. Fix At Hostel	427,527.00	3,022,852.00
Finance&Social Welfare Fund	20,000.00	-	Sp. Repair To Dept. Bldg. & Hostel	4,969,942.00	-
Misc. Receipts	3,276,493.00	-	Equipment For Physical Education	177,135.00	-
General Fund	54,000.00	-	Equipment For Civil Engineering Department (Annual)	1,744,092.00	-
Svrcet Alumni Association Fund.	34,410.00	10,000.00	Equipment For Ash	1,737,488.00	1,915,201.00
Mind Bend	151,685.00	352,000.00	Upgradation & Replacement Of Cables Of Intercom	-	3,313,117.00
Sponsorship For Student Council	2,013,700.00	2,275,992.00	Augmentation Of Lib. Automation.	-	328,733.00
Other Fees (U.G.)	2,335,050.00	12,000.00	Furniture For Deptt. & Lib.	14,163,525.00	289,683.00
Other Fees (P.G.)	708,000.00	3,500.00	Equipment For B.E.Mech./Production	10,170,620.00	36,376,368.00
Admission Fees (U.G.)	860.00	1,000.00	Outdoor Sports Field Track	5,049,546.00	10,231,568.00
Other Fees (P.H.D.)	302,880.00	135,000.00	Equipment For Amd	1,966,855.00	795,517.00
Tuition Fees (Winter Vacation Classes)	-	36,000.00	Equipment For Eed	4,638,208.00	365,190.00
Misc. Receipts	-	6,547,563.00	Accreditation Fee	1,465,062.00	5,365,121.00
Hostel Admission Fees	-	20.00	Computer Server With Ups, Printer Software For Dept	10,997,417.00	4,000,000.00
Pay Of Officers (U.G.)	15,800.00	30,516.00	Computer Facilities Enhancement For Central Com	693,386.00	804,119.00
Honourium Of Officers (U.G.)	7,500.00	-	Const. Of Compound Wall (Under Plan Scheme)	227,012.00	-
Bonus Of Estt. (U.G.)	-	3,454.00	Campus Development	4,383,723.00	1,937,816.00
Pension	5,442.00	2,405.00	Extn. Work Of Department, Labs., Workshop , Library	-	6,974,291.00
Encashment Of Leave Salary Officer	42,509.00	-	Server For E-Governers, Web, E-Mail & Other Allied	1,031,464.00	1,150,395.00
Encashment Of Leave Salary Class 3	-	11,099.00	Constructing Roads	759,002.00	25,990,887.00
M & R Land & Buildings	-	9,900.00	Contribution to NIT Transit House	250,000.00	4,210,185.00
D.O.C. Civil Engg. Deptt.	-	2,580.00	Deposit Work-Awarded To Nbcc Ltd, New Delhi	-	-
D.O.C. A.S.H. (Chemistry)	1,050.00	-	Deposit Work-Awarded To Epi Ltd, N. Delhi.	4,762,803.00	2,359,913.00
D.O.C T&P	19,970.00	-	Enhancing Of Existing Electrical System(Obc)(New)	17,123,381.00	13,647,575.00
Legal Exp	25,500.00	-	Construction Of New Deptt. Bldg. And Various Lab.	-	-
Telephone Charges	-	477.00	Other payments :	-	1,426,690.00
Postage & Telegram Charges	2,844.00	2,906.00	Advances	-	-
Medical reimbursement	2,281.00	-	Festival Advance (Staff)	137,250.00	161,250.00
M&R D.G.SET	150,000.00	-	Scooter/Motor Cycle Advance (Staff)	-	48,000.00
Educational Tour	25,468.00	-	T.A. Advance (Staff)	77,900.00	6,400.00
Seminar Etc./Extension Lectures	51,550.00	84,150.00	L.T.C. Advance (Staff)	3,714,840.00	1,961,700.00
Bank Commission	-	25.00	Temp. Advance Civil Engg. Dept.	2,523,500.00	3,573,950.00
Book Bank Charges	755.00	1,745.00	Temp. Advance Applied Mech. Dept.	149,680.00	147,780.00
Temp.Staff(Daily Rated-Cont. Lab.)	3,622.00	4,300.00	Temp. Advance A.S.H. (Physics)	353,300.00	611,988.00
Misc. Contingencies	2,000.00	-	Temp. Advance A.S.H. (Chemistry)	95,000.00	115,500.00
contingencies (Urban planning)	8,124.00	-	Temp. Advance A.S.H. (Maths)	25,000.00	563,000.00
Payment Of Arrears (Class 3)	9,564.00	31,953.00	Temp. Advance Electrical Engg. Dept	147,000.00	92,080.00

Hostel Rent	15,834,000.00	15,495,000.00	Temp. Advance Electronic Engg. Dept	233,655.00	323,698.00
Staff Quarter Rent	3,300.00	300.00	Temp. Advance Computer Engg. Dept	58,040.00	280,000.00
Rent From Lic/Staff Club/Seminar Hall & Other Institute	60,000.00	81,675.00	Temp. Advance Computer Centre	22,000.00	-
Electricity Charges.	5,611,082.00	1,521,520.00	Temp. Advance Mechanical Engg. Dept	888,526.00	1,592,692.00
Ugc Travel Grant(Ced) college teacher	83,652.00	-	Temp. Advance Work Shop	506,305.00	-
Furniture for Deptt.	468,563.00	500.00	Temp. Advance Registrar (Adm)	600,000.00	50,000.00
Svnt Examination Fees	66,000.00	1,200.00	Temp. Advance Central Stores	401,400.00	4,600.00
L.O.C. (Library Operating Cost)	-	8,520.00	Temp. Advance Estate Section	2,589,510.00	2,672,660.00
Migration Form & Certificate Fee	8,310.00	8,816,010.00	Temp. Advance Training & Placement	246,000.00	57,000.00
Interest On Sb A/C Fd A/C Of Canara Bank.	-	-	Temp. Advance Accounts Section	174,000.00	603,000.00
Interest on FD Canara Bank receivable	1,614,242.00	-	Temp. Advance Academic Section	1,853,081.00	186,000.00
Interest On Fd Of Alumni Assso Fund	20,699,956.00	9,137.00	Temp. Advance Stud. Welfare Council	75,000.00	1,644,645.00
Int.On Sb A/C/Fd Ac Of Sbi Project	913,174.00	-	Temp Adv. Chemical	-	-
Interest On Saving A/C /Fd Account Of State Bank Of India	-	39,563.00	Temp. Advance Phy. Ed. & Gymkhana	1,170,700.00	1,031,650.00
Sales Of Admission Form(M. Tech Svnt)	106,715.00	635,000.00	Temp. Advance Students Stores	55,150.00	116,700.00
Sales Of Admission Form (Phd.Svnt)	16,500.00	313,750.00	Temp. Adv. Hostels	-	13,500.00
Sales Of Admission Form (MSC)	359,500.00	-	Temp/Adv Chemical	-	37,000.00
M & R Gas Pipe Line Payable	944,200.00	-	Temp Adv./Project	937,030.00	1,010,138.00
Grant Central Govt.(U.G.)Receivable	25,112.00	120,000,000.00	Advance Payment To Nbcc Ltd, New Delhi.	784,000,000.00	166,600,000.00
Scholarship (Mech.General)	100,000,000.00	8,000.00	Adv. Payment To Prashar Bharti (Ccw Air, Rajkot)	101,400,000.00	65,000,000.00
Scholarship M. Tech (computer Engineering)	-	-	Temporary Advance / Guest House	-	10,000.00
Children Education allowances	22,690.00	-	<u>Deposits</u>	-	-
Tuition Fees(Ph.D.)	15,000.00	-	Institute Corpus Fund (U.G.)	96,100.00	-
Scholarship To Phd/Research Course (All De	7,220,000.00	18,000.00	Institute Corpus Fund (P.G.)	72,000.00	-
Contribution To Nit Transit House At New Del	-	3,000,000.00	Institute Corpus Fund (Msc.)	32,000.00	-
Employer's Contribution Of New Pension Sch	-	243,151.00	Earnest Money Deposit (E.M.D.)	892,000.00	2,370,000.00
Sales Of Admission Form (Msc)	889.00	161,500.00	Security Deposit (Party)	13,454,705.00	16,436,558.00
Sales Of Admission Form(M. Tech. Re)	-	10,500.00	Library Deposit	-	3,000.00
Tuition Fees (M.Sc.)	-	-	Scholarship From Other Agencies	-	7,470,768.00
Other Fees (M.Sc.)	2,835,000.00	-	Income Tax (Party/Contractors)	-	7,691,400.00
Grant Central Govt.(Plan) (Nr) Receivable	233,020.00	150,000,000.00	Other Deposits (Party)	12,600.00	22,419.00
Rent Paid To Nit Transit House, New Delhi	50,000,000.00	4,137,500.00	Deposit Of Gujara Gas Connection (Staff))	4,000.00	4,000.00
TDS Receivable	6,468,000.00	129,646.00	S.V.R. Faculty Co.Op.Credit Soc.	3,091,056.00	3,101,010.00
Interest On Corpus Fund A/C	12,758.00	56,632.00	Group Saving Linked Insurance Schem	533,550.00	812,380.00
Interest On Staff Development Fund A/C	6,506,513.00	9,000.00	Security Deposit A/C.(Student)	5,115,000.00	4,850,000.00
Processing Fee For Morning/Evening Walk	58,764.00	-	Transcript Charges	24,325.00	38,100.00

Fashion Design And Apparel Tech. Course (Re)	660,000.00	994,500.00	Environmental Audit	1,559,081.00	1,075,077.00
Commulative Professional Development Allow	-	200.00	Centre(Aleee)	-	665,693.00
Institutional Overhead Charges.	105,835.00	-	Pradhan Mantri Gramin Sadak Yojna	684,933.00	164,931.00
Honorarium for evaluation of PH.D Thises	300,000.00	-	Service Tax (Party)	-	825.00
Scholarship To M.Tech.(Cad/Cam)	8,000.00	14,194.00	Testing (Mechanical)	11,546.00	32,640.00
Contingency To M.Tech. (Trnportation Engg.	-	1,092.00	Testing (Civil)	347,588.00	307,784.00
Institute Summer Research Fellowship	30,000.00	-	Testing (Applied Mechanics)	2,091,425.00	1,969,783.00
Contingency To Loc(Lecturer On Contract)(Reg	-	13,072.00	Testing (Electrical)	318,489.00	210,750.00
Service-Tax (Penalty/Interest)	-	223.00	Counselling for admission for B.Tech 1st year (CS	858,349.00	-
Spot Admission Fees	-	84,000.00	Testing (Computer)	-	-
Training Programme Conference on Mfg.	112,500.00	-	Testing (Chemical)	4,290.00	19,401.00
			Testing (Applied Sci.& Hum.)	-	5,000.00
			Consultancy (Mechanical)	1,169,589.00	886,998.00
			Consultancy (Civil)	846,010.00	1,893,813.00
			Consultancy (Chemical)	20,771.00	-
			Consultancy (Electrical)	316,401.00	-
			Consultancy (Applied Mechanics)	16,219,690.00	9,128,527.00
			Consultancy (Computer)	12,380.00	30,000.00
			Service Tax (Mechanical)	240,845.00	300,156.00
			Service Tax (Civil)	3,662,798.00	777,296.00
			Service Tax (Applied Mechanics)	4,113,887.00	2,339,480.00
			Service Tax (Electrical)	85,334.00	94,749.00
			Service Tax (Computer)	-	6,490.00
			Service Tax (Chemical)	2,747.00	6,674.00
			Service Tax (Applied Sci.& Hum.)	-	1,236.00
			Service Tax (Environment)	113,421.00	94,348.00
			Financial Asst.For 20th National Symposium Cry-O	-	-
			(Deptt.)Laboratory Development Mechanical Engin	-	5,215.00
			(Department)Laboratory Development Civil Engin	512,990.00	379,239.00
			Short Term Training Programme	13,429,099.00	-
			(Department)Laboratory Development Of Applied M	2,258,773.00	1,533,676.00
			(Department)Laboratory Development Of Electrical	112,670.00	123,289.00
			(Deptt.)Laboratory Development Of Chemical Engin	-	26,489.00
			Sae Activities In "Sae'svrit Collegiate Chaper"	49,200.00	75,000.00
			Interest On Fund Of Donation For Medal/Scholarsh	54,500.00	32,563.00
			Donation From Siddhartha Gupta Foundation	-	7,920.00
			Int. On Fund From Siddhartha Gupta Foundation.	56,000.00	55,324.00
			Int. On Donation From "Shri Sohrab R.Sopariwala	7,000.00	7,063.00
			Int. On Donation for scholarship in name of B.N.Me	40,000.00	-

Int. On Conv Merit Scho Of Mr.Nishit Vijay Sampat	2,000.00	-
Scholarship Schem Of Top Class Education For S	1,964,559.00	3,799,631.00
Scholarship Scheme Of Top Class Education For S	1,346,360.00	1,328,000.00
Consultancy Fo- Torrent Power Ltd., Akhakhola Vill	-	676,800.00
International Conference On "Advance In Mechanic	789,151.00	344,550.00
Labour Cess	856,622.00	1,403,823.00
Dasa Admission Fund	517,187.00	-
Consultancy For Monitor ng Of Water & Air At Gidd	-	2,059,800.00
Int.On Donation For Golc Medal In The Name Of M	7,000.00	7,063.00
Valueaded Course Of Energy Conservation Manage	196,000.00	105,000.00
International Conference Of Ind. Engineering (Dr. R	794,257.00	150,000.00
Dae Grant(Thrc Nbhnm) For Establishing Deptt. Lib.	250,000.00	-
Interest on donation in name of Late M.D.Desai	187,500.00	-
Science Academy Lecture W/Shop On Practical Di	-	-
Ifip Trn 2012(International Federation Of Informati	-	-
Training Programme On Highway Design By Mxroa	-	583,452.00
Dae Grant(Thro Nbhnm) For Establishing Deptt. Lib.	-	13,291.00
Consultancy Of Smc (Road Development Departme	-	200,000.00
Consultancy for Road, Bldg, Bridge	42,240.00	896,074.00
CCMT M tech Admission (MNIT Jaipur)	12,300,783.00	-
Recent Trends In Industrial Engineering (Dr.Ravika	418,782.00	-
W/Shop On Computational Fluid Dynamics-Prof. R	-	28,764.00
Workshop On Introduction To Research Methodolo	4,911.00	97,793.00
Structural Engineering Convention9sec-2012)-Dr. H	-	125,000.00
Scholarship From Other Agency	-	50,000.00
Income Tax (Party/Contractors)	8,270,094.00	-
Consultancy for leveling newly Land for Extension	21,266,634.00	-
Donation in memory of Late SMT M.N.Patel	559,550.00	-
Concerned Facu ty Members Professional Update	118,000.00	-
Concerned Faculty Members Professional Update	65,927.00	-
Concerned Faculty Members Professional Update	47,235.00	-
Consultancy for Vetting for structure design	199,500.00	-
Developing Suitable Pedagogical Methodas	616,235.00	-
The Pac-Civil & Environmental Engineering(Serb)N	179,786.00	-
Consultancy For C.I.D C. Ltd. Nani Daman (Ced)	-	370,194.00
Interest On Fd Of Alumni Assso.Membership Fee/D	717,536.00	153,227.00
National W/Shop On Devpt. Of Indo=Highway Capa	1,153,638.00	581,705.00
Deposit For Gas Connection Of G.Co.	-	254,703.00
Permanent Depositi With Geb(New Line	-	150,000.00
	-	1,238,808.00

Student A/cs.		
Gymkhana Fees	1,446.00	-
Social Gathering & Cul. Activities	1,266,840.00	1,961,990.00
Magazine Fees	416,179.00	318,225.00
Domus Fund	21,000.00	-
Electric Charges (Hostel)	10,327,533.00	8,949,215.00
Students Stores	226,690.00	389,908.00
Misc. Receipts	-	31,500.00
Debating & Literary Committee	52,291.00	110,026.00
Finance & Social Welfare Fund	1,418,000.00	619,500.00
General Fund	315,917.00	378,953.00
Reserve Fund	136,212.00	207,231.00
Svrcet Alumni Association Fund.	59,000.00	238,679.00
Mind Bend	778,922.00	1,593,810.00
ISTE Workshop on Green Bldg Awareness	10,260.00	-
Sponsorship For Student Council	1,155,735.00	-
Drishti (Students' Programme)	44,913.00	20,560.00
Group Medical Insurance For Svnit Studentes	776,066.00	306,736.00
Sponsorship For Student Council	-	725,025.00
Expenses On National Level Programmes.	52,392.00	117,395.00
Premium For Students Medical Insurance	1,865,600.00	2,066,925.00
Svnit Exam.	-	175,600.00
Other Fees (U.G.)	6,000.00	54,000.00
Other Fees (P.G.)	36,000.00	-
Admission Fees (U.G.)	1,000.00	13,000.00
Admission Fees (P.G.)	70,000.00	-
Admission Fees (U.G.)	-	3,000.00
Tuition Fees (M.Sc.)	12,000.00	52,500.00
Tuition Fees (P.G)	175,000.00	-
Other Fees (M.Sc.)	-	9,000.00
P.F. Loan	271,000.00	623,000.00
C.P.F. (Employees Staff)	711,392.00	697,571.00
G.P.F. (Employees Staff)	13,504,462.00	13,439,229.00
Professional Tax	1,097,380.00	1,072,620.00
Income Tax (Staff)	38,450,051.00	26,960,208.00
L.I.C. Premium (Staff)	2,290,214.00	2,090,420.00
Svrcet Co-Op. Credit Society	5,647,538.00	5,321,304.00
New Pension Scheme Subscription.	6,617,520.00	5,726,782.00
Sales Tax Payable (Party)	-	40,892.00

Svnil Examination Fees		
Sales Of Admission Form(M.Tech Svnil)	442,550.00	391,400.00
Convocation Fee	-	908,032.00
Sales Of Admission Form (MSC)	620,564.00	56,400.00
Int. Or Conv.Merit Scho.Of Mr.Nishit Vijay Sampat	126,700.00	2,000.00
Pay Of Establishment Payable	-	476,093.00
M & R Lands Bldg Payable	-	106,175.00
Temp. Staff DW Payable	-	233,301.00
Telephone Charges Payable	730.00	759.00
M & R Lands Garden Payable	-	161,371.00
M & R Gas Pipe Line Payable	-	1,086.00
Pay Of Establishment(Pg)Payable	-	14,678.00
Centage Charges Payable	-	366,196.00
Cbse/All India Entrance Exam.	-	2,150.00
Grant Central Govt.(U.G.)Receivable	-	-
Scholarship (Mech.General)	-	3,019,900.00
Contingencies (Mech. Genera)	-	117,107.00
Schoalrship (Soil Mechanic & Foundation Enginee	-	895,911.00
Contingencies (Soil Mech. & Foundation Engg.)	-	68,269.00
Constructing Roads	-	486,728.00
Scholarship (Urban Planning)	-	344,776.00
Contingencies (Urban Planning)	-	4,900.00
Tution Fee (Supplimentary Course)Summar Vacatit	-	10,000.00
Scholarship To Phd/Research Course (All Deptt)	-	16,588,107.00
D.O.C. T & P	-	217,423.00
Envi. Audit Cell Payable	-	7,786.00
M & R D.G.Set Payable	-	3,500.00
Sales Of Admission Form (Msc)	-	18,300.00
Tds Receivable	-	12,758.00
Sales Of Admission Form(M.Tech.Re)	-	2,800.00
Pension Payable	-	3,628,386.00
M & R Electric & Telephone Payable.	4,141,392.00	36,076.00
Scholarship Transportation Engg. & Planning (M.Te	19,144.00	1,760,352.00
Processing Fee For Morning/Evening Walk	3,080,502.00	37,219.00
Closing Balance :		
Cash		
Bank Balance	457,075.00	777,603.00
State Bank of India	(31,913,732.00)	57,414,581.00
Bank FD SBI	600,000.00	600,000.00

		2,061,312,319.00	1,350,963,321.48
EMD/SD FD (Party)		11,474,306.00	8,516,606.00
Canara Bank		2,673,931.00	1,451,136.00
SBI Prject Account		1,198,936.00	4,053,066.00
SBI Meghalaya A/C		-	242,105.00
SBI Saving A/C		14,055.00	13,025.00
Corpus Fund (Fixed Deposit)		186,000,000.00	170,000,000.00
Corpus Fund		3,005,756.00	2,889,039.00
Staff Development Fund		1,513,318.00	1,454,554.00
DIT Project (D.C.Jinwala)		912,272.00	13,699.00
SBI Alumni Account		95,579.00	1,205,331.00
Alumni FD		11,100,000.00	10,100,000.00
DST Project (Dr. H.K.Raval)		987,295.00	2,145,411.00
DST Project (Dr. H.B.Naik)		122,563.00	961,934.00
DST Project(Dr. Vivekar and Mishra(Mis)		290,755.00	1,222,338.00
DST Project (Dr.Rakesh Kumar)		1,370,307.00	995,991.00
Canarabank Corpus Fund a/c		-	624,480.00
CSIR Project (Dr. G.j.joshi)		(51,389.00)	2,100,000.00
DST Project (Dr.Rakesh Kumar)		593,693.00	168,645.00
CSIR Project (Dr Jigish)		202,323.00	-
SERB Project (Dr K.N.Pathak)		218,221.00	-
CSIR Project (Dr Naved Male)		4,112.00	-
DST Project (Dr.V Mishra;		703,692.00	-
DAE & BRNS Project Development of Thermo (H.E		1,226,678.00	-
Honorarium for PHD Thesis Abroad (Canara Bank		282,385.00	-
Ground Estate Properties of Low Dimensional Quar		267,862.00	-
SERB Project Singly correlated Electronic Materials		354,480.00	-
Online Fees SBI a/c		52,993,255.00	-
		2,061,312,319.00	1,350,963,321.00

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT.

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED ON 31.03.2014

SCHEDULE: 1 SIGNIFICANT ACCOUNTING POLICIES

1. ACCOUNTING CONVENTION

The financial statements are prepared on mercantile system and all the income & expenditure are recorded in the book on accrual basis subject to our observation in "Notes on Accounts".

The Institute is also receiving the grant for their TEQIP Project and the institute has kept the accounts separately.

2. INVENTORY VALUATION

2.1 Stores & Spares (including Machinery Spares) are valued at cost (Not Applicable).

2.2 Raw materials, semi-finished goods and finished goods are valued at lower of cost and net realisable. The cost are based on weighted average cost. Cost of finished goods and semi-finished goods is determined by considering material, labour and related overheads (Not Applicable).

3. INVESTMENTS

3.1 Investments classified as "Long Term Investments" are carried at cost. Provision for decline, other than temporary is made in carrying cost of such investments (Not Applicable as there is no investment portfolio).

3.2 Investments classified as "Current" are carried at lower of cost and fair value. Provision for shortfall on the value of such investments is made for each investment considered individually and not on a global basis. (Not Applicable as there is no investment except F.D. Receipts).

3.3 Cost includes acquisition expenses like brokerage, transfer stamps (Not Applicable).

4. EXCISE DUTY

Liability for excise duty in respect of goods produced by the entity, other than for exports, is accounted upon completion of manufacture and provision is made for excisable manufactured goods as at the year end (Not Applicable).

5. FIXED ASSETS

5.1 Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental & direct expenses related to acquisition. In respect of projects involving construction, related pre-operational expenses form part of the value of the assets capitalized.

5.2 Fixed Assets acquired out of non-monetary grants, (other than towards the Corpus Fund), are capitalized at values of acquisition including duties, taxes & expense.

6. DEPRECIATION

Depreciation has been provided on written down value on Fixed Assets.

7. MISCELLANEOUS EXPENDITURE

Deferred revenue expenditure is written off over a period of 5 years from the year it is incurred (Not Applicable).

8. ACCOUNTING FOR SALES

Sales include excise duty and are net of sales returns, rebate and trade discount (Not Applicable).

9. GOVERNMENT GRANTS / SUBSIDIES

9.1 Government grants of the nature of contribution towards capital cost for setting up projects are treated as "Capital Receipts" (The said grants are shown under the head Ear Marked/Endowment Fund).

9.2 Grants in respect of specific fixed assets acquired are shown separately. It is not deducted from fixed assets in Balance Sheet.

9.3 Government grants / subsidy are accounted on "Accrual Basis".

10. FOREIGN CURRENCY TRANSACTIONS

10.1 Transactions denominated in foreign currency are accounted at the exchange rate prevailing at the date of the transaction. (Yes).

10.2 Current Assets, foreign currency loans and current liabilities are converted at the exchange rate prevailing as at the year end and the resultant gain / loss is adjusted to cost of fixed assets, if the foreign currency liability relates to fixed assets. (The books / assets which are purchased are shown at the conversion cost at the time of purchase. (There is no foreign currency loan or liability).

11. LEASE

Lease rentals are expensed with reference to lease terms (Not Applicable).

12. RETIREMENT BENEFITS

12.1 Liability towards gratuity payable on death / retirement of employees is accrued based on actuarial valuation. (No, it is paid at the time of retirement of the employee i.e. recorded on cash basis only).

12.2 Provisions for accumulated leave encashment benefit to the employees is accrued and computed on the assumption that employees are entitled to receive the benefit as at each year end (No such Provision is made. It is recorded on cash basis only).

SCHEDULE: 2 CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

1. CONTINGENT LIABILITIES

1.1 Claims against the entity not acknowledge as debts ` Nil.

1.2 In respect of ;

- Bank guarantees given by / on behalf of entity ` Nil.

- Letter of credit opened by bank on behalf of the entity ` Nil.

- Bills discounted with banks ` Nil. (Previous year ` Nil).

1.3 Disputed demands in respect of ;

- Income Tax ` Nil.

- Sales Tax ` Nil.

- Municipal Taxes ` Nil.

1.4 In respect of claimed from parties for non-execution of orders but contested by the entity ` Nil.

2. CAPITAL COMMITMENTS

Estimated value of contracts remaining to be executed on capital account and not provided for (Net of advances) ` Nil. (Previous Year Rs.Nil).

3. LEASE OBLIGATION

Future obligations for rentals under finance lease arrangements for plant and machinery amount to Nil.

4. CURRENT ASSETS, LOANS AND ADVANCES

In the opinion of the managements, the current assets, loans and advances have a value on realization in the ordinary courses of business, equal at least to the aggregate amount shown in the Balance Sheet.

5. TAXATION

This being educational institute wholly financed by the Central Government, there is no taxable income under Income Tax Act, 1961. Hence, no provision for income tax has been made.

6. As explained by the management, the Expenses of Teaching & Non Teaching Staff are not apportioned and considered as expenses of the Institute.
7. Various entries are found in the bank accounts with the State Bank of India but entries for the same are not passed in the books of the Institute and they are shown as item of Bank Reconciliation statement.

8. We recommend to reconcile the opening balance of "Balance Sheet" items, as there is no systems of bringing down opening balance as per audit report. There are no details (total of Schedule-5) of the items shown in the Balance Sheet. The figure is arrived at only by adding & deducting from the previous year's balance.
9. The Institute does not pass necessary entries of Work In progress (WIP) w.r.t. various ongoing research projects on the basis of their completion stage. We recommend to pass necessary entries for WIP.
10. As suggested by the A.G. Office, the Institute is required to create "Reserve for Fixed Assets Acquisition".
11. We suggest to consider the certain items of "Deposit Account" (As per Schedule 5) as "Income" instead of deposit under liability side as this is the income of the Institute.
12. The bills prepared by various departments for the Testing & Consultancy services rendered are not recorded by the Institute on accrual basis but entries are passed only after the payment is received.
13. Building, Furniture, Fixtures, Plant, Machineries & Other assets are not insured under General Insurance. We recommend to obtain insurance cover for all assets against all risks.
14. There does not exist adequate internal control system in the library of the institute to keep track of purchase, issue, return & disposal of books.

15. The institute does not maintain stock register for stationery.
16. The institute does not maintain stock register for Diesel consumed in D G Set.
17. The Institute has given some of the premises on rent to banks, Post Office & canteen contractors. In all cases, renewal of rent agreement is pending for long period, resulting in huge arrears of rental income not accounted in the books.
18. The secured loan represent borrowing from the Central Government for construction of staff quarters and hostel building which is reflected in liability side of balance sheet. This amount of loan was converted as grants in aid by the Ministry of Human Resources Development since long resulting into overstatement of secured loans and borrowings and understatement of grants in aid to that extent.
19. There is short recovery in electricity bills paid by the Institute on behalf of the Hostel for last so many years. The Institute is advised to collect the same at the earliest
20. At the security main gate, the institute does not maintain Inward/outward register for the entry of material purchased/material sent for repairs.
21. Cenvat Credit has not been taken by the Institute while discharging service tax liability.
22. Unreconciled net difference of Rs.1,33,047/- between Bank Book and Bank Statement be reconcile at the earliest.

23. Corresponding figures for the previous year have been regrouped /rearranged, wherever necessary to suit the current year's figures.
24. Schedule 1 to 25 are annexed to and form an integral part of the Balance Sheet as at 31/03/2014 and the Income and Expenditure Account for the year ended on that date.

DY. REGISTRAR (ACS.)

REGISTRAR

DIRECTOR

Checked

[Signature]

व. लेखा परीक्षा अधिकारी/के.ले.प. (व्यय)
Sr. Audit Officer/C. A. (Expenditure)

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