

ANNUAL ACCOUNT

2015-2016



सरदार वल्लभभाई राष्ट्रीय प्रौद्योगिकी संस्थान, सूरत

SARDAR VALLABHBHAI NATIONAL
INSTITUTE OF TECHNOLOGY,
SURAT-395 007 (Gujarat) India

STATEMENT OF ACCOUNTS
OF
SARDAR VALLABHBHAI NATIONAL
INSTITUTE OF TECHNOLOGY.

ADDRESS : ICHCHHANATH, SURAT.

ACCOUNTING YEAR ENDING ON

31/03/2016



सत्यमेव जयते

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

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

संख्या : के.ले.प. (व्यय)/SAR/SVNIT /Surat/2015-16/0.0-1256
दिनांक : ०३/११/२०१७

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

विषय : Sardar Vallabhbhai National Institute of Technology, Surat के वर्ष 2015-16 के लेखाओं पर
पृथक लेखा परीक्षा प्रतिवेदन

महोदय,

The Annual account of the Sardar Vallabhbhai National Institute of Technology, Surat for the year 2015-16 were audited between 03/07/2017 and 14/07/2017 under section 19(2) of the Comptroller & Auditor General of India's (DPC) Act, 1971.

The following documents are sent herewith:

- 1) Separate Audit Report and Annexure-A for the year 2015-16.
- 2) Certified copy of Annual Accounts of SVNIT, Surat for the year 2015-16.

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 the India, New Delhi.

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

भवदीय,

हस्ता/-

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

संलग्न : उपर्युक्त

प्रतिलिपि : निर्देशक, सरदार वल्लभभाई राष्ट्रीय प्रौद्योगिकी संस्थान, इचचानाथ, सूरत, गुजरात 395007

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

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

डा. की. ल. प. २०१७
उप निदेशक/आ.रा.ले.प. एवं के.ले.प. (व्यय)

Separate Audit Report of the Comptroller and Auditor General of India on the Accounts of the Sardar Vallabhbhai National Institute of Technology (SVNIT), Surat for the year ended 31st March 2016

We have audited the attached Balance Sheet of the Sardar Vallabhbhai National Institute of Technology, (SVNIT) Surat as at 31 March 2016, the Income and Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 19 (2) of the Comptroller & Auditor General's (Duties, Power & Condition of Services) Act, 1971 read with rule 22 (2) of Indian Institute of Technology Act 2007. These financial statements are the responsibility of the Management of Sardar Vallabhbhai National Institute of Technology, Surat. Our responsibility is to express an opinion on these financial statements based on our audit.

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

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on 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. The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this Report have not been drawn up in new format approved by the Ministry of Human Resources Department.
- iii. In our opinion, proper books of accounts and other relevant records except Bank Reconciliation Statement 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.
- iv. We further report that:

A) Balance Sheet

1.1 Liabilities

1.1.1 Corpus/Capital Fund (Schedule 1) ₹ (1,60,09,11,520)

The above is understated by ₹ 73,305.76 lakh (Fixed Assets – ₹ 64,552.80 lakh and Capital Work in Progress (CWIP) – ₹ 8752.96 lakh) due to non-transfer of equivalent amount of fixed assets and CWIP created out of Government Grant to this account with consequent overstatement of Earmarked Fund by the same amount and ₹ 8752.96 lakh should be debited in CWIP instead of fixed Assets as asset was not put to use as on 31-03-2016.

1.1.2 Unsecured Loans and Borrowings (Schedule-5) ₹ 19,11,28,204

i) An amount of ₹ 18,83.78 lakh, being in the nature of deposits viz. EMD, Security Deposit, Deposits from students, Sundry Creditors for Goods & Services and Others, Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS), etc., was incorrectly shown under the above account head. This resulted in overstatement of Unsecured Loans and Borrowings by ₹ 1883.78 lakh and understatement of Current Liabilities and Provisions (Schedule 7) by the same amount.

ii) This balance includes (-) ₹ 176.51 lakh of Tax deducted at Source on payments made during 2015-16 amounting to ₹ (-) 80.12 lakh and ₹ (-) 96.39 lakh carried forward from previous year. Since this amount is receivable from the Income Tax Department after assessment, this amount should have been shown under Current Assets, Loans and Advances, resulting in understatement of both the accounts viz. Unsecured Loans and Borrowings and Current Assets, Loans and Advances to the extent of ₹ 176.51 lakh, each.

2.1 Asset

2.1.1. Current Assets, Loans, Advances, etc (Schedule 11) – ₹ 22,06,50,739

i) The above account is understated by ₹ 1,531.40 lakh due to posting of same journal vouchers twice. This also resulted in overstatement of Fixed Assets (Schedule 8) by the same amount, overstatement of Depreciation of ₹ 8.96 lakh and overstatement of excess of expenditure over income to the same extent.

ii) This balance includes an amount of ₹ 3,155.58 lakh under (A) Current Assets (4) Bank balances with Scheduled Banks. The difference of ₹ 1,558.73 lakh between balance figures as per Bank Book maintained by SVNIT and balances certified by the Bank as on 31 March 2016, in nine bank accounts, has not been reconciled. In the absence of which audit is unable to verify the correctness of these balances.

B. Income & Expenditure Account

3.1 Income

3.1.1 Fees/Subscriptions (Schedule 14) – ₹ 19,89,39,694

i) As per the fee structure of SVNIT for Direct Admission of Students Abroad (DASA) an amount of US\$ 200 is to be collected from DASA students as contribution to Development Fund separately. The Institute, however, transferred half of tuition fees received from DASA students to Institute's Development Fund during 2015-16. This resulted in understatement of current year tuition fees under Fees/Subscription by ₹ 361.81 lakh, overstatement of excess of expenditure over income by ₹ 361.81 lakh and overstatement of SVNIT Development Fund to the same amount.

ii) The amount mentioned is exclusive of ₹ 393.20 lakh being the tuition fees collected from the students for the period from April 2015 to June 2015 in advance during 2014-15 and accounted during the same year. Further, tuition fees accounted during 2015-16 was inclusive of advance tuition fees of ₹ 555.32 lakh for the period from April 2016 to June 2016 received during the period from January 2016 to March 2016. This resulted in net overstatement of current year's income by ₹ 162.12 lakh, understatement of excess of expenditure over income by ₹ 162.12 lakh and understatement of other current liabilities.

3.2 Expenditure

3.2.1 Establishment Expenses (Schedule 20) ₹ 45,85,10,888

Total value of the NPS fund as on 31 March 2016 was ₹ 1,250.54 lakh whereas the amount available as per the NPS fund accounted in the Balance Sheet was ₹ 1,232.55 lakh (Schedule 11) resulting in deficit of ₹ 18.09 lakh. However, SVNIT neither transferred the deficit amount to NPS fund nor made any provision in the accounts. This resulted in understatement of ₹ 7.83 lakh under Establishment Expense Account and ₹10.25 lakh under Prior Period Expenditure Account. This also resulted in understatement of same amount in Current Assets, Loans, Advances, etc (Schedule-11) and consequent effect under Deferred Credit liabilities (Schedule 6) and Current Liabilities and Provisions (Schedule 7).

Further, the CPF/NPS balances were shown under two Account heads viz. Deferred Credit Liabilities (₹ 2,945.73 lakh) and Current Liabilities and Provisions and (₹ 147.39 lakh) instead of showing the same in one account head viz. Current Liabilities under Liability side of the Balance sheet.

C. Receipt and Payment Account

4 Deficiencies in figures

Audit noted various discrepancies in the figures included in the Receipt and Payment (R&P) Account mainly in closing balances of various Bank Accounts which were not matching with the balances as per Current Assets, Loans, Advances, etc. (Schedule

11) of the Balance Sheet. Audit noticed that 19 balances of Receipt side and 18 balances in Expenditure side has net effect of Rs.1,125.01 lakh in the Receipt and Payment Account. These need correction in accounts.

D. Other

5.1 General

5.1.1 Non adherence to the new format of accounts approved by the MHRD

Ministry of Human Resources Department (MHRD) had prescribed new format of accounts for all the Educational Institutions from the year 2014-15 onwards. SVNIT has not adhered to the requirement prescribed by the MHRD and has not prepared its financial statements in revised format in 2015-16 despite that lapse being repeated in SARs during the last two years.

5.1.2 Non adherence of accounting Policy

The Institute in its accounting policy stated that retirement benefits are being accounting for on cash basis which was against the Accounting Standard 15 issued by ICAI.

5.1.3 Adequacy of internal Control System

In nine cases, total bank balances as per the Accounts of the Institute as on 31 March 2016 is Rs (-) 69,86,110 whereas balances confirmed by the bank is Rs.14,88,87,383 resulting in difference of Rs.15,58,73,493. Despite commenting continuously in previous Separate Audit Reports, no remedial action has been taken by the Institute to wipe out the differences in bank balances with their books of accounts through proper reconciliation.

E. Grants in aid

6. During the financial year 2015-16, the Institute received grants of ₹ 115.70 crore under Plan and Non Plan head from the Ministry of Human Resources Development, Government of India with the unspent balances of ₹ (-) 42.90 crore of the previous year and internal resource generation of ₹ 21.06 crore. Out of funds of

₹ 93.87 crore available for utilization, the Institute utilized ₹ 133.68 crore leaving balance of ₹ (-) ₹ 39.81 crore (Annexure B).

7. Effects of comments on Accounts

The net impact of comments given in paras is that as on 31 March 2016, Liabilities were understated by ₹ 208.65 lakh and Excess of expenditure over income is overstated by ₹ 208.65 lakh.

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

vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure A to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India

- a) In so far as it relates to the Balance Sheet, of the state of affairs of the Sardar Vallabhbhai National Institute of Technology, Surat as at 31 March 2016 and
- b) In so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.

**For and on behalf of
the Comptroller & Auditor General of India**

Aechana Goyal
Principal Director of Audit (Central)

**Place : Ahmedabad
Date : 07.11.2017**

Annexure-A

1. Adequacy of Internal Audit System

The Institute does not have an Internal Audit Wing. Besides, no Internal Audit Manual has been prepared. Internal audit of the Institute for 2015-16 was carried out by Chartered Accountant (CA) appointed on contract basis. No system of submission of compliance report on internal audit report to the Finance Committee/BOG of the Institute is in existence.

2. Adequacy of internal Control System

- Fixed asset register is not being maintained as per the provisions of the GFR.
- No regular officer is in the Institute for dealing with accounting/financial matters.
- Compliances on observations of the internal auditor has not been prepared and submitted to the Governing Bodies of the institute.
- The internal control system is not adequate and commensurate with the size and nature of the Institute.
- SVNIT as per Policy Number 6 of the Significant Accounting Policies (Schedule 24) stated that depreciation has been provided on written down value on Fixed Assets. However, the accounting policy is incomplete as SVNIT is following depreciation rates as prescribed in the Income Tax Act, 1961 but this fact is not disclosed in the Accounts.

3. System of physical verification of Fixed Assets and inventory

No physical verification of fixed assets and inventory was carried out during the year 2015-16.

4. Regularity in payment of statutory dues

The institute is regular in depositing the statutory dues.


Sr. Audit Officer / CA (E)

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007.
BALANCE SHEET AS AT 31ST MARCH, 2016

(Amount Rs.)

		Schedule	Current Year	Previous Year
CORPUS / CAPITAL FUND AND LIABILITIES				
1	CORPUS / CAPITAL FUND.		(1,60,09,11,520)	(1,25,19,19,751)
2	RESERVES AND SURPLUS.		0	0
3	EARMARKED / ENDOWMENT FUNDS.		7,44,61,97,191	6,68,64,91,721
4	SECURED LOANS AND BORROWINGS.		0	1,69,61,792
5	UNSECURED LOANS AND BORROWINGS.		19,11,28,204	19,95,20,906
6	DEFERRED CREDIT LIABILITIES.		29,45,72,672	25,22,02,359
7	CURRENT LIABILITIES AND PROVISIONS.		6,59,55,589	6,66,27,539
	TOTAL.		6,39,69,42,136	5,96,98,84,566
ASSETS :				
8	FIXED ASSETS.		5,55,81,45,138	4,92,74,78,475
9	INVESTMENTS - FROM EARMARKED / ENDOWMENT FUNDS		61,75,42,672	59,17,68,800
10	INVESTMENTS - OTHERS.		6,03,587	6,03,587
11	CURRENT ASSETS, LOANS, ADVANCES ETC.		22,06,50,739	45,00,33,704
	MISCELLANEOUS EXPENDITURE (To the extent not written off or adjusted).		0	0
	TOTAL.		6,39,69,42,136	5,96,98,84,566
SIGNIFICANT ACCOUNTING POLICIES		24	Attached.	Attached.
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS.		25	Attached.	Attached.

[Signature]
 Dy. Registrar (A/c-s.)


[Signature]
 व. लेखा परीक्षा अधिकारी/के.जे.प. (अ्यर)
 Sr. Audit Officer/C. A. (Expenditure)

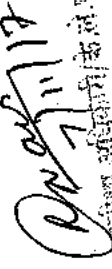
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 Registrar

[Signature] 17/11/16
 CHAIRMAN
 BOARD OF GOVERNORS
 स. व. र. न. वि. प. सू. सं.
 SVNIT, SURAT
 Director.

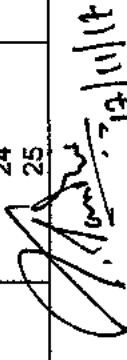
SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007.
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD / YEAR ENDED ON 31ST MARCH, 2016.


INCOME	Schedule	(Amount Rs.)	
		Current Year	Previous Year
Income from Sales / Services.			
Grants / Subsidies.	12	-	-
Fees / Subscriptions.	13	45,00,00,000	42,99,52,000
- Income from Investments (Income on Invest from earmarked /endow, Funds transferred to Funds).	14	19,89,39,694	17,03,65,232
Income from Royalty, Publications etc.	15	-	1,84,28,688
Interest Earned.	16	-	-
Other Income.	17	1,71,45,552	2,23,90,912
Increase / (Decrease) in stock of Finished goods and work-in-progress.	18	71,06,376	76,13,301
Other Income.	19	-	-
Total (A)		67,31,91,622	64,87,50,133
EXPENDITURE :			
Establishment Expenses.	20	45,85,10,888	42,78,24,284
Other Administrative Expenses.	21	16,41,96,325	21,57,96,815
Expenditure on Grants, Subsidies etc.	22	14,37,97,688	8,11,47,031
Interest.	23	-	-
Loss of Property / Equipments / Library Books / Furniture on account of Flood		-	-
Depreciation for the year (As per Schedule 'B').		30,08,38,583	29,05,44,079
Total (B)		1,06,73,43,484	1,01,53,12,209
Balance being excess of Expenditure over income (A-B).		(39,41,51,862)	(36,65,62,076)
Transfer to Special Reserve (Specify each).			
Transfer to / from General Reserve.			
BALANCE BEING SURPLUS / (DEFICIT) CARRIED TO CORPUS / CAPITAL FUNDS.			
SIGNIFIANT ACCOUNTING POLICIES.	24	Attached	Attached
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS.	25	Attached	Attached


 Dy. Registrar (ACs)


 Sr. Audit Officer (C. A.) (Expenditure)


 Registrar


 CHAIRMAN
 BOARD OF GOVERNORS
 SVNIT, SURAT


 Director

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016.

	(Amount Rs.)	
	Current Year	Previous Year
SCHEDULE-1 - CORPUS / CAPITAL FUND :		
Balance as at the beginning of the year.	20,72,64,474	19,20,22,153
Add : Contributions towards Corpus / Capital Fund.	0	0
Bank Interest.	0	0
Interest on Corpus Fund	5656000	5099652
College Development Fund.	1020000	4089000
Institutes Corpus Fund (U.G) (5/148)	0	944000
Institutes Corpus Fund (P.G) (5/149)	0	0
Institutes Corpus Fund (M.S.C) (5/163)	0	0
Training Programme.	718000	611850
Admission Fee (UG) 1/188	124000	507120
Admission Fee (PG) 1/189	0	118000
Admission Fee (MSC) 1/323	0	0
Sport Admission Fees 1/214	0	0
SVNIT Development Fund 5/46	36298939	3872699
	4,38,16,939	1,52,42,321
Add/(Deduct) : Balance of Income and Expenditure Account (As per shown Below).	(1,85,19,92,933)	(1,45,91,84,225)
BALANCE AS AT THE YEAR-END.	(1,50,09,11,520)	(1,25,19,19,751)

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

	(Amount in Rs.)	
	Current Year	Previous Year
	Opening Balance	Closing Balance
	Addition/ (Deduction)	Addition/ (Deduction)
	Opening Balance	Closing Balance
Students A/c.	2,45,94,768	13,43,154
	-1,48,37,78,993	-39,41,51,862
College A/c. (P.D.C. & UG/PG A/c.)	-1,45,91,84,225	-39,28,08,708
	2,59,37,922	-1,87,79,30,855
	2,62,18,277	-1,11,72,16,917
	-16,23,509	-36,65,62,076
	2,45,94,768	-1,48,37,78,993
	-1,09,09,98,640	-36,91,85,585
	-1,45,91,84,225	-1,45,91,84,225

[Signature]
Dy. Registrar (A/c.)

[Signature]
Registrar

[Signature]
Director.

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016.

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


Director.


Registrar


Dy. Registrar (A/cs.)

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016.

(Amount Rs.)

SCHEDULE : 3 - EARMARKED / ENDOWMENT FUNDS	FUND-WISE BREAK-UP			TOTALS		
	FUND WW	FUND XX	FUND YY	FUND ZZ	Current Year	Previous Year
a) <u>Opening Balance of the funds.</u>					6,68,64,91,721	6,07,85,51,290
b) <u>Additions to the Funds :</u>						607940431
i) Donations / grants. (Details as per Annexure.)					75,97,05,470	-
ii) Income from Investments made on account of funds.					-	-
iii) Other additions (Specify nature).					-	-
Total (a + b)					7,44,61,97,191	6,68,64,91,721
c) <u>Utilisation/Expenditure towards objectives of funds</u>						
i) <u>Capital Expenditure :</u>						
- Fixed Assets (Plan) (Gross Block). (Schedule '8')					7,33,05,75,535	6,39,90,70,289
- Others (Plan & Non-Plan) (Gross Block) (Schedule '8')					61,75,42,672	59,17,68,800
Total.					7,94,81,18,207	6,99,08,39,089
ii) <u>Revenue Expenditure :</u>						
- 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)					7,94,81,18,207	6,99,08,39,089
					(50,19,21,016)	(30,43,47,368)

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.



Director.



Registrar



Dy. Registrar (A/cs.)

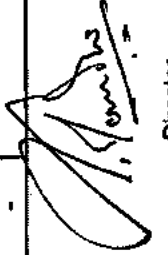
NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007..
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016.

		(Amount Rs.)	
		Current Year	Previous Year
SCHEDULE : 'A' - SECURED LOANS AND BORROWINGS :			
1)	Central Government. (For Construction of Staff Quarters) including interest due thereon.) (Note: During the year, Rs. 16,961,792 transferred to Grant A/c by the Institute on 01/10/2015. As per Letter no. OAD /Edu /L&M /Loan / Con- In-Grants/95-96/1187 dtd. 24/01/1996 for pay and accounts office deptt. Of Edn, MHRD, New Delhi and Institute's reply Letter no. A/c/Audit/2473 dtd. 22/09/2009 to the same.	(Rs. in lacs) 95.63 73.99 <u>169.62</u>	1,69,61,792.00
2)	State Government (Specify).	0	0
3)	Financial Institutions. a) Term Loans. b) Interest accrued and due.	0 0 0	0 0 0
4)	Banks : a) Term Loans. - Interest accrued and due. b) Other Loans. - Interest accrued and due.	0 0 0 0	0 0 0 0
5)	Other Institutions and Agencies.	0	0
6)	Debentures and Bonds.	0	0
7)	Others.	0	0
Total.		1,69,61,792.00	1,69,61,792.00

Note : Amounts due within one year.


Dy. Registrar (Acs.)


Registrar


Director

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007..
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016.

(Amount Rs.)

	Current Year	Previous Year
SCHEDULE "5" - UNSECURED LOANS AND BORROWINGS :		
1) Central Government.	0	0
2) State Government.	0	0
3) Financial Institutions.	0	0
4) Banks :		
a) Term Loans.	0	0
b) Other Loans.	0	0
5) Other Institutions and Agencies. (NIT) 2/215	2750000	2750000
6) Debentures and Bonds.	0	0
7) Fixed Deposits.	0	0
8) Others (Deposit Fund Account.) 5 No.Group	186378204	196770906
Total.	191128204	199520906
Note : Amounts due within one year.		
SCHEDULE "6" - DEFERRED CREDIT LIABILITIES :		
a) Acceptances secured by hypothecation of capital equipment and other assets.	0	0
b) Others.	29,45,72,672	25,22,02,359
Total.	294572672	252202359

Note : Amounts due within one year.



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Registrar



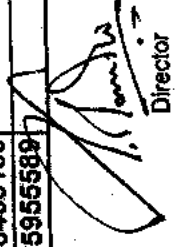
Director

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007..
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2016.

(Amount Rs.)

	Current Year	Previous Year
SCHEDULE "7" - CURRENT LIABILITIES AND PROVISIONS :		
A) CURRENT LIABILITIES :		
(1) Acceptances.	0	0
(2) Sundry Creditors, a) For Goods. b) Others.	0 0 0	0 0 0
(3) Advances Received.	0	0
(4) Interest accrued but not due on : a) Secured Loans / borrowings. b) Unsecured Loans / borrowings.	0 0	0 0
(5) Statutory Liabilities. a) Overdue. b) Others. New Pension Scheme A/c. CPF / GPF A/c.	0 0 14738538 22783871	0 0 14738538 22783871
(6) Other Current Liabilities. (Amount Payable). 2/238, 5/29, 2/236	0	0
Total (A)	37522409	37522631
B) PROVISIONS :		
1) For Taxation.	0	0
2) Gratuity.	0	0
3) Super Annuation / Pension.	0	0
4) Accumulated Leave Encashment.	0	0
5) Trade Warranties / Claims.	0	0
6) Others (As per Annexure-Other Payables)	2,84,33,180	2,91,05,008
Total (B)	28433180	29105008
Total (A + B)	65955589	66627539


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Director


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NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007.
 SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2016.
 DETAILS OF FIXED ASSETS (GROSS BLOCK, DEPRECIATION & NET BLOCK).

SCHEDULE "8"

Sr. No.	Particulars	% of Depreciation	Gross Block			Depreciation			Net Block	
			As at 1st April 2015	Addition During the year	Deduct./Adj. during the year	As at 1st April 2015	For the Year	Deletion/Adj. during the year	As at 31st Mar. 2016	As at 31st Mar. 2015
1)	Land & Land Development.	0%	2600737	0	0	0	0	0	26,00,737	26,00,737
2)	Building.	5%	5207184165	13,10,22,891	0	959335154	21,57,85,625	0	4,16,30,86,376	4,24,78,49,012
3)	Compound wall.	5%	40880216	0	0	12651958	14,01,413	0	2,68,26,845	2,80,28,258
4)	Equipment (Out of Annual Plan Grant).	15%	484541288	3,80,31,312	0	284142391	3,49,35,693	0	20,34,94,497	20,03,98,877
5)	Equipment (Out of Project Grant)	15%	185194244	0	0	42477258	2,14,07,548	0	12,13,09,438	14,27,16,988
6)	Furniture.	10%	165472731	64,38,578	0	66862471	1,04,46,855	0	9,46,01,884	9,86,10,260
7)	Library Books.	18%	78281101	0	0	48788471	41,23,895	0	2,33,68,735	2,74,92,631
8)	Library Books.	100%	0	13,95,822	0	0	12,24,556	0	1,71,266	0
9)	Vehicle.	20%	789635	0	0	746225	8,682	0	34,728	43,410
10)	Computer	60%	0	68,55,211	0	0	39,43,801	0	47,11,410	0
11)	Cooking & Gas / Gas Pipeline	15%	1492017	0	0	1311824	27,089	0	1,53,334	1,80,383
12)	Diesel Generator Set.	15%	10767403	0	0	8349587	3,62,672	0	20,55,144	24,17,818
13)	A.C. & Furniture for Computer Lab and Seminar Room.	15%	747884	0	0	657530	13,565	0	78,859	90,434
14)	Furniture, A. C. & Fixture for Institute.	15%	54066092	0	0	11177582	64,33,277	0	3,64,55,234	4,28,68,511
15)	Work Awarded to NBCC	0%	75551940	47,35,04,235	0	0	0	0	54,91,56,175	7,55,51,940
16)	Work Awarded to Prasar Bhardi	0%	0	4,83,58,772	0	0	0	0	4,53,58,772	0
17)	Construction of Library Building	0%	53782923	22,68,98,325	0	0	0	0	28,07,81,248	5,37,82,923
18)	Centre for Excellence. (Out of Central Govt. Grant)	15%	39917853	0	0	35091585	7,23,943	0	41,02,345	48,26,288
	TOTAL RS.		6,38,90,70,289	93,15,05,245	0	1,47,15,91,815	30,08,38,583	0	5,56,91,45,138	4,92,74,78,475
	Previous Year's Figures.		5,35,12,19,427	1,04,78,50,862	0	1,18,10,47,736	29,06,44,079	0	4,92,74,78,475	4,17,01,71,591

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Director

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

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016.

(Amount in Rs.)

	Current Year 31.03.2016	Previous Year 31.03.2015
SCHEDULE "9" - INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS :		
1. In Government Securities.	0	0
2. Other Approved Securities.	0	0
3. Shares.	0	0
4. Debentures and Bonds.	0	0
5. Subsidiaries and Joint Ventures.	0	0
6. Others.	0	0
Details as per Annexure of Enmark & Endowment Fund	617542672	591768800
Total.	617542672	591768800

SCHEDULE "10" - INVESTMENTS - OTHERS :

	Current Year 31.03.2016	Previous Year 31.03.2015
1. In Government Securities.	0	0
2. Other Approved Securities.	0	0
3. Shares.	0	0
4. Debentures and Bonds.	0	0
5. Subsidiaries and Joint Ventures.	0	0
6. Others (Deposit / Students Accounts).	603587	603587
Total.	603587	603587



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Director.

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF

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SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2016.

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. 1/4	5384901299	706961792	0	6091863091
Total of Plan Grant (O.B.C.)	1004600000	0	0	1004600000
Central Govt. Grant for Students & Staff Amenities.	26900000	0	0	26900000
Central Grant for Vehicles.	281030	0	0	281030
Central Govt. Grant for B. E. (Production Engineering).	500000	0	0	500000
Central Govt. Grant for Computer.(3/75/76)	1585825	0	0	1585825
Furnishing of Guest House.	178000	0	0	178000
P. G. Turbo Machines (Non Recurring).(2/54)	1319500	0	0	1319500
Computer Engg. B. E. Course (ECEED).(3/93)	800000	0	0	800000
Grant from Central Govt. Cooking gas facility for boys and Girls Hostels.	1300000	0	0	1300000
1 P. C. for Account Section & Renovation.(2/113)	200000	0	0	200000
Amenities in Boys & Girls Hostels.,	250000	0	0	250000
Additional D. G. Set.	1000000	0	0	1000000
Energy Tech. Energy Sc. Sources & Energy.	1000000	0	0	1000000

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF

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SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2016.

Particulars	A Opening Balance of the funds	B Additions to the Funds		Total (A + B)
		Donations/ Grants	Income from Investments /Other Additions.	
Central Govt. Grant for Research Project.	380000	0	0	380000
Plan Scheme R. & D. of Cooling & Casting N.R.	350000	0	0	350000
Development in Air Pollutant Diffusion model for coastal Region of South Gujarat (N.R.)	90000	0	0	90000
Industry & Institute interaction during 1988-91 creation of cell (N.R.)	280000	0	0	280000
C.A.D. Project (MED) Rec. & Non Rec.(3/52/53)	1000000	0	0	1000000
Development of energy Management of Process Ind. (N.R.)(3/52)	255000	0	0	255000
Upgradation of Elect. Mech. Laboratory. (3/60/61)	250000	0	0	250000
Development of Metal Forming Lab (W/S) (3/64/65)	1500000	0	0	1500000
Modernisation of vib & Dynamic Lab.(3/73/74)	1000000	0	0	1000000
Comp. Tech. & App. In Electronics.(3/77)	1000000	0	0	1000000
Elect. Measurement & Comp. Lab. (EED)(3/84)	1500000	0	0	1500000
Mod. Rem. Of Obs. Of Envi. Lab (CED)(3/85/86)	1000000	0	0	1000000
Mod. & Rem. Of Obs. Of Strul. Lab. (AMD)(3/87/88)	1000000	0	0	1000000
Mod. & Communication Lab ECED.	500000	0	0	500000
Modrob Project Robotics & Intelligence (AICTE) Proj.	1000000	0	0	1000000
AICTE Project(K.N.Mistry)(4/89/90)	500000	0	0	500000
AICTE Project (Dr. A.K.Dave)(4/93)	500000	0	0	500000

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SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2016.

Particulars	A		B		Total (A + B)
	Opening Balance of the funds	Donations/ Grants	Additions to the Funds Income from Investments	/Other Additions.	
AICTE Project (Dr. H.B. Naik)	1500000	0	0	0	1500000
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). 3/95	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. Chainiwala).	900000	0	0	0	900000
Research & Development (R & D) on Study of Steel corrosion in concrete (Dr. G. N. Mehta). (3/100)	500000	0	0	0	500000
Mod. & Remo. Of Obsc. In Surveying Lab. (Prof. M. G. Mansuri). (3/103)	900000	0	0	0	900000
Mod. & Remo. Of Obsc. Elect. Drives & Con. (Prof. S. K. Agarwal).	1000000	0	0	0	1000000
Mod. & Remo. Of Obsc. In CAD Lab (Prof. V. S. Konnur). (3/105)	1000000	0	0	0	1000000
Mod. & Remo. Proposal for upgradation and enhancement of existing facilities (Dr. S. N. Suthar). (4/101/102)	700000	0	0	0	700000
Mod. & Remo. Proposal for upgradation of computing & networking facilities in Computer Lab. (Dr. D. R. Patel). (4/104)	700000	500	0	0	700500
Mod. & Remo. Of Workshop (Prof. H. K. Raval). (4/105/106)	1000000	0	0	0	1000000
Development of Centre for Sustainable Management of Solid Waste (Dr. N. J. Mistry). (4/	600000	0	0	0	600000
Power System Design and Analysis (Dr. B. Majumdar).	500000	0	0	0	500000

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SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2016.

Particulars	A Opening Balance of the funds	B Additions to the Funds		Total (A + B)
		Donations/ Grants	Income from Investments /Other Additions.	
Carbon Dioxide Hydrogenation (Dr. P. A. Parikh). (4/111)	300000	0	0	300000
A Study on Mass Housing Scheme with respect to urban pooring metropolitan Cities. (Dr. B. K. Katti).	800000	0	0	800000
Performance Study of Tribological Parameters on a multicylinder 4 stroke Petrol Engine (Dr. K. N. Mistry). (3/108/109)	800000	0	0	800000
Modernisation and upgradation of Air Pollution Lab. (Dr. R. A. Christian).	1500000	0	0	1500000
Modernisation of Basic Electronics Circuits Lab. (Prof. N. Y. Desai).	450000	0	0	450000
High Voltage Laboratory (Prof. A. R. Jarfiwala).	968719	0	0	968719
R. & D. Project on Analytical & Experimental Invest. On Hydrogen Filled Engine (S. A. Channiwat). (3/124/125)	1052964	0	0	1052964
Mod. Of Refrigeration & Air Conditioning Laboratory (P. R. Tailor). (3/122)	700000	0	0	700000
Mod. Of Digital Signal Processing Lab. (N. Y. Desai). (3/121)	400000	0	0	400000
Mod. Of Microprocessor & Interfacing Lab. (R. P. Gohil). (3/120)	1500000	0	0	1500000
Removal / Recovery of Toxic Material (Z. V. P. Murthy).	800000	0	0	800000
Modernisation & Removal of Obsolescence (R. A. Christian).	1000000	0	0	1000000
Modernisation of Computing and Net (D. R. Patel).	1000000	0	0	1000000
Multicomponent Metal Extraction from waste water by liquidsurfactant (M. Chacrobraty).	480000	0	0	480000
Red Application of GIS gas in Rain Water Harvesting & Management (J. N. Patel). (3/12)	963838	0	0	963838

**NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF
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SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2016.

Particulars	A Opening Balance of the funds	B Additions to the Funds		Total (A + B)
		Donations/ Grants	Income from Investments /Other Additions.	
Grant in aid for adoption under the scheme of Emeritors Fellowship (Dr. B. K. Katti) (4/11)	120000	0	0	120000
DST Project (Dr. H. B. Naik).	3530996	0	0	3530996
Grant PG Gate Scholarship for Students.(4/121)	65784195	0	0	65784195
Grant PG Gate Scholarship For Contingency & Library.	35000	0	0	35000
Design, Devpt. & Experiment Invest. on Annu. type Comba (S.A. Channiwala) NR.(3/128)	1609765	0	0	1609765
Design, Devpt., & Experiment Invest. on Annl Type Combas (S. A. Channiwala) R.(3/129)	600000	0	0	600000
Infor. Sec. Edu. & Awarness Prog. (Dept. of Information & Tech. MC(IT) D. R. Patel.(3/130)	4408627	0	0	4408627
SPE. Manpower Devpt. Prog. in Visi Design & Related Soft (SMDP-II) (MCI) NYD.(3/131)	4643261	0	0	4643261
Gujcost Seismic Resistant steel Beam to column Joint (Dr.G.R.Veshmawala) (3/133)	445919	6995	0	452914
Gujcost Synthesis of novel Pyrimidine trione based (Dr.B.Z.Dholakala) (3/134)	212994	2443	0	215437
Gujcost Analysis, Design, Experimental Investigation (S.A.Channiwala) (3/135)	525010	11258	0	536268
Gujcost Workshop for two days use of Fly Ash (Dr. Rakesh Kumar) (3/136)	35000	0	0	35000
Gujcost Investigation Anti Repaly Algorithms for link Layer (Dr.D.C.Jinwala) (3/137)	245371	4749	0	250120
Gujcost Project Stacked-Bed-Teactor Configuration Dr. P.A. Parikh (3/138)	203744	18680	0	222424
Gujcost Project Study of Effect of Tooling on Formability Dr. H.K. Raval (3/139)	500000	14914	0	514914
Gujcost Project Flame Propagation & Stabilization Dr. S.A. Channiwala (3/140)	850000	19875	0	869875

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SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2016.

Particulars	A	B		Total (A + B)
	Opening Balance of the funds	Donations/ Grants	Additions to the Funds Income from Investments /Other Additions.	
Gujcst Project Towards Higher Generation Biofuels Dr.P.V. Bhale (3/141)	200000	7849	0	207849
Mod. & Upgra. of Comp. Facilities on Jr. Comp. Programming Lab.(Rupa Meht). (4/122)	847456	0	0	847456
Gujcst Grant for Org. Paper Presentation Competition (A.J.Shah) (AMD). (4/123)	50000	0	0	50000
DST Proj. "Mono.Suppo. Zeolite Catalyzed Aromatic Alky." (Dr. P. A. Parikh). (4/124)	528000	0	0	528000
R&D Proj. "Remt. and Recovery of Heavy Metals from Wast Water by Biosorpti. (4/125)	100000	0	0	100000
NCP Schm. for the F.Y. 2005-06 for Preparation of DPR (Dr. P. A. Parikh). (4/126)	40000	0	0	40000
State Government Grant for Land & Development.	2604356	0	0	2604356
State Government Grant for Compound Wall.	5400000	0	0	5400000
Grant from Director of Social Welfare.	5700	0	0	5700
Central Government Grant for Center Excellence.	40000000	0	0	40000000
Receipt received on behalf of S.G.Uni. For P. G. Course.	2053	0	0	2053
Research Fund (Surat Engg. Edu. Research Society.	145000	0	0	145000
Urban Flood Case Study Project. (4/127)	50000	0	0	50000
Rediction of Machine Setting Parameters and Roller (H. K. Raval). (4/128)	2751682	0	0	2751682
Development of Fuzzy Multiple Attribute Decession of Support (C.S.I.R.) (V. Rao.). (4/129)	691904	0	0	691904
Energy Recovery from Waste Plastics (P. A. Parikh). (4/130)	219490	0	0	219490
Professional Certificate Courses under E.D. Cell. (4/99)	136200	0	0	136200

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TECHNOLOGY, SURAT-395007.

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2016.

Particulars	A	B		Total (A + B)	
	Opening Balance of the funds	Donations/ Grants	Additions to the Funds Income from Investments		/Other Additions.
Research Project a study on behavior of drug release kinetic (Mrs. Jigisha Parikh). (3/132)	27000	0	0	0	27000
Study of Speed-Flow Characteristic and Flow Behaviour (G.J.Joshi). (4/133)	2022493	0	0	0	2022493
DST Proj. to Strengthen the P. G. Teaching and Research in the Department. (4/134)	13732589	0	0	0	13732589
Gujcost Project on Characterization & Performance (Dr. Jigisha Parikh). (4/135)	340000	0	0	0	340000
Water Resources and Flood Management (Dr. P. L. Patel). (4/136)	3647348	0	0	0	3647348
Advancement in Wireless Tech. and its Application (Dr. Suprvee Patnaik). (4/137)	40000	0	0	0	40000
Devpt. & Performance Evaluation of House Hold and Commu. (Dr. M. M. Ahmeda). (4/138)	1380193	0	0	0	1380193
Devpt. of a Prototype Thermo Acoustic Prime Mover (Dr. H. B. Naik). (4/131)	1247199	0	0	0	1247199
Devpt. of an Intelligent System for Selection of Material (Dr. S. Kumar) (4/132)	350000	0	0	0	350000
Support of entrepreneurial and Managerial development of SNES (Dr. D V Bhatt) (4/148)	2228669	5308	0	0	2233977
Modelling & Analysis of a series hybrid Drive Train (Dr. S A C) (4/139)	496528	0	0	0	496528
Fabrication of hybrid drive vehicle and testing (4/140)	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 awarness workshop(4/142)	66000	0	0	0	66000
Devpt. Of tech-4 Co-compositting of elafy vegetable (Dr K D Vijay)(4/143)	707150	0	0	0	707150
Erison of Non-uniform unimodel & bidmodel sediments (Dr. P L Patel) (4/144)	2964652	0	0	0	2964652

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SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2016.

Particulars	A	B		Total (A + B)
	Opening Balance of the funds	Donations/ Grants	Additions to the Funds Income from Investments /Other Additions.	
Design & Implementation of security & wireless Sensor (D C Jiwala) (4/145)	734312	0	0	734312
Design synthesis and Molecular Modelling studies (Dr S K Sahoo) (4/146)	1031903	0	0	1031903
Synthesis of Alumina supporting ruthenium Nanocatalyst (Dr M Chakraborty)(4/147)	501803	0	0	501803
Staff Development Fund (Tr. From SVNIT TEQUIP A/c.)	1299796	0	0	1299796
Thermodynami Acoustic and Viscometri of Imodazo (Dr. S. P. Jjardar) (4/148)	1087528	0	0	1087528
Devtl. & Characterization of Polymer blend Nanocomposite (Dr. M. Mukhopadhyay). (4/15	1513417	0	0	1513417
DST Proj. on Evaluation on Candel Pritars (M. Mukhopadhyay). (4/151)	632287	0	0	632287
Dev. Of and Upward Swirl can type gas (Dr. Banerjee). (4/152)	2084000	0	0	2084000
Stochastic Hygro Buckling Response of Piezo Electric (Dr. Achchhela) (4/153)	391037	0	0	391037
Urban Storm Water Management Model and Transportasting Planning (B.K. Samtanti) (4/	534052	0	0	534052
Ionic Liquids as the property Modulators for the gemini (Dr. N. A. I. Malek). (4/155)	950538	0	0	950538
Process Parameters optimization of sub-merged ARC Welding. (Dr. R. V. Rao). (4/156)	430789	0	0	430789
Some Study on Recycle Agreegate. (Dr. C. D. Modhera). (4/157)	209429	0	0	209429
Development of Anti Reflection Coating (Dr. Vipul Kherai). (4/158)	2085928	0	0	2085928
DST Project on Design Synthesis & Characterization of Functionalize (Dr. K. Sureshkuma	1626442	0	0	1626442
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)	3211504	9223	0	3220727

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SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2016.

Particulars	A Opening Balance of the funds	B		Total (A + B)
		Donations/ Grants	Additions to the Funds Income from Investments /Other Additions.	
Synthesis of Alumina Supported (M Chakraborty) (4/162)	2513723	0	0	2513723
DRDO Peoject on Fabrication and Characterisation of Porous Silicon. (4/163)	2972104	24292	0	2996396
DST Proj. on Investigation metal removed in Electro (K. P. Desai). (4/164)	1644711	0	0	1644711
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)	5094595	48662	0	5143257
Misc. receipt (Project) (4/168)	104926	298008	0	402934
Immersive Navigation for Walk through Application (Dr. M.A. Zaveri) (4/167)	213840	0	0	213840
DST Project on performance appraisal transistor (Dr. V. Mishra). (4/169)	5110361	286302	0	5396663
DST Project on Devpt. Of Guideline for preventing (Dr. Rakeshkumar). (4/170)	2756277	12058	0	2768335
CSIR Project on Influence of ALKYL chain of Imidazolium. (Dr. Naved Malik) (4/171)	1023846	0	0	1023846
DST Project on Investigation Bending Forces & Fabrication (H K Raval) (4/172)	2477694	518080	0	2995774
DST Project on Two Stage PTC (Dr. H B Nalk) (4/173)	1707417	320253	0	2027670
CSIR Project om Devp. Of Indian Highway Capacity Manual (Dr. G J Joshi) (4/174)	5693820	1429672	0	7123492
DST Project on Utilasation of Copper Slag & Fly Ash (Dr. Rakesh Kumar) (4/175)	700361	8329	0	708690
DST Project on Devp. Of Intelligent Optical Bio-Chemical (Dr. V Mishra) (4/176)	2838838	16377	0	2855215
CSIR Project Study On Fixed point theorems for single (Dr. Dhanjay) (4/ 177)	277476	0	0	277476

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Particulars	A	B		Total (A + B)
	Opening Balance of the funds	Donations/ Grants	Additions to the Funds Income from Investments /Other Additions.	
CSIR Project Studies on Novel Techniques for Extraction (Dr.J.Panikh) (4/179)	675415	549350	0	1224765
SERB project A Study of Change in Refractivity (Dr. K.N.Pathak) (4/180)	916520	765630	0	1682150
DAE/BRNS Project Development of thema Acoustically div (Dr.H.B.Naik) (4/181)	1851239	42906	0	1894145
SERB Project Entitled Novel Nanomaterials Structure Growth (Dr.D.R.Roy) (4/182)	432430	101418	0	533848
Ground Estate Properties of Low Dimensional Quantum Systems (Dr. L.K.Saini) (4/184)	1268205	125575	0	1393780
SERB Project Properties of mesons using QCD inspired (Dr.Ajay K Rai) (4/185)	573543	7524	0	581067
SERB Project Singly correlated Electronic Materials (Dr. L.K.Saini) (4/186)	666531	352454	0	1018985
CSIR Project Biodiesel Purification Preparation of (Dr. DB. Z. Dholakia) (4/183)	698524	4024	0	702548
SERB Project Use of Water Treatment Plant Sludge for (Dr.M. M. Ahammed) (4/187)	1556718	24975	0	1581693
SERB Project Automatin of Design of suitable (Dr.Shailendra Kumar) (4/188)	1070596	533776	0	1704372
MHRD Pedugogy Project Deveopting Suitable (Dr. Shailendra Kumar) (4/189)	628023	5074172	0	5702195
SERB Project Experimental Analysis of slug Regime in (Dr.J. Benerjee) (4/190)	1921179	512636	0	2433815
BRNS Project Mathematical Modeling of Thermal (Dr. J. Benerjee) (4/191)	1344895	11313	0	1356208
BRNS Project Estimation and Prediction of near field (Dr. R. A. Christian) (4/192)	622876	15036	0	637911
SERB Project Polymer Graphene Antimicrobial Protein (Dr. Rajendra Kumar) (4/193)	604493	6535	0	611028
ARDB Project Parametric investigation Upboard Stiral (Dr. J. Banerjee) (4/195)	1018572	32339	0	1050911
DST Project Use of Inorganic and Hybrid (Dr.Kalpna Maheria) (4/196)	2630000	14672	0	2644672

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SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2016.

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

Particulars	Opening Balance	Addition	Revenue Exp. / Deduction	Closing Balance
Students & Staff Amnities.(2/51)	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).(3/93)	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.(3/58)	71260	0	0	71260

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SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2016.

Particulars.	Opening Balance	Addition	Revenue Exp. / Deduction	Closing Balance
Exp. Intake for 48 to 60 Structural Elect.(3/68/69)	257900	0	0	257900
1 P. C. for Account Section & Renovation.(2/113)	214777	0	0	214777
Aminities in Boys & Girls Hostels.	47269936	0	0	47269936
Construction of Road in the Campus.(2/137)	23141013	0	0	23141013
Reno. Of Existing Elect. Inst. Fix at Dept. (2/153)	1707655	905234	0	2612889
Reno. Of Existing Sanetary Block of Hostel.(2/157)	1016748	0	0	1016748
Repairs of Existing Damaged Drainage line of Hostel. (2/158)	9744551	0	0	9744551
Ext. Reno. For Exist. Elect. Inst. Fix at Hostel No. 1 to 4 (2/160)	1056624	835185	0	1891809
Prov. & Additional Drinking Water.(2/159)	228750	0	0	228750
Upgradation & Replacement of Cables & Intercom Facilities.(2/174)	2850921	0	0	2850921
AICTE A/c.NBA-Accrelation Fees.(2/175)	300000	0	0	300000
Accrediation Fee (2/199)	5465062	494400	0	5959462

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Particulars	A	B		Total (A + B)
	Opening Balance of the funds	Donations/ Grants	Additions to the Funds Income from Investments /Other Additions.	
DST project "Woman scientist scheme-A(Nos-A)entitledDr Arvind Mungray(4/204)	0	578670	0	578670
BRNS Project "Development of surfacefunctionalized-dr. K.Sureshkumar (4/205)	0	1959357	0	1959357
SERB project "Study of traffic flow characteristics (Dr. S S Arkatkar) (4/207)	0	1576594	0	1576594
BRNS project "FPGA based adaptive filter algorithm Dr. A D Darji (4/209)	0	1780750	0	1780750
SERB Project on "Performance of Latest IRI-Model at low Dr. S P Karfa (4/210)	0	1000000	0	1000000
CSIR project"Development of Stochastic filtering(Dr. Shambhunath Sharma(3/142)	0	64051	0	64051
Rents (1/6, 1/7, 1/8, 1/9, 1/10, 1/11, 1/38)	0	19213283	0	19213283
Total	6686491721	759705470	0	7446197191



Dy. Registrar (A/c.)



Registrar.



Director.

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

Particulars	A Opening Balance of the funds	B Additions to the Funds		Total (A + B)
		Donations/ Grants	Income from Investments/ Other Additions.	
DRDO Project Application of Benthic Microbial (Dr.Arvindkumar Mungray) (4/197)	491000	15099	0	506099
I.S.T.E.M. Project (A.P.Verma) (4/82)	522807	0	0	522807
Mod. Of Removal of Obsolence of EED Lab. Communication (R) (3/37)	12090	0	0	12090
Consultancy of Vetting for Structural Design (DIV) (PWD) (Dr. Macwan) (5/254)	2667053	2433662	0	5100715
CPDA Project Fund (Dr. H.B. Naik) (5/259)	102788	0	0	102788
One Day Workshop on Advance for Research in the areas (Dr. P.L. Patel) (5/260)	620000	0	0	620000
Combustion Related Activites and SIC and RGD Lab. (Dr. S.A. Channiwala) (5/261)	397903	325000	0	722903
SERB Project DEVPT of Novel Supramoleculan (Dr. Subhan Sahoo) (4/194)	2317157	990931	0	3308088
Gujcost Project-"Gen. of Non-circular cavity (Dr. Harshit K Dave) (3/143)	0	207302	0	207302
Gujcost Project"Study on non linear partial differential"-Twinkle Singh(3/144)	0	50560	0	50560
DRDO Project "Probabilistic fracture response of laminated"Dr.Achchhelal (4/198)	0	1241027	0	1241027
DST Project "Optimization of Sustainable advanced mfg.-Dr. R Venkat Rao (4/199)	0	422383	0	422383
Serb project "A study on ultrasound assistant crystall.-Dr. S R Patel (4/200)	0	1019512	0	1019512
ISEA project-II Release of Grant in Aid Dr. D R Patel (4/201)	0	5800199	0	5800199
SMCP -C2 SD of Dr. A D Darji (4/202)	0	1596932	0	1596932
DRDO project "investigation on the influence of Dr. Shailendrakumar MED (4/203)	0	1130204	0	1130204

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SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2016.

Particulars.	Opening Balance	Addition	Revenue Exp. / Deduction	Closing Balance
Hiring of REC Guest House at New Delhi.(2/177)	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)	182036550	3065433	0	185101983
Guniting & RCC Beams Columns & Slab for Hostel Department & Quarter Buildings.(2/176)	4212634	0	0	4212634
Renovation of Fluid Mechanics Hydraulics, I.C. Lab.	450166	0	0	450166
Portal (Education India 4U Com(2/186)	100000	0	0	100000
Providing Water Proofing on terrace for Hostel.(2/187)	6132119	0	0	6132119
Furniture for New Seminar Room(2/189)	39700	0	0	39700
Campus Development.(2/207)	27923223	598042	0	28521265
Renovation of A. C. Hall. (2/206)	1075080	0	0	1075080
Technical Events.(2/211)	570000	0	0	570000
Contribution to NIT Transit House.(2/215)	3500000	0	0	3500000

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SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2016.

Particulars.	Opening Balance	Addition	Revenue Exp. / Deduction	Closing Balance
Preparation of Master Plant of Campus.(2/216)	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.(3/91/92)	479889	0	0	479889
Research Development cooling & Casting (N.R.)(3/48)	413954	0	0	413954
Mod. & Removal of Obs. Struc. Engg. Lab.(3/87/88)	406210	0	0	406210
Modernisation of Lab. Workshop (EED) (3/37)	1586619	0	0	1586619
Mod. & Remo. Of Obs. Env. Engg. Lab.(3/85/86)	818248	0	0	818248
Modernisation of Engine Lab.(3/50/51)	3136560	0	0	3136560
Mod. Remo. Of Obs. Work Shop M.E.D.(3/34/35)	1442662	0	0	1442662
Mod. Remo. Of Obs. EED Measurement Lab.(3/37)	933711	0	0	933711
Strengthening & expansion facilities in weakness area.(3/30/31)	1047903	0	0	1047903

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SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2016.

Particulars.	Opening Balance	Addition	Revenue Exp. / Deduction	Closing Balance
Creation of infrastructure area of Emerging Tech. (3/32/33)	380023	0	0	380023
C. A. D. Project (MED). (3/52/53)	1022980	0	0	1022980
Develop. in Air Pollutant Diffussion model for coastal Region of South Guj. (N.R.)(3/54)	83726	0	0	83726
Industry & Institute Interaction creating of cell.	255739	0	0	255739
Vibration & Dynamic Lab. (3/73/74)	1008880	0	0	1008880
Energy Management. (3/62/63)	263382	0	0	263382
Edu. & Trai. Centre for all Sources & Energy under Plan. (3/81/82)	983854	0	0	983854
B. Tech. Course in ECED. (3/94)	110059	0	0	110059
Plan scheme Corp. Tech. & App. (3/77)	967561	0	0	967561
Dev. Coastal Region South Guj.	38665	0	0	38665
Dev. Of Metal Forming Lab. (3/64/65)	190737	0	0	190737
B. Tech. Course in ECED (R). (3/93)	464	0	0	464

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SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2016.

Particulars.	Opening Balance	Addition	Revenue Exp. / Deduction	Closing Balance
Dev. Of Comp. Aided Soft Engg. Centre (R).(3/97)	159018	0	0	159018
Education & Training Centre for Alt. Source of Energy. (3/98/99)	162098	0	0	162098
Study of Steel Corrosion in Concrete Control by Electro (R).(3/101)	8823	0	0	8823
Mod. Of Machine Tools Lab. (D.V. Bhatt) (3/95)	26210	0	0	26210
Edu. and Training Centre (R).	54584	0	0	54584
Mod. & Remo. Of Obso. In Surveying Lab (3/103).	62214	0	0	62214
Mod. & Remo. Of Obso. In Elect. Drives & Con. (R).	21013	0	0	21013
Mod. & Remo. Of Obso. In CAD Lab (R.) (3/105)	229807	0	0	229807
Performance study of Tribological 4-stroke Petrol Engine (Dr. K. N. Mistry).(3/108/109)	428143	0	0	428143
Modernisation of Basic Electronics Circuits Lab (Prof. N. Y. Desai).(3/112/113)	115548	0	0	115548
Modernisation & Remo Proposal for Upgradation of enhancement of the existing facilities.	138286	0	0	138286

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SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2016.

Particulars.	Opening Balance	Addition	Revenue Exp. / Deduction	Closing Balance
Modernisation & Remo Proposal for Upgradation of Computer Centre Net-work facilities in Computer Lab. (D. R. Patel).	333796	0	0	333796
Modfrnidsyion & Remo of Workshop. (H. K. Raval).(4/105/106)	62391	0	0	62391
Development of Centre for Sustainable.(4/107/108)	42105	0	0	42105
Power System Design and Analysis (Dr. B. Majumdar).	231000	0	0	231000
Carbon Dioxide Hydrogination (P. A. Parikh).(4/111/112)	221406	0	0	221406
Facility Development Programme.(4/113)	65000	0	0	65000
Modernisation & Removal of Obscolane Drives and Control(3/104)	269063	0	0	269063
Study of Street corrosion in Conc. (3/100)	490690	0	0	490690
Mod. Of Machine Tools Lab (R).(3/102)	12173	0	0	12173
Removal/REC of Toxic Material / Trac (R.)(3/119)	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. Kalli).(3/106)	481381	0	0	481381

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SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2016.

Particulars.	Opening Balance	Addition	Revenue Exp. / Deduction	Closing Balance
Development & Invest of Pulse Tube. (4/95)	3200	0	0	3200
AICTE Project (SAC).	91764	0	0	91764
AICTE Project (HBN). (4/91/92)	7566	0	0	7566
Rem/REC of Toxic Metals from Waste Waters by Mem. Sep. Proc. (Dr. Z. Y. P. Murthy). (3/118)	36489	0	0	36489
Mod. of Refrigeration & A. C. Lab (Dr. P. R. Tailor). (3/122)	138266	0	0	138266
Mod. of High Voltage Lab. (Prof. A. R. Jariwala). (3/123)	958764	0	0	958764
Water Resource Lab.	2781	0	0	2781
Geo-Tech. Lab.	40805	0	0	40805
Mod. of Removal of Obso. Eed Lab Microwave Communication, T.V. Lab. (3/36)	469416	0	0	469416
Res. Dev. Pro. "Analy & Experi. Invest on Hydrogen Fuel Engine" (Dr. S. A. Channiwala). (3/124/125)	1052904	0	0	1052904
Dev. of Centre for Sustainable Management of Solid Waste. (4/107/108)	444776	0	0	444776

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Particulars.	Opening Balance	Addition	Revenue Exp. / Deduction	Closing Balance
AICTE R & D Project Mult Component Metal Extraction from Water Water.(4/14/115)	204545	17800	0	222345
ACITE Project Mod rob project Robotics & Intelligances (K. N. Mistry).(4/89/90)	145214	0	0	145214
EDC Project (K. N. Mistry).(4/97/98)	4000	0	0	4000
Small Industries Management Assstt. Programme (EDC) (K. N. Mistry).(4/118)	13090	0	0	13090
Grant PG Gate Scholarship (02-03) (4/121)	102485509	0	0	102485509
SPE. Manpower Devpt. Prog. in Visi Design & Related Soft (SMDP-II) (MCI) NYD. (3/131)	2919946	0	0	2919946
Design, Devpt. & Experiment Investi. on Annu. type Comba (S.A. Channiwala) NR.(3/128)	642028	0	0	642028
Design, Devpt., & Experiment Invest. on Annl Type Combas (S. A. Channiwala) R.(3/129)	1560425	0	0	1560425
Red Application of GIS /GPS in rain water Harvesting & Mang. (J.N.Patel) NR.(3/126)	956091	0	0	956091
Gujcost Grant for Org. Paper Presentation Competition (A.J.Shah) (AMD).(4/123)	50000	0	0	50000

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Particulars.	Opening Balance	Addition	Revenue Exp. / Deduction	Closing Balance
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 & Upgradatoin of Computer Facility on Jr. Comp. Programming Lab (Rupa Mehta). (4/122)	847456	0	0	847456
DST Proj. "Mono.Suppo. Zeolite Catalyzed Aromatic Alky." (Dr. P. A. Parikh).(4/124)	238634	0	0	238634
R&D Proj. "Rem. and Recovery of Heavy Metals from Wast Water by Biosorpti.(4/125)	25473	0	0	25473
NCP Schm. for the F.Y. 2005-06 for Preparation of DPR (Dr. P. A. Parikh).(4/126)	40000	0	0	40000
Investment (Surat Engg. Edu. Research Society).	145000	0	0	145000
Reduction of Machine Setting Parameters and Roller (H. K. Rawal).(4/128)	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).(4/130)	197443	0	0	197443

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SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2016.

Particulars.	Opening Balance	Addition	Revenue Exp. / Deduction	Closing Balance
Infor. Sec. Edu. & Awareness Prog. (Deptt.) of Information & Tech. MCIT.) D. R. Patel.(3/130)	2829088	0	0	2829088
Devt. of a Prototype Thermo Acoustic Prime Mover (Dr. H. B. Naik).(4/131)	1247199	0	0	1247199
Study of Seed Flow Characteristic and Flow Behaviour (G. J. Joshi). (4/133)	2018759	0	0	2018759
Gujcost Project on characterization & Performance (Dr. Jigisha Parik). (4/135)	340000	0	0	340000
Gujcost Seismic Resistant steel Beam to column Joint (Dr.G.R.Veshmawala) (3/133)	193260	74738	0	267998
Gujcost Synthesis of novel Pyrimidine trione based (Dr.B.Z.Dholakaia) (3/134)	124533	89268	0	213801
Gujcost Analysis, Design, Exprimental Investigation (S.A.Channiwala) (3/135)	102762	100344	0	203106
Gujcost Workshop for two days use of Fly Ash (Dr. Rakesh Kumar) (3/136)	35000	0	0	35000
Gujcost Investigation Anti Repaly Algorithms for link Layer (Dr.D.C.Jinwala) (3/137)	117874	117787	0	235661
Gujcost Project Stacked-Bed-Teactor Configuration Dr. P. A. Parikh (3/138)	11748	162725	0	174473
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).(4/137)	40000	0	0	40000

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SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2016.

Particulars.	Opening Balance	Addition	Revenue Exp. / Deduction	Closing Balance
Devpt. & Performance Evaluation of Household and Commu. (Dr. M. M. Ahmeda). (4/138)	1380193	0	0	1380193
Professional Certificate Courses under E. D. Cell. (4/99)	152481	0	0	152481
Summer School For Teacher (AICTE) (2008-09). (2/228)	15291209	0	0	15291209
Pollution Laboratory (Dr. R A Chrsitian) (3/110/111)	8473	0	0	8473
DST Project to Strengthen the PG Teaching and Reserch Department (4/134)	82725	0	0	82725
Modelling and Analysis of Series brid Drive Train (Dr S A Chhanniwala)(4/139)	496528	0	0	496528
Fabrication of Hybrid Drive Vehicle and Testing (Dr S A Chhanniwala)(4/140)	699000	0	0	699000
Devpt. Of a Model to Predict Concentration of Radio (4/141)	1797946	0	0	1797946
Proposal for information Security awaimess workshop (4/142)	66000	0	0	66000
Devpt. Of Tech. For Co-Compositing of leafy Vegetable (Dr. K D Vijay) (4/143)	837150	0	0	837150
Eroton of Nonuniform unimodel & Bemodel Sediments (Dr P L Patel) (4/144)	2947175	0	0	2947175

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SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2016.

Particulars.	Opening Balance	Addition	Revenue Exp. / Deduction	Closing Balance
Design & Implementation of Security for Wireless Sensor (D. C. Jinwala). (4/145)	734312	0	0	734312
Design Synthesis & Molecular Modeling Studies (Dr. S. K. Sahoo). (4/146)	1031829	0	0	1031829
Synthesis of Alumina Supported (M Chakraborty) (4/147)	501803	0	0	501803
Support of Entrepreneurial and Managerial (D V Bhatt) (4/148)	2089735	1093	0	2090828
Thermodynami Acoustic and Viscometri of Imodazo (Dr. S. P. Ijardar). (4/149)	1087528	0	0	1087528
Devpt. & Cheracterization of Polymer blend Nanocomposite (Dr. M. Mukhopadhyay).(4/150)	1513417	0	0	1513417
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)	2084000	0	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

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

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2016.

Particulars.	Opening Balance	Addition	Revenue Exp. / Deduction	Closing Balance
Ionic Liquids as the property Modulators for the gemini (Dr. N. A. I. Malek). (4/155)	950538	0	0	950538
Process Parameters optimization of sub-merged ARC Welding. (Dr. R. V. Rao). (4/156)	430789	0	0	430789
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)	2067831	16348	0	2084179
DST Project on Design (Dr. K. Suresh) (4/159)	1550352	78563	0	1628915
Devp. Of Decision Support Model for Environmentally (4/160)	53732	0	0	53732
EST of Bio Informatic Infrastructure (Dr. Neeru Adalkha) (4/161)	2914003	0	0	2914003
Synthesis of Alumina Supported (M Chakraborty) (4/162)	2513723	0	0	2513723
DRDO Peoject on Fabrication and Characterisation of Porous Silicon. (4/163)	2566354	430042	0	2996396
DST Proj. on Investigation metal removed in Electro (K. P. Desai). (4/164)	1644711	0	0	1644711
DIT Project on Secured Data Aggregation (Dr. D. C. Jinwala). (4/166)	4690330	371377	0	5061707
Immersive Navigation for Walk through Application (Dr. M.A. Zaveri) (4/167)	213840	0	0	213840
DST Project on performance appraisal transfer (Dr. V. Mishra). (4/169)	5099361	303450	0	5402811

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

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2016.

Particulars.	Opening Balance	Addition	Revenue Exp. / Deduction	Closing Balance
CSIR Project on Computational Model Server for Simulation (Dr. Neeru) (4/165)	456520	0	0	456520
Misc. Receipts (Project) (4/168)	100000	298008	0	398008
DST Proj.on Decept. Of Guideline for Preventing Elderly (Dr. Rakesh Kumar) (4/170)	2683041	100	0	2683141
CSIR Project on "Influence of Alkyl Chain of Imidazolium (Dr. Naved Malek) (4/171)	1023834	0	0	1023834
DST Project on Investigation of Bending Forces & Friction (Dr. H K Raval) (4/172)	2097044	640381	0	2737425
DST Project on Two Stages PTC(Dr. H. B. Naik).(4/173)	4447545	704940	0	5152485
CSIR Project on Development of Indian Highway Capacity Manual (Dr. G J Joshi) (4/174)	3673359	1306516	0	4979875
DST Project on Utilasation of Copper Slag & Fly Ash (Dr. Rakesh Kumar) (4/175)	265143	439425	0	704568
DST Project on Devp. Of Intelligent Optical Bio-Chemical (Dr. V Mishra) (4/176)	2433117	0	0	2433117
CSIR Project Study On Fixed point theorems for single (Dr. Dhanjay) (4/ 177)	258167	19309	0	277476

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007..
SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2016.

Particulars.	Opening Balance	Addition	Revenue Exp. / Deduction	Closing Balance
CSIR Project Studies on Novel Techniques for Extraction (Dr.J Parikh) (4/179)	444096	657684	0	1101780
SERB project A Study of Change in Refractivity (Dr. K.N.Pathak) (4/180)	784440	484480	0	1268920
DAE/BRNS Project Development of therna Acoustically driv (Dr.H.B.Naik) (4/181)	736748	215055	0	951803
SERB Project Entitled Novel Nanomaterials Structure Growth (Dr.D.R.Roy) (4/182)	395635	42759	0	438394
Ground Estate Properties of Low Dimensional Quantum Systems (Dr. L.K.Saini) (4/184)	1045661	190164	0	1235825
SERB Project Properties of mesons using QCD Inspired (Dr.Ajay K Rai) (4/185)	318595	262432	0	581027
SERB Project Singly correlated Electronic Materials (Dr. L.K.Saini) (4/186)	372286	413780	0	786066
CSIR Project Biodiesel Purification Preparation of (Dr. DB. Z. Dholakia) (4/183)	365590	311311	0	676901
SERB Project Use of Water Treatment Plant Sludge for (Dr.M. M. Ahammed) (4/187)	916094	398852	0	1314946

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

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2016.

Particulars.	Opening Balance	Addition	Revenue Exp. / Deduction	Closing Balance
SERB Project Automatin of Design of suitable (Dr.Shailendra Kumar) (4/188)	509336	966886	0	1476222
MHRD Pedugogy Project Deveploping Surtiable (Dr. Shailendra Kumar) (4/189)	393179	496877	0	890056
SERB Project Experimental Analysis of slug Regime in (Dr.J. Benerjee) (4/190)	1682136	159610	0	1841746
BRNS Project Mathematical Modeling of Thermal (Dr. J. Benerjee) (4/191)	605172	705861	0	1311033
BRNS Project Estimation and Prediction of near field (Dr. R. A. Christian) (4/192)	51069	232115	0	283184
SERB Project Polymer Graphene Antimicrobial Protein (Dr. Rajendra Kumar) (4/193)	164096	336162	0	500258
ARDB Project Parametric Investigation Uploard Sjoiral (Dr. J. Banerjee) (4/195)	62949	598376	0	661325
I.S.T.E.M. Project (A.P.Verma) (4/82)	522807	0	0	522807
Consultancy of Vetting for Structural Design (DIV) (PWD) (Dr. Macwan) (5/254)	1236865	2942258	0	4179123
CPDA Project Fund (Dr. H.B. Naik) (5/259)	25955	48393	0	74348

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

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2016.

Particulars.	Opening Balance	Addition	Revenue Exp. / Deduction	Closing Balance
One Day Workshop on Advance for Research in the areas (Dr. P.L. Patel) (5/260)	620000	0	0	620000
Combustion Related Activites and SIC and RGD Lab. (Dr. S.A. Channiwala) (5/261)	124554	254570	0	379124
SERB Project DEVPT of Novel Supramoleculan (Dr. Subhan Sahoo) (4/194)	181040	2248029	0	2429069
DST Project Use of Inorganic and Hybrid (Dr.Kalpna Maheria) (4/196)	0	213174	0	213174
DRDO Project Application of Benthic Microbial (Dr.Arvindkumar Mungray) (4/197)	0	285002	0	285002
Gujcost Project Flame Propagation & Stabilization Dr. S.A. Channiwala (3/140)	0	115068	0	115068
Gujcost Project Towards Higher Generation Biofuels Dr.P.V. Bhale (3/141)	0	39613	0	39613
Gujcost Project "Study on non linear partial differential"-Twinkle Singh(3/144)	0	10797	0	10797
DST Project "Optimization of Sustainabe.advanced mfg.-Dr. R Venkat Rao (4/199)	0	328662	0	328662
Serb project "A study on ultrasound assistant crystal.-Dr. S R Patel (4/200)	0	485067	0	485067
ISEA project-II Release of Grant in Aid Dr. D R Patel (4/201)	0	241948	0	241948

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

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2016.

Particulars.	Opening Balance	Addition	Revenue Exp. / Deduction	Closing Balance
SMCP -C2 SD of Dr. A D Darji (4/202)	0	65511	0	65511
DRDO project "Investigation on the influence of Dr. Shallendrakumar MED (4/203)	0	300873	0	300873
DST project "Woman scientist scheme-A(Wos-A)entitledDr Arvind Mungray(4/204)	0	277487	0	277487
BRNS Project "Development of surfacefunctionalized-dr. K.Sureshkumar (4/205)	0	100040	0	100040
SERB Project on "Performance of Latest IRI-Model at low Dr. S P Karia (4/210)	0	159701	0	159701
CSIR project"Development of Stochastic filtering(Dr. Shambhunath Sharma(3/142)	0	58500	0	58500
Total	591768800	25773872	0	617542672



Dy. Registrar (A/cs.)



Registrar.



Director.

**NAME OF ENTITY : SARDAR YALLABHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007.
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2016**

		(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 :			
a) With Scheduled Banks :			
- On Current Accounts.	S.B.I. C. Ac.	-48731040	-249910470
- On Current Accounts.	Canara Bank Current A/c.	5942910	121373338
- On Deposit Accounts (includes margin money) F.D. with S.B.I.		600000	600000
- On Savings Accounts.	S.B.I. Project.	-13811348	6139286
- On Deposit Accounts.	S.B.I. - Savings A/c.	14905	14614
- On Deposit Accounts.	Canara Bank Corpus Fund F. D.	196936178	50000000
- On Savings Accounts.	Corpus Fund Bank A/c.	13490511	3005756
- On Savings Accounts.	Staff Development fund S.B A/C	1573300	1513318
- On Deposit Accounts.	SBI DST Project (Prof. D. C. Jinnwala)	0	308283
- On Deposit Accounts.	SBI DST Project (Dr. V. N. Mishra)	0	167576
- On Deposit Accounts.	SBI DST Project (Dr. Rakesh Kumar)	85474	73516
- On Deposit Accounts.	SBI CSIR Project (Dr. Naved Malek)	12	12
- On Deposit Accounts.	SBI Almunni Bank F. D.	12900000	12414432
- On Deposit Accounts.	SBI DST project (Dr.H.K.Raval)	250760	373061
- On Deposit Accounts.	SBI DST project (Dr.H.B.Naik)	252548	373418
- On Deposit Accounts.	SBI DST project (Dr.G.J.Joshi)	2040786	1897519
- On Deposit Accounts.	SBI DST project (Rakesh Kumar)	4122	435218
- On Deposit Accounts.	DST Project (Dr.V.Mishra)	421688	405311
- On Deposit Accounts.	CSIR Project (Jigish)	122985	231319
- On Deposit Accounts.	SERB Project (K.N.Pathak)	412561	131411
- On Deposit Accounts.	DAE & BRNS Project (Dr.H.B.Naik)	941448	1113597
- On Deposit Accounts.	Honarium For PhD Thesis Abroad (canara)	87588	127851
- On Deposit Accounts.	Ground States Properties of (L.K.Sain)	96596	157544
- On Deposit Accounts.	SREB Project QCD Inspire (Dr.A.K.Rai)	40	254948
- On Deposit Accounts.	Online Fees SBI A/c 33110355913	-101000	654904
- On Deposit Accounts.	SERB Project(LKS)	169278	109245
- On Deposit Accounts.	SERB Project (Dr.S. Kumar)	116238	561260

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Director

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Registrar

Dr. Registrar (A/c)

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

(Amount Rs.)

	Current Year	Previous Year
<ul style="list-style-type: none"> - On Deposit Accounts. - On Deposit Accounts. - On Deposit Accounts. - On Deposit Accounts. - On Deposit Accounts. - On Deposit Accounts. - On Deposit Accounts. - On Deposit Accounts. - On Deposit Accounts. - On Deposit Accounts. 	<p>1003739</p> <p>592099</p> <p>845409</p> <p>221097</p> <p>47388469</p> <p>657307</p> <p>1224000</p> <p>1802710</p> <p>764141</p> <p>12000000</p> <p>1292562</p>	<p>227467</p> <p>239243</p> <p>2102507</p> <p>491000</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>52969</p>
<p>b) <u>With Non-Scheduled Banks</u> :</p> <ul style="list-style-type: none"> - On Current Accounts. - On Deposit Accounts. - On Savings Accounts. <p>(5) <u>Post Office Savings Accounts.</u></p>	<p>E.M.D./S.D. (F.D. of Party).</p> <p>Permanent Impress A/c.</p> <p>7542806</p> <p>79000</p> <p>249411976</p>	<p>9431106</p> <p>79000</p> <p>(14358841)</p>

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Registrar.

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Director.

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Dy. Registrar (Accts.)

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

(Amount Rs.)

	Current Year	Previous Year
SCHEDULE "11" - CURRENT ASSETS, LOANS, ADVANCES ETC. (Contd.) :		
(B) LOANS, ADVANCES AND OTHER ASSETS		
(1) Loans :		
a) Staff.	0	0
b) Other Entities engaged in activities / objectives similar to that of the Entity.	0	0
c) Other (Advance Payment A/c.)	(355777598)	33662433
(2) Advances and other amounts recoverable in cash or in kind or for value to be received. (As per Annexure)	7924623	7925645
a) On Capital Account.		
b) Prepayments.	186056585	169966309
c) Others (CPF / GPF A/c. - Balance with Bank & Investment. New Pension Scheme A/c. Bal. with Bank.	123254625	97244588
(3) Income Accrued :		
a) On Investments from Earmarked / Endowment Funds.	0	0
b) On Investments - Others (Interest Receivables on F.D. 1/183	1946747	4756661
c) On Loans and Advances.	0	0
d) Others (Includes income due unrealised (As per Annexure)	361692	361692
e) Interest on FD of SBI Receivable 1/179	7446840	11217
(4) a) Claims Receivable (T.D.S.) 1/195	25248	0
b) Grant Receivables. 1/181 & 1/194	0	279952000
	(28761238)	593620545
	220650739	450033704

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

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH 2018

	(Amount Rs.) Current Year	(Amount Rs.) Previous Year
SCHEDULE "12" - INCOME FROM SALES / SERVICES :		
(1) <u>Income from Sales.</u>		
a) Sale of Finished Goods.	0	0
b) Sale of Raw Material.	0	0
c) Sale of Scraps.	0	0
(2) <u>Income from Services.</u>		
a) Labour and Processing Charges.	0	0
b) Professional / Consultancy Services.	0	0
c) Agency Commission and Brokerage.	0	0
d) Maintenance Services (Equipment / Property).	0	0
e) Others.	0	0
Total.	0	0
SCHEDULE "13" - GRANTS / SUBSIDIES :		
(Irrevocable Grants & Subsidies Received).		
1) Central Government. (1/1)	45,00,00,000	42,99,52,000
2) Central Government (O.B.C.)	0	0
3) State Government(s). (1/2)	0	0
4) Government Agencies.	0	0
5) Institutions / Welfare Bodies.	0	0
6) International Organisations.	0	0
7) Others.	0	0
Total.	45,00,00,000	42,99,52,000

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Registrar.

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Director.

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Dy. Registrar (A/c.s.)

Dy. Registrar (A/c.s.)

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

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH 2016

	(Amount Rs.)	
	Current Year	Previous Year
SCHEDULE "14" - FEES / SUBSCRIPTIONS :		
1) Entrance Fees.	0	0
2) Annual Fees / Subscriptions.	0	0
3) Seminar / Program Fees.	0	0
4) Consultancy Fees.	0	0
5) Other.	149554418	97933089
(i) Tuition Fees. 1/17	2000	1000
(ii) Library Fees. 1/19	11630022	29458783
(iii) College Fees 1/16	0	0
(iv) Summer / Winter Vacation Classes Fee. 1/212, 1/213	0	0
(v) P.D.D.C. Course Receipt.	30278325	32441000
(vi) P. G. Course Receipt. 1/202, 1/203, 1/321, 1/322	-86941	4048860
(vii) Other Fees (P.G.U.G) 1/186, 1/187	1251990	1076500
(viii) Other Fees (P.H.D) 1/284	6309880	5406000
(ix) PHD (P.G.) Receipt. 1/270		
Total.	198939694	170365232

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.	0	0	0	0
b) Other Bonds / Debentures.	0	0	0	0
2) Dividends.				
a) On Shares.				
b) On Mutual Fund	0	18428688	0	0
3) Rents. (1/6, 1/7, 1/8, 1/9, 1/10, 1/11, 1/38)	0	0	0	0
4) Others.	0	0	0	0
Total	0	18428688	0	0
TRANSFERRED TO EARMARKED / ENDOWMENT FUNDS.				

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Director.

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

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH 2016

		(Amount Rs.)	
		Current Year	Previous Year
SCHEDULE "16" - INCOME FROM ROYALTY, PUBLICATIONS ETC. :			
1)	Income from Royalty.	0	0
2)	Income from Publications.	0	0
3)	Others.	0	0
	Total.	0	0
SCHEDULE "17" - INTEREST EARNED :			
1)	On Term Deposits.		
	a) With Scheduled Banks.	0	0
	b) With Non-Scheduled Banks.	0	0
	c) With Institutions.	0	0
	d) Others.	0	0
2)	On Savings Accounts :		
	a) With Scheduled Banks(1/44, 1/45, 1/46, 1/49, 1/336, 1/344, 1/345, 1/346, 1/347)	17145552	22386772
	b) With Non-Scheduled Banks.	0	0
	c) Post Office Savings Accounts.	0	0
	d) Others.	0	0
3)	On Loans :		
	a) Employees / Staff (Int. on Vehicle Loan 1/13)	0	4140
	b) Others.	0	0
4)	Interest on Debtors and Other Receivables.		
	Total.	17145552	22390912

Note :



Dy. Registrar (Abs.)



Registrar.



Director.

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

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH 2016

(Amount Rs.)

	Current Year	Previous Year
SCHEDULE "18" - OTHER INCOME :		
1) Profit on Sale / Disposal of Assets.	0	0
a) Owned Assets.	0	0
b) Assets acquired out of grants, or received free of cost.	0	0
2) Export Incentives realised.	5144	4283
3) Fees for Miscellaneous Services (Book Bank) (1/145)	7101232	7609018
4) Miscellaneous Income. (As per Annexure-A)	7106376	7513301
TOTAL		
SCHEDULE "19". INCREASE/DECREASE IN STOCK OF FINISHED GOODS & WORK-IN-PROGRESS. :		
a) Closing Stock.	0	0
- Finished Goods.	0	0
- Work-in-progress.	0	0
b) Less : Opening Stock.	0	0
- Finished Goods.	0	0
- Work-in-progress.	0	0
NET INCREASE / (DECREASE) [a - b]	0	0
SCHEDULE "20". ESTABLISHMENT EXPENSES. :		
a) Salaries and Wages (As per Annexure)	153788687	138309955
b) Salaries and Wages (O.B.C.) 1/349	0	0
c) Allowances and Bonus (As per Annexure)	171284801	160076191
d) Contribution to Provident Fund 1/74	448844	539800
e) Contribution to Other Fund.(New Pension Scheme) 1/192	8675701	8160726
f) Grant (AICTE) (Non-Plan) 1/191	0	3589
g) Staff Welfare Expenses. (As per Annexure)	5839985	6269158
h) Expenses on Employee's Retirement and Terminal Benefits (Gratuity). 1/079	6135860	5479159
i) Others. (As per Annexure)	112337210	106985706
TOTAL	458510888	427824284

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Registrar.

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Director.

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Dy. Registrar (A/c.)

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH 2016

(Amount Rs.)

	Current Year	Previous Year
SCHEDULE "21" - OTHER ADMINISTRATIVE EXPENSES :		
a) Purchases.	0	0
b) Labour and Processing Expenses.	0	0
c) Cartage and Carriage Inwards.	0	0
d) Electricity and Power. 1/157	28748739	21895996
e) Water Charges. (As per Annexure)	2635527	2734222
f) Insurance On Plant & Machinery.	0	0
g) Repairs and Maintenance on Plant and Machinery (As per Annexure)	66129811	91402909
h) Insurance on Land & Building.	0	0
i) Rent, Rates and Taxes 1/109	2307208	1623916
j) Vehicles Repairs and Maintenance (As per Annexure)	11511	50303
k) Postage, Telephone and Communication Charges (As per Annexure)	598297	693104
l) Printing and Stationery 1/110	1053510	1788642
m) Travelling and Conveyance Expenses. (As per Annexure)	10833412	15946396
n) Expenses on Seminar / Workshops & Registration Fee (As per Annexure)	3583861	1635988
o) Subscription Expenses. (Library Operating Cost). 1/156	3549165	27774316
p) Expenses on Fees. (Departmental Operating Cost). (As per Annexure)	4758290	4284321
q) Auditors Remuneration 1/116	351439	280043
r) Hospitality Expenses (As per Annexure)	6585770	5765521
s) Administrative Exps. of O.B.C. (Recurring Exps.)	0	0



Dy. Registrar (A/cs.)



Registrar.



Director.

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

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH 2018

		(Amount Rs.)	
		Current Year	Previous Year
	u) Professional Charges. (Legal Fees) 1/117	1112628	451854
	v) Provisions for Bad and Doubtful Debts/Advances.	0	0
	w) Ir-recoverable Balances written-off.	0	0
	x) Transportation Expenses 1/312	0	0
	y) Freight & Forwarding Expenses 1/130	0	0
	z) Sampatary Expenses. 1/311	0	0
	z-) Advertisement and Publicity 1/111	1664551	3621460
	z-) Others.	0	0
	1) Misc. Contingencies (As per Annexure)	6577906	11142952
	2) Uniform. 1/139	97962	1536705
	3) Entertainment & Refreshment Exps. 1/131	291881	369272
	4) Physical Educ. & Gymkhana. 1/135	902486	1651144
	5) Security Service Charges. 1/138	20751276	20048865
	6) Fire Fighting Service Charges. 1/118	0	68167
	7) Rent Paid NIT Transit House. 1/200	-3366250	-2687550
	8) M&M Scholarship 1/133	0	0
	9) N. C. C. 1/134	11600	9998
	10) Honorarium for Evaluation of Ph. D. Thesys. 1/362	598853	256300
	11) Professional Membership Fee for Faculty. 1/282	0	0
	12) Staff Welfare Exps. (Aid to Staff Club). 1/331	0	232800
	13) Internet Facility to Institute. 1/335	4516372	3986939
	14) Institutional Overhead Charges. 1/363	-97580	-831979
	15) Interest Penalty of Delay Deposit of Income Tax	300	96000
	16) Convocation Fee (1/152)	-10000	-6000
	17) Proposal for Design and Water Dist. Network For SVNIT Campus	0	0
		164196325	215796815


Registrar.


Director.


Dy. Registrar (A/cs)

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH 2016


	(Amount Rs.)	
	Current Year	Previous Year
SCHEDULE "22" - EXPENDITURE ON GRANTS, SUBSIDIES ETC.:		
a) Grants given to Institutions / Organisations (P.D.C. Course Exps.)	0	0
b) Subsidies given to Institutions / Organisations (P.G.Course Exps.) (As per Annexure)	93768253	54277855
c) Ph.D. (P.G.) Course Exps. (As per Annexure)	50029435	26869176
TOTAL	143797688	81147031

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).	0	0
b) On Other Loans (including Bank Charges).	0	0
c) Others.	0	0
TOTAL.	0	0


Dy. Registrar (A/cs.)


Registrar.


Director.

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007..
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2016

SCHEDULE "7" Current Liabilities & Provisions

Annexure - Deposits

Head	Code No.	Amount (Rs.)
Op. Balance		19,67,70,906
EMD	5/018	7,10,031
Security Deposit (Party)	5/019	(32,96,290)
Surity Deposit (Staff)	5/020	-
Material Testing	5/024	-
Library Deposit	5/027	200
Scholarship From Other Agencies	5/028	74,42,830
Other Deposit (Party)	5/034	(30,000)
Int. on FD Surat Engg. Ef. Res. Fund	5/035	11,634
Int. on FD Adhvaryu Scholarship	5/036	212
Deposit of Gujarat Gas Connection (staff)	5/042	4,000
Group Saving Linked Insurance Scheme	5/040	37,801
Int. on F.d. Anilkumar Das Memorial Carom Board Fund	5/045	423
S.V.R Faculty Co.op.Credit Soc.	5/048	-
Security Deposit (Student)	5/050	(12,15,000)
Int. on FD of Dr.A.P.Verma Merit Scholarship	5/056	(9,159)
Transcrip Charges	5/066	13,157
Environmental Audit	5/067	1,40,258
U.G.C.Travel grant to college teacher	5/053	-
Counselling for Admission for B.Tech. 1 year (CSAB)	5/082	(62,191)
Pradhan Mantri Gramin Sadak Yojna	5/084	(10,56,519)
Supplementary Exam Fee	5/088	1,52,420
Service tax Party	5/090	-
Convocation Fee	5/094	5,37,429
Testing Mechanical	5/101	36,473
Testing Civil	5/102	(5,16,557)
Testing Applied Mechanics	5/103	(13,02,204)
Testing Electricals	5/104	(2,06,108)
Testing (Applied Sci. & Hum.)	5/108	9,700
Testing Chemical	5/107	5,600
Consultancy (Mechanical)	5/111	(5,83,130)
Consultancy (Civil)	5/112	(68,20,358)
Consultancy (Applied Mechanical)	5/113	(1,53,71,485)
Consultancy (Electrical)	5/114	(2,52,916)
Consultancy (Computer)	5/115	11,978
Consultancy (Applied Sci.& Hum.)	5/117	(40,500)
Service Tax Mechanical	5/121	45,596
Service Tax Civil	5/122	7,04,689
Service Tax Applied Mechanics	5/123	19,14,222
Service Tax Electrical	5/124	39,529
Service Tax Chemical	5/127	504
Service Tax Computer	5/125	5,800
Service Tax Applied Sci. & Hum)	5/128	1,358
Service Tax Environment	5/130	5,768
Int. On Conv. Merit Scho of Mr. Nishit Vijay Sampat	5/132	1,062
(Dept.) Laboratory Development Mechanical Engineering Department	5/134	75,788
(Dept.) Laboratory Development Civil Engineering Department	5/135	6,35,546
(Dept.) Laboratory Development Applied Mechanical Department	5/136	10,09,038
(Dept.) Laboratory Development Electrical Engineering Department	5/137	2,09,567
(Dept.) Laboratory Development Computer Engineering Department	5/138	45,000
(Dept.) Laboratory Development Chemical Engineering Department	5/140	2,025
(Dept.) Laboratory Development Environment Audit Cell	5/142	-
SAE Activities In "SAE" SVNIT Collegiate Chaper	5/145	-
Interest on Fund of Donation for Medal/Scholarship (Dr. B Majumdar)	5/151	(3,016)
Int. on Fund from Siddharths Gupta Foundation	5/157	8,821
Int. on Donation from "Shri Sohrab R.Sopariwala Gold Medal	5/158	(165)
Envi. Audit Cell Payable	5/162	-
Scholarship Scheme of Top Class Education for Sc Students	5/168	(5,28,000)
Scholarship Scheme of Top Class Education for St Students	5/169	1,86,805
Processing fees for Morning/Evening Walk	5/173	-
International Conference on "Advance in Mechanical Engineering"	5/175	4,55,535
Consultancy for Torrent Power Ltd.Akhakhol Village (CED)	5/177	-
Tax Deduct at Source	5/178	(80,11,585)
Consultancy for Monitoring of Water & Air at GIDC, Sarigam-CED	5/186	(1,46,938)
Conference on recent Advances in Manufacturing - 2010 (19/21 July-10)	5/189	1,51,937
Labour Cess	5/191	(225)
Dasa Admission Fund	5/192	-
Donation for Gold Medal in the name of Mrs.Bhavani N Mehta	5/197	-

Head	Code No.	Amount (Rs.)
Int. on Donation for Gold Medal In the name of Mrs. Bhavani n Mehta	5/198	-
Int. on Donation for Sholarship in the name of Mrs. Bhavani n Mehta	5/200	-
Printing charges Towards Workshop Proceeding (S m Yadav)	5/201	-
Valuaded Course of Energy Conservation Management & Audit - Dr. D V E	5/208	-
International Conference of Ind. Engineering (Dr. Ravikant)	5/209	-
Workshop on Heat transfer Sponsored by IIT Bombay Project (H b Mehta)	5/210	-
SVNIT Golden Jublie Celebration	5/213	-
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 Gopa	5/217	-
Consultancy of SMC (Road Development Department)	5/219	(20,61,156)
Recent Trends in Industrial Engineering (Dr. ravikant)	5/220	21,450
Workshop on Computational Fluid Dynamics - Prof. R D Shah (IIT -B) Spo	5/221	-
CCMT M Tech Admision (Central Committee for M Tech) MNIT Jaipur	5/222	1,29,95,000
Workshop on Introduction to Reserch Methodologies (Dr. L K Saini)	5/229	-
Consultancy for OidC Ltd. nani daman (CED)	5/233	(2,18,652)
Alum. Asso. Membership Fee/Donation (Pass out students before 2002)	5/234	5,25,000
Int. on FD of Alum. Asso. Membership Fee/Donation (Pass out students be	5/235	11,83,045
Consultancy for Road, Building and Bridge (RBB) (Civil) (Rakeshkumar)	5/237	(73,33,776)
Director Discretionery Fund	5/238	33,02,523
Salary Project/consultancy staff on contract dean office	5/239	13,68,367
Concerned Faculty member/members Professional Update Fund (AMD)	5/240	29,74,442
Concerned Faculty member/members Professional Update Fund (MED)	5/241	(46,095)
Concerned Faculty member/members Professional Update Fund (CED)	5/242	20,52,725
Concerned Faculty member/members Professional Update Fund (EED)	5/243	98,954
Concerned Faculty member/members Professional Update Fund (Comp.	5/244	68,000
Concerned Faculty member/members Professional Update Fund (CED)	5/246	4,050
Interest on Donation for Scholarship in the name of Late M.D.Desai	5/250	(20,573)
Consultancy for Leveling of Newly Acquired land for extention	5/251	(1,40,104)
Donation in Memory of late Shri Maalaxmiben N.Patel	5/252	-
Int. on Donation in Memory of late smt. Mahalaxmiben N. Patel	5/253	(9,740)
ISTE workshop on Green Bldg.awamess (R.P.Gohil)	5/256	16,396
consultancy for Palanpur / Radhanpur (Dr. Rakesh Kumar)	5/257	(5,61,800)
Tpi-Smc Work-Armd	5/258	(3,39,016)
Int. on FD Surat Engg. ED. Res. Fund Receivable	5/265	52,522
Int. on FD Adhvaryu Scholarship Receivable	5/266	925
Int. on Conv. Merit Scho of Mr. Nishit Vijay Sampat Receivable	5/267	4,627
Int. on Fun from Siddharth Gupta Foundation Receivable	5/268	38,408
Int. on Donation from Dr. Soharab Sopartwala Receivable	5/269	165
Int. on FD of Dr. A.P. Verma Receivable	5/271	2,314
Int. on Donation in Memory of Dr. M.D. Desal Receivable	5/272	9,971
Int. on Donation in the Memory of Late M.N. Patel Receivable	5/273	5,874
Int. on Donatlon in the name of Mrs. B.N. Mehta Receivable	5/274	371
Int. on Donation for Scholarship in the name of Mrs. B.N. Mehta Receivabl	5/275	2,853
Int. on Donatlon for Medal/Scholarship Dr.B. Majumdar Receivable	5/276	3,016
Consultancy for third party inspection and monitoring Dr. G J Joshi	5/279	11,83,485
Donation in the name of dr. B K Khatil Silver medal	5/280	76,000
STTP on "One week Short term course on "Finite Element (Dr. Achchhele	5/282	23,500
AICTTE Quip programme for M.Tech Ph.d. (Dr.Shailendra Kumar)	5/283	50,000
STTP on implementation of power electronics systems-Dr. M A Muilla	5/284	2
Consultancy TPI for plumping station and sewage network at Daman	5/285	2,74,735
STTP on "Design of storm water network for smart city(Dr.PV Timbadiya)	5/286	486
National Conference on recent advances for dept faculty (Dr. S m Yadav)	5/288	1,85,000
W/s for science teacher on "Turning Trash in to toy (Dr. B.Dholakiya)	5/298	3,15,000
STTP "Fundamentals and special topics in fluid mechanics(dr. HB Mehta)	5/262	3,109
Training programme/Conference on materlal & manufacturing (Dr. H K Da	5/263	1,53,433
STTP on GeoTechnical investigation,interpretation-Dr.C H Solanki (5/264)	5/264	2,06,271
AICTE (NR) (B B Mistry)	5/79	(200)
Total		18,83,78,204

Provisions		
Annexure - Others Payable		
Head	Code No.	Amount (Rs.)
Op. Balance		2,91,05,008
Pay off Establishment	1/166	(5,66,832)
M. & R. Land & Bldg.	1/167	-
Temp. Staff Daily Wages Payable.	1/168	(15,23,841)
Telephone Charges.	1/169	1,985
M. & R. Land & Garden.	1/170	-
Pension Payable.	1/341	5,19,156
Salary to Staff	1/197	(1,19,980)
Allowance payable to Staff	1/199	10,17,684
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		2,84,33,180
SCHEDULE "11" - CURRENT ASSETS, LOANS, ADVANCES ETC.		
LOANS & ADVANCES		
Annexure 'Other (Advance Payment A/c.)		
Head	Code No.	Amount (Rs.)
Op. Balance		3,36,62,433
Staff		
Festival Advance	7/1	29,700
Food Grain Advance (Staff)	7/2	-
Scooter Motor Cycle Advance	7/4	-
LTC Advance	7/6	(68,400)
Temp. Advances (Staff)	7/5	-
Civil	7/7	(2,90,803)
AMD	7/8	1,50,000
ASHPhy.	7/9	-
ASHChem.	7/10	(1,65,000)
ASHMaths.	7/11	(60,000)
EED	7/12	25,000
ECED	7/13	(1,00,000)
Computer Engg. Deptt.	7/14	-
Computer Centre	7/15	-
MED	7/16	(55,001)
W/S	7/17	-
Registrar (Adm.)	7/18	(5,07,000)
Stores	7/19	-
Estate	7/20	76,227
Lib.	7/21	-
Academic Section	7/24	(35,000)
Exam. Sec.	7/25	(76,339)
Chemical	7/26	(40,000)
Student Wel. Council	7/27	(6,59,238)
Physical Education	7/28	(5,02,900)
Stu. Stores	7/29	-
T & P	7/22	-
Account Section	7/23	-
Hostel	7/32	-
Project	7/36	33,998
N.C.C./N.S.S.	7/30	-
Reliance Training Programme	7/37	-
Employee for flood Relief	7/38	-
Pymnt to Contractor	7/39	-
Temp. Adv./Dispensary	7/46	-
Temp. Adv./TEQIP	7/47	-
Temp. Adv./Guest House	7/48	-
EPF Recovery	7/49	-
SVNIT Research & Consultancy	9/27	(3,23,94,151)
MOBILISATION ADVANCE		
NBCC Ltd, New Delhi	7/40	(35,74,42,352)
EP(I) Ltd, New Delhi	7/41	-
R.N. Dobariya	7/43	-
Cube Construction Engg Ltd.	7/44	-
Prashar Bharti (CCW Air, Rajkot)(OBC)	7/45	26,41,228
Total		(35,57,77,598)

LOANS & ADVANCES**Annexure Advances and other amounts recoverable in cash or in Kind**

Head	Code No.	Amount (Rs.)
Op. Balance		79,25,645
NIT Meghalaya.	09/024	-
G.E.B. Deposit for New Line.	8/004	-
Telephone Deposit.	8/001	(1,022)
Gujarat Gas Co. Deposit.	8/003	-
Total		79,24,623

LOANS & ADVANCES**Others (Includes income due unrealised)**

Head	Code No.	Amount (Rs.)
Op. Balance		3,61,692
Consultancy (AMD) Receivables.	5/223	-
Consultancy (CED) Receivables.	5/224	-
Testing (AMD) Receivables.	5/226	-
Fashion Design apparel Tech. Course (Receivable)..		-
Total		3,61,692

SCHEDULE "18" - OTHER INCOME :**Annexure -A Misc. Receipt**

Head	Code No.	Amount (Rs.)
Int. on Post Office	(1/12)	0
Int. on LTC/TA Advance	(1/14)	0
WCard	(1/20)	11955
Late Fees	(1/21)	68625
Other Dues	(1/22)	0
Duplicate Fees	(1/23)	54575
Fine	(1/24)	662365
Guest House Charges	(1/25)	1284446
Sales of Grass/Leaves/Paper etc.	(1/26)	261414
Sales of Application from (Est.)	(1/27)	0
Tender Fees	(1/28)	-124538
Trans. Fees	(1/29)	0
Misc. Receipt	(1/33)	1193078
Hostel Admission Fees	(1/35)	0
Migration form & Certi.Fees	(1/43)	13960
Sale of Admission Forms (SVNIT)(M.Tech.)	(5/93)	1500
Sale of Admission Forms(SVNIT)(Ph.D.)	(5/95)	306000
RTI Fees	(1/159)	130
Fees Collected at CCB Delhi	(1/164)	1932000
Training Programme/Conference Prog.income	(1/352)	0
Int. on Permanent Security Deposit to DGVCL.	(1/357)	0
Int. for late Collection of SBI	(1/42)	0
Sale of Admission Fees (M.Sc.)	(5/97)	0
Sale of Admission Fees (M.Tecc Rec.)	(5/98)	176000
Library Books	(9/5)	2216
Fashion Designing & Apparel Tech. Course (Revenue)	(1/356)	758750
Int. on FD of Alumni Fund	(1/379)	0
Patent Attorney Fee (Charges)	1/380	0
Disseratation for the Final year Students of 5 Year Integrated M.Sc. Chem	1/381	-426895
Vishesvaraya Ph.D. Scheme Scholarship (MLA) & Info. Tech.	1/382	928476
Exam Fees	1/383	18000
Service-tax (Penalty/ Interest)	(1/371)	-20825
Total		71,01,232

SCHEDULE "20"- ESTABLISHMENT EXPENSES :**Annexure Salaries and Wages:**

Head	Code No.	Amount (Rs.)
Pay of Officer (U.G.)	1/051	126608552
Pay of Officer (P.G.)	1/226	2487480
Pay of Establishment (U.G.)	1/064	13703566
Special Pay of Officer(P.G.)	1/235	-500
Pay of Establishment (P.G.)	1/238	0
Pension Contribution	1/075	0
Leave Salary Pension Contribution	1/076	0
Payment of Employee on Contract Basis	1/165	0
Salary of I,II,IV of March(U.G.,P.G.)	1/196	9261283
Overload Remuneration (U.G.)	1/062	1233904
Overload Remuneration (P.G.)	1/236	0
Personal Pay of Officers(U.G.)	1/060	0
salary & wages	1/153	0
Provisional Subsistence Allowance	1/384	494402
Total		15,37,88,687

Annexure Allowances and Bonus

Head	Code No.	Amount (Rs.)
Allowances and Bonus to Officer (U.G.)		
DA	01/052	103896809
HRA	01/054	10933069
CLA	01/055	215
Medical Allowance	01/056	269
Transport Allowance	01/057	12938690
Honorarium	01/058	1793119
Non-Practice Allowance	01/059	137474
ADA Allowance	01/053	0
Allowance I ii iii iv of March (UG, PG)	01/198	13823886
Allowances and Bonus to Officer (P.G.)		
DA	1/227	2867777
HRA	1/229	495516
CLA	1/230	0
Medical Allowance	1/231	0
Transport Allowance	1/232	227808
Honorarium	1/233	8867
Non-Practice Allowance		
ADA Allowance	1/228	0
Allowances and Bonus to Establishment Staff UG		
DA	1/065	16030700
HRA	1/067	1573441
CLA	1/068	0
Medical Allowance	1/069	0
Transport Allowance	1/070	3010343
Washing Allowance	1/071	39451
Bonus	1/073	501367
ADA Allowance	1/066	0
Allowances and Bonus to Establishment Staff PG		
DA	1/239	0
HRA	1/241	0
CLA	1/242	0
Medical Allowance	1/243	0
Transport Allowance	1/244	0
Washing Allowance		
Bonus		
ADA Allowance	1/240	0
Children Allowance	1/304	3006000
Total		17,12,84,801

Annexure - Staff Welfare Expenses (Encashment of Leave)

Head	Code No.	Amount (Rs.)
Enc. Of Leave Salary Officer	1/080	3231265
Enc. Of Leave Salary Class-III	1/081	2319466
Enc. Of Leave Salary Class IV	1/082	289254
Total		58,39,985

Annexure Others

Head	Code No.	Amount (Rs.)
Pension	1/077	72622468
Commutation of Pension	1/078	3650846
Temp. Staff Wages (Dally rated)	1/146	18374652
Ex-Gratia	1/140	0
Payments of Arrears (Teaching & Non-Teaching)		
Payment of Arrears (Teaching)	1/149	24334
Payment of Arrears (Officer-Adm.)	1/150	0
Payment of Arrears (Class-III)	1/151	17995
Payment of Arrears (Class-IV)	1/152	0
Comm. Prof. Devpt. Allowance for Faculty	1/359	17646915
Total		11,23,37,210

Annexure Expenses on Fees (DOC)

Head	Code No.	Amount (Rs.)
Departmental Operating Cost UG		
Civil	(1/96)	227009
AMD	(1/97)	295604
EED	(1/98)	144867
ECED	(1/99)	303073
Computer Center	(1/100)	411082
MED	(1/101)	287422
W/S	(1/102)	252460
Phy.	(1/103)	328242
Chemistry	(1/104)	143394
Maths.	(1/105)	177930
Chemicals	(1/106)	321045
Computer Deptt.	(1/107)	59992
T & P	(1/283)	362392
PDDC	(1/262)	0
Departmental Operating Cost PG		
MED	1/324	106871
EED	1/325	48532
Computer Engg Deptt.	1/326	169705
ECED	1/327	114280
AMD	1/328	118706
CIVIL	1/329	182677
Chemicals	1/330	96632
M.Sc.(Physics)	1/332	232543
M.Sc.(Chemistry)	1/333	291242
M.Sc. (Mathematics)	1/334	82590
Incubation Centre(SVNIT)	1/361	0
Total		47,58,290

SCHEDULE "21" - OTHER ADMINISTRATIVE EXPENSES :**Annexure - Water Charges**

Head	Code No.	Amount (Rs.)
Water Charges (Staff)	01/031	-23184
Water Charges (Contractor)	01/032	-84333
Water Supply	1/108	2743044
Total		26,35,527

Annexure Repairs and Maintenance on Plant & Machinery

Head	Code No.	Amount (Rs.)
M & R Land and Building	1/092	36357120
M & R Road	1/094	0
M & R Water Supply & Drainage	1/095	2407455
M & R Computer	1/0122	7352001
M & R A.C. System	1/0123	994412
M & R Furniture & Fixture	1/0124	473428
M & R Electric & Telephone	1/0125	7934956
M & R D.G. Set	1/0126	3113716
M & R Office M/C.	1/0127	4330348
M & R Land & Garden	1/0128	2581735
M & R Gas Pipe Line	1/0129	584640
Total		6,61,29,811

Annexure Vehicle Repairs and Maintenance.

Head	Code No.	Amount (Rs.)
M & R Vehicle	1/119	11511
M & R Petrol, Lubricants & Oils	1/120	0
M & R Vehicles Taxes /Insurance	1/121	0
Total		11,511

Annexure Postage, Telephone Communication Charges.

Head	Code No.	Amount (Rs.)
Telephone Charges.	1/112	393405
Postage & Telegram Charges	1/113	204892
Total		5,98,297

Annexure Travelling & Conveyance Expenses.

Head	Code No.	Amount (Rs.)
Travelling All. Teaching Staff	1/084	1472582
Travelling All. Non-Teaching Staff.	1/085	31975
T.A.To Candidate	1/086	0
L.T.C.	1/091	2152882
All.to Board/Expert Members.	1/083	5842279
Education Tours.	1/136	1333694
Total		1,08,33,412

Annexure Expenses on Seminar /Workshop

Head	Code No.	Amount (Rs.)
Seminar etc.	1/132	3041875
Training to teacher & Other Staff.	1/087	481218
Registration Fee for Seminar & Conf.	1/048	60568
Total		35,83,661

Annexure Hospitability Expenses

Head	Code No.	Amount (Rs.)
Medicine for College Dispensary	1/115	528323
Medical Reimbursement	1/114	6057447
Total		65,85,770

Annexure Misc. Contigencies.

Head	Code No.	Amount (Rs.)
Misc. Contigencies	1/148	2073359
Conveyance Charges	1/141	126631
Affiliation Fees.	1/142	0
Bank Commission	1/144	118016.47
Bank Charges	4/178	0
Examination Fees	5/74	-400
Care Taking Service SVP Bhavan New Guest House	2/240	4260300
Aid to Staff Club.	1/137	0
Total		65,77,906

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	105185
Turbo Engg.	1/252	182167
Structure Engg.	1/256	174265
Mech.General	1/265	166183
Soil Mech.& Found Engg.	1/268	161604
Mech.(IPED)	1/287	0
M.Tech. Chemical	1/290	128673
M.Tech.Industrial Electro.	1/293	229652
M.Tech.Communication	1/289	170405
M.Tech. Comp.Engg.	1/302	82791
Town & Regional Planning	1/274	105798
Visiting Lecturers (Environment)	1/276	0
M.Tech.Water Res. Engg.	1/296	105423
M.Tech.(Thermal System Design)	1/365	148852
M.Tech.(Transportation Engg.&Planning)	1/366	173269
M.Tech.(CAD/CAM)	1/367	157059
LOC(Registration & T.A.D.A.)	1/368	0
Ins. Summer Research Fellowship	1/369	270000
M.Tech.(Power System)	1/373	164913
M.Tech.(VLSI& Embeded System)	1/375	145086
Environment Engg. Scholarship	1/248	4541600
Turbo Engg. Scholarship	1/251	5178306
Structure Engg. Scholarship	1/255	5640046
Mech.General	1/264	5680400
Soil Mech.& Found. Engg.	1/267	5518304
Town and Reg.Planning	1/273	4552800
M.Tech.(IPED)	1/286	0
M.Tech. Chemical Engg.	1/289	3436720
M.Tech. Industrial Electronics	1/292	5551960
M.Tech. (Water Res. Engg.)	1/295	3682000
M.Tech.(Communication System)	1/298	4573347
M.Tech.(Computer Engg.)	1/301	4248730
M.Tech.(Thermal System Design)	1/340	5743264
M.Tech. (Transportation Engg. & Planning)	1/348	5640266
M.Tech. (CAD/CAM)	1/364	5439995
M.Tech.(Power System)	1/372	4818228
M.Tech.(VLSI& Embeded System)	1/374	3987269
Training Programme /Conference on Mfg.	1/376	0
M.Tech. Mfg. (Scholarship)	1/377	5344812
M.Tech. Mfg. (Contingency)	1/378	125604
Lib.books-Journal,CD Rom etc.	1/260	7411781
Library Exp (Soil Mech.& Foundation Engg.)	1/269	1496
Total		9,37,68,253

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

Head	Code No.	Amount (Rs.)
PhD. All Department	1/285	3719222
Scholarship to PHD Research Course	1/280	46310213
Total		5,00,29,435



Dy. Registrar (A/cs.)



Registrar.



Director.

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007..
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

RECEIPTS		PAYMENTS		P.Y.	
C.Y.	P.Y.	C.Y.	P.Y.	C.Y.	P.Y.
AMOUNT(RS)	AMOUNT(RS)	AMOUNT(RS)	AMOUNT(RS)	AMOUNT(RS)	AMOUNT(RS)
1) Opening Balance					
a) Cash	5,08,590.00	457075.00	1) Establishment & Administrative Expenses :		
b) Bank Balance	(24,99,10,470.00)	-31913732.00	Rent Inst. Of Engrg., S.G. Centre.	36,97,241.00	7,20,535.00
State Bank of India	6,00,000.00	600000.00	College Student Fees	5,91,000.00	
Bank Fixed Deposit	6,54,903.82	52993255.00	Tuition Fees (U.G.)	1,69,254.00	23,360.00
Online Fees SBI etc			Library Fee	4,82,682.00	4,14,286.00
c) EMD/SD FD (Party)	94,31,106.00	11474306.00	Guest House Charges	17,32,369.00	1,35,584.00
Canara Bank	1,21,97,338.00	2873681.00	Sale Of Grass/Leaves/Papers Etc.	27,33,492.00	38,54,273.00
SBI Project Account	81,39,296.00	1199936.00	Misc. Receipts	7,21,608.00	6,18,234.00
SBI Savings Ac	14,614.00	14055.00	Pay Of Officers (U.G.)	3,312.00	
Staff Development Fund	15,13,318.00	1513318.00	D. A. Of Officers (U.G.)	11,13,507.00	9,79,516.00
SBI Meghalaya AC			Honourium Of Officers (U.G.)	1,72,977.00	1,10,122.00
Corpus Fund (Fixed Deposit)	5,00,00,000.00	18600000.00	Transport allowance of officers (U.G)	4,82,608.00	6,17,039.00
Corpus Fund	30,05,756.00	3005766.00	Over-Load Remuneration	66.00	29,398.00
DIT Project (D.C. Jinwala)	3,08,283.00	912272.00	Pay Of Establishment (U.G.)		
Alumni Account	52,969.00	95579.00	D.A. Of Establishment (U.G.)		
Alumni FD	1,24,14,432.00	11100000.00	H.R.A. Of Establishment (U.G.)		
DST Project (DR. H.K.Raval)			Washing at. of Est.(UG)		
DST Project (DR. H.K.Raval)	3,73,081.00	987295.00	Bonus Of Estt. (U.G.)	5,01,367.00	5,23,129.00
DST Project (DR. H.B.Naik)	3,73,418.00	122563.00	C.P.F. Board Contribution (U.G.)	4,48,644.00	5,39,900.00
DST Project (DR. Vivekanand Mishra)(MIS) (99/26)	1,57,576.00	16872.00	Pension Contribution (U.G.)		3,08,828.00
DST Project (DR. Vivekanand Mishra)(MIS)		290759.00	Leave Salary Contribution (U.G.)		1,56,750.00
DST Project (DR. Rakesh Kumar)	73,516.00	1370307.00	Pension	6,65,30,286.00	6,34,43,087.00
Serb Project Prop. (Akr)(9/39)	2,54,948.00	113075.00	Commutation Of Pension	36,50,846.00	26,64,029.00
Ground Estate Prop of Low Dimensio Quant Sys (Dr. L.K.S) (99/38)	1,57,644.00	306878.00	Gratuity	82,14,580.00	54,79,159.00
Dst Project(Dr.Rakesh Kumar)(4/175)	4,35,218.00	593693.00	Encashment Of Leave Salary Officer	32,31,285.00	47,25,401.00
Dst Project (Dr.V.Mishra (4/176)	4,05,311.00	202323.00	Encashment Of Leave Salary Class 3	23,19,496.00	13,21,078.00
CSIR Project (Dr. Jigish)(4/179)	1,31,411.00	290759.00	Encashment Of Leave Salary Class 4	2,89,254.00	2,36,652.00
Serb Project (Dr. K.N.Pathak)(4/180)	11,13,597.00	1370307.00	Meeting Expenses Including T.A./D.A. To Board/Expert Member	43,71,855.00	66,02,301.00
DAE & BRNS Project Development of Thermo (H.B.Naik)(99/26)	18,87,519.00	113075.00	Travelling All. Teaching Staff	14,81,013.00	17,76,192.00
CSIR Project (DR. G.J.Joshi)	12.00	306878.00	Travelling All. Non-Teaching Staff	31,975.00	3,53,199.00
CSIR Project (Dr.V.Mishra)		593693.00	Training To Teacher & Other Staff	21,285.00	9,888.00
Permanent Inpress A/c	79,000.00	703692.00	L. T.C.	12,36,112.00	22,38,581.00
Honorarium for PhD Thesis Abroad (Canara Bank)	1,27,861.72	202323.00	M & R Land & Buildings	3,47,63,287.00	4,43,51,109.00
Serb Project (Dr. L.K.Saini)	1,09,245.00	218221.00	M & R Roads	23,66,447.00	19,48,946.00
Serb Project (Dr.Shailendra Kumar)	5,61,266.00	592135.00	M & R Water Supply & Drainage	1,77,009.00	2,06,573.00
Mhrd Pedugogy Project(Dr.S.Kumar)(99/43)	2,39,243.00	-51389.00	D.O.C. Civil Enng. Deptt	1,69,111.00	1,86,172.00
Serb Project (Dr.Benerjee)	21,02,507.00	4112.00	D.O.C. Applied Mechanics Deptt.	1,42,842.00	2,50,933.00
Serb Project(Dr. Subhan Sahoo)	4,91,000.00	79000.00	D.O.C. Electrical Enng. Deptt.	1,88,381.00	89,094.00
Drdo Project Dr. Arvindkumar Mungra(99/46)		282385.00	D.O.C. Electronic Enng. Deptt.	4,04,926.00	1,96,158.00
		557286.00	D.O.C. Computer Centre	1,52,605.00	2,08,189.00
		1579932.00	D.O.C. Mechanical Enng. Deptt.	2,65,169.00	2,90,863.00
		3603115.00	D.O.C. Work Shop	1,88,507.00	1,46,949.00
		2317157.00	D.O.C. A.S.H. (Physics)	2,65,169.00	1,23,023.00
		491000.00	D.O.C. A.S.H. (Chemistry)	1,34,731.00	38,048.00
			D.O.C. A.S.H. (Maths)	3,31,045.00	1,86,439.00
			D.O.C. Chemical Enng. Deptt.	59,992.00	2,55,864.00
			D.O.C. Computer Enng. Deptt.		

	RECEIPTS		P.Y.		PAYMENTS		C.Y.		P.Y.	
	AMOUNT(RS)	AMOUNT(RS)	AMOUNT(RS)	AMOUNT(RS)	AMOUNT(RS)	AMOUNT(RS)	AMOUNT(RS)	AMOUNT(RS)	AMOUNT(RS)	AMOUNT(RS)
2) Grant Received :										
a) Grant Central Govt.(UG.)	45,00,00,000.00		36,00,00,000.00		Water Supply Charges	30,10,544.00		31,09,717.00		
b) Grant (Central Govt.)Plan (NR)	69,00,00,000.00		38,00,00,000.00		Municipal Taxes	23,07,208.00		16,23,916.00		
					Printing & Stationery	10,50,620.00		17,78,842.00		
					Advertisement & Publicity	16,32,383.00		35,85,106.00		
c) From Other Sources					Telephone Charges	3,91,270.00		4,56,152.00		
Infir. Sec. Edu. & Awareness Prog. (Dept. Of Inf. & Tech. Mcti) D. R. Patel					Postage & Telegram Charges	2,04,882.00		2,38,844.00		
Gujcst Seismic Resistant steel Beam to column (Dr. G. R. Veshmawala)	6,895.00		23,909.00		Medical Reimbursement	60,79,934.00		51,06,311.00		
Gujcst Synthesis of novel Pyrimidine trione based (Dr. B. Z. Dholakia)	2,443.00		88,776.00		Medicine For College Dispensary	5,28,323.00		7,15,668.00		
Gujcst Analysis, Design, Experimental Investigation (S.A. Channiwale)	11,258.00		257,384.00		Audit Fee	3,46,439.00		2,74,425.00		
Gujcst Workshop for two days, use of Fly Ash (Dr. Rakesh Kumar)					Legal Expenses	10,07,073.00		4,36,634.00		
Gujcst Investigation Anti Repaly Algo for link Layer (Dr. D. C. Jinwala)	4,749.00		12,337.00		Fire Fighting	87,11,373.00		50,74,334.00		
Svnt Electrical Engineering Soc.	9,740.00		16,800.00		M & R Compiler	9,31,958.00		9,01,695.00		
Study Of Speed-Flow Characteristic And Flow Behaviour (G.J.Joshi)					M & R Air-Condition System			7,36,606.00		
Water Resources And Flood Management(Dr. P. L. Patel)					M & R Furniture & Fixtures	72,10,634.00		1,44,85,603.00		
Devlpt. Of A Prototype Thermo Acoustic Prime Mover(Dr. H.B.Naik)					M & R Electric & Telephones	29,94,429.00		56,91,977.00		
Mhnd Pedugogy Project(Dr. S. Kumar)(4/1989)					M & R D. G. Set	45,80,321.00		74,43,874.00		
Erosion Of Nonuniform Unimodal & Bimodal Sediments (Dr. P. L. Patel)	5,308.00		10,28,579.00		M & R Office Machines					
Design And Implementation Of Sec For Wireless Sensor(D. C. Jinwala)					Late Fees					
Design, Synthesis & Molecular Modeling Studies (Dr. S. K. Sahoo)					Duplicate Fees					
Support Of Entrepreneurial & Managerial Dept Of Smes (Dr. D. V. Bhatt)					D. O. C. T&P	23,39,293.00		41,83,455.00		
Devlpt. & Characterization Of Polymer Blend Nano (Dr. M. Mukhopadhyay)					M & R Lands & Garden	5,59,044.00		1,10,992.00		
Dst Proj. On Evaluation Of Candel Pritans Available(M. Mukhopadhyay)					M & R Gas Pipe Line.	2,70,655.00		3,69,272.00		
Development Of An Upward Swirl Can (Dr. Banerjee)					Tea & Refreshment	16,83,548.00		10,69,100.00		
Urban Storm Water Mgmt Model And Transporting Planning(BK Samt)					Seminar Etc./Extension Lectures					
Ionic Liquids As The Property Moduls For The Gemini (Dr. N. A. I. Male)	4,024.00		69,652.00		N.C.C. N.S.S.					
Csrr Project Biodiesel Purification Preparation (Dr. B. Z. Dholakia)	42,906.00		12,17,065.00		Physical Education	8,85,386.00		16,48,769.00		
DAE & BRNS Project Development Of Thermo (H.B.Naik)(4/181)					Educational Tours	3,05,543.00		3,05,543.00		
Development Of Anti-Reflection Coating Diode Under Dr. Vipul Kharia					Security Charges	2,09,44,512.00		1,96,55,209.00		
Dst Project On Design Syn & Characterization Of (Dr. K. Suresh Kr.	9,223.00		30,316.00		Liveries & Uniforms	97,962.00		15,36,705.00		
Establishment Of Bioinformatics Infrastructure Facility For (Dr. Neeru A.					Conveyance Charges	1,25,010.00		21,200.00		
Synthesis Of Alumina Supported Ruthenium For (M. Chakraborty)	13,292.00		12,570.00		Bank Commission	54,374.00		1,47,353.00		
Dido Project On Fabrication & Characterization Of Porous Silicon					Temp. Staff(Daily Rated-Cont. Lab.)	1,81,58,012.00		1,66,91,658.00		
Dst Project On "Investigation Metal Removed Rate -Dr. K. P. Desa					Misc. Contingencies	26,73,226.00		49,99,451.00		
					Payment Of Arrears (Teaching)	17,985.00		11,98,128.00		
Dit Project On A Secure Data Aggregation System (Dr. D. C. Jinwala)	48,692.00		99,996.00		Payment Of Arrears (officer Adm)					
Dst Proj. On "Performance Appraisal Of A Fgnos Transistor Dr. V. Mishra	1,45,874.00		34,781.00		Payment Of Arrears (Class 3)					
Csrr Project On "Influence Of Alkyl Chain Of Imidazolium(Dr. Naved Mele	12,088.00		5,208,19.00		Payment Of Arrears (Class 4)	23,41,79,577.00		21,00,80,985.00		
Misc. Receipt (Project)					Salary & Wages					
Dst Project On Investigation Of Bending Forces & Friction(Dr. H. K. Rava	2,88,008.00		58,260.00		Spacial Pay Officer P.G					
Csrr Project On Two Stage Plc (Dr. H. B. Naik)	5,18,080.00		10,898.00		Pay Of Establishment P.G	45,41,600.00		27,80,314.00		
Dst Project On Utilization Of Copper Slag And Fly Ash (Dr. Rakesh Kur	3,20,263.00		19,297,99.00		Scholarship Expenses (Environment)	1,05,185.00		1,02,004.00		
Dst Project On Devlpt. Of Intelligent Optical Bio Chemical (Dr. V. Mishra)	14,29,872.00		23,188.00		Contingences Expenses (Turbo)	51,78,306.00		36,58,984.00		
CSIR Project study on Fixed point theorms for single (Dr. Dharmaraj)	8,129.00		23,186.00		Scholarship (Turbo)	1,82,187.00		1,27,035.00		
CSIR Project Studies on Novel Techniques for Extraction (Dr. J. Parikh)	16,377.00		57,476.00		Contingences Expenses (Structure)	58,40,046.00		34,70,372.00		
SERB project A Study of Change In Refractivity (Dr. K. N. Pathak)	5,49,360.00		32,745.00		Scholarship (Structure)	1,71,034.00		1,71,034.00		
BRNS project "development of surface Dr. K. Sureshkumar (4/205)	7,65,630.00		31,232.00		Contingences Expenses (Structure)			4,100.00		
SERB Project Entitled Novel Nanomaterials Structure Growth (Dr. D. R. P	19,59,357.00		24,300.00		Staff Quarter Rent	38,531.00		39,816.00		
SERB Project Properties opt mecons using QCD Inspired (Dr. Ajay K Ra	1,01,418.00		13,543.00		Rent From Lic/Staff Club/Seminar Hall & Other Institute	1,02,90,801.00		2,77,91,844.00		
SERB Project Properties of Low Dimensional Quantum Systems (Dr	7,524.00		89,216.00		L. O. C. (Library Operating Cost)	3,21,35,901.00		2,94,48,372.00		
Ground Estate Properties of Low Dimensional Quantum Systems (Dr	89,216.00		3,52,454.00		Electricity Charges.	25,248.00		41.00		
SERB Project Strongly correlated Electronic Materials (Dr. L. K. Saini)	3,52,454.00		6,531.00		Interest On Sb A/C Fd A/C Of Canara Bank.					
Serb Project (Dr. L. K. Saini)					Interest On Sb A/C Fd A/C Of State bank of India.					
Serb Project (Dr. M. Mansoor Ahamed)(4/187)	24,375.00		15,587.18.00		Interest on FD Canara bank receivable					
					Int. On P. O. A.C.					

RECEIPTS	C.Y.		P.Y.		P.Y.	
	AMOUNT(RS)	AMOUNT(RS)	AMOUNT(RS)	AMOUNT(RS)	AMOUNT(RS)	AMOUNT(RS)
Bms Project (Dr. J. Banerjee)(4/191)	11,313.00	1344895.00				800.00
BRS Project (Dr. R.A.Christian)	15,036.00	522875.00				1,05,000.00
SERB project "Experimental analysis of slug regime(Dr. J Banerjee)(4/190)	5,12,436.00					2,44,33,289.00
Arb Project(Dr. J. Banerjee)	32,339.00	1018572.00				5,49,130.00
Gujcoast Project"Stacked-Bed-T-Eacty	18,690.00	203744.00				22,554.00
CSIR Project"Development of Stochastic filtering (Dr. Shambhunath Sha	64,051.00					
Serb Project"Polymer-Graphene (4/193)	6,535.00	604493.00				56,60,400.00
Serb Project"Development (Dr. Sahoo)(4/194)	9,80,931.00	197745.00				1,66,183.00
Gujcoast Project-Dr.H.K.Raval (3/139)	14,914.00	500000.00				34,36,720.00
Gujcoast Project-Dr.S.A.Channiwala (3/140)	18,875.00	850000.00				1,28,673.00
Combusion Related Activities S.A.Ch	3,25,000.00	397903.00				55,51,960.00
Gujcoast Project(Dr.P.V.Bhale) (3/141)	7,849.00	260000.00				2,29,652.00
Drdo Project Dr. Arvindkumar Mungrat(4/197)	15,098.00					36,90,000.00
Dst Project(Dr. Kalpana C.Maheria)(4/196)	14,872.00	2630000.00				22,61,639.00
Gujcoast project "Generation of non-circular cavity fr. Harshit K Dave)(3/143)						87,189.00
Gujcoast project"Study on non-linear partial differential"-Twinkle Singh(3/144)	2,07,302.00					53,44,812.00
Mod. & Rem. Proposal for Upgradation of computer network (D R Patel)(4/104)	50,560.00					1,25,604.00
DRDO Project"Prabalistic fracture response of laminated Dr. Achhelalaj(4/196)	500.00					45,73,347.00
DST Project"Optimization of sustainable advancedmtg.(Dr. R.V.Rao)(4/199)	12,41,027.00					55,18,304.00
SERB "A study on ultrasound assistant crystal.(S.R.Patel)(4/200)	4,22,383.00					1,61,604.00
ISEA project-II release of grant-in-aid(D R Patel)(4/201)	10,19,512.00					1,496.00
SMCP-C2 SD of Dr. A D Darji(4/202)	59,00,199.00					45,52,800.00
DRDO project Dr. Shailendra kumar (4/203)	15,96,832.00					1,05,798.00
DST project "Woman Scientist. "Dr. Arvind Mungrat(4/204)	11,30,204.00					1,70,405.00
Serb Project (Dr. S S Arkaikar)(4/207)	5,76,670.00					42,48,730.00
BRS project (Dr. A D Darji)(4/209)	15,76,594.00					82,791.00
Serb Project (Dr. S P Karra (4/210)	17,80,750.00					30,06,000.00
Serb Project"Automation of Design of compound dies for (S.Kumar)(4/186)	10,00,000.00					26,57,757.00
Other Income :	6,33,776.00					1,56,500.00
College Student Fees	10,19,75,086.50					31,41,000.00
Tuition Fees (U.G.)	77,87,500.00					
Tuition Fees P.G.	55,92,500.00					
Tuition Fee (Supplementary Course)Summer Vacation Classes	25.00					
College Student Fees (P.G)	1,14,144.00					
Rent From Post Office	5,72,000.00					
Rent From Bank (S.B.I.)	18,000.00					
Rent From Canteen (Licence Fee)	51.00					
Rent Inst. Of Engg. S.G. Centre.	2,000.00					
Library Fee	130.00					
Meeting Exp.Incl.T.A./D.A. To Board	11,955.00					
RTI Fees	3,825.00					
Identity Card Fees	54,015.00					
Late Fees	6,23,905.00					
Duplicate Fees	14,54,900.00					
Fine						
Guest House Charges						
Registration Fees For Seminar & Conference.						41,947.00
Fees collected CCB Delhi						
Scholarship To Phd/Research Course (All Deptt)						4,63,10,213.00
Contig Exp Phd Students(All Deptt.)						
Scholarship M.Tech (Iped)						
Contingence M.Tech: (Iped)						
Scholarship (Mech.General)						
Contingence (Mech.General)						
Scholarship M.Tech (Chemical Engg.)						
Contingencies Exp. M.Tech (Chemical Engg.)						
Scholarship M.Tech. (Industrial Electronics)						
Contingencies Exp. M.Tech.(Ind Electronics)						
Scholarship M.Tech.(Water Resources Engg.)						
Contingencies Exp. M.Tech.(Water Resources Engg)						
Scholarship To M.Tech.(Mfg.)						
Contingency To M.Tech.(Mfg.)						
Scholarship M.Tech. (Communication System)						
Scholarship (Soil Mechanic & Foundation Engg)						
Contingencies (Soil Mechanic & Foundation Engg)						
Library Exp. (Soil Mech. & Foundation Engg.)						
Scholarship (Urban planning)						
Contingencies (Urban planning)						
Contingencies Expenses M.Tech. (Communication System)						
Tuition Fees (summer Vacation Classes)						
Scholarship M.Ech (Computer Engineering)						
Contingencies M.tech (Computer Engineering)						
Children Education Allowance.						
Contingency M.Tech.(Computer Engineering)						
Employer's Contribution Of New Pension Scheme (1-1-2004)						
Rent Paid To Nit, Transit House, New Delhi						
D.O.C./P.G.(Mech.Engg. Deptt.)						
D.O.C./P.G.(Elect. Engg. Deptt.)						
D.O.C./P.G.(Computer Engg. Deptt.)						
D.O.C./P.G.(Electronic Engg. Deptt.)						
D.O.C./P.G.(Applied Mech. Deptt.)						
D.O.C./P.G.(Civil Engg.Deptt.)						
D.O.C./P.G.(Chemical Engg. Deptt.)						
Care Taking Services Svp Bhavan						
Doc/M.Sc.(Physics)						
Doc/M.Sc.(Chemistry)						
Doc/M.Sc.(Mathematics)						
Staff Welfare Expenses						
Internet Facilities To Institute (Svmit)						
Scholarship Thermal System Design(M.Tech.)						
Commulative Professional Development Allowance For Faculty						
Serb Project (Dr. L.K.Saini)						

RECEIPTS	C.Y.		P.Y.		PAYMENTS		C.Y.		P.Y.	
	AMOUNT(₹)	AMOUNT(₹)	AMOUNT(₹)	AMOUNT(₹)	AMOUNT(₹)	AMOUNT(₹)	AMOUNT(₹)	AMOUNT(₹)	AMOUNT(₹)	AMOUNT(₹)
Sale Of Grass/Leaves/Papers Etc.	2,51,414.00	1489421.00			Honorarium For Evaluation Of Ph.D.Theses.	6,44,146.66	2,57,048.00			
Tender Fees	1,10,492.00	446400.00			Institutional Overhead Charges.	54,38,995.00	27,07,851.00			
Transfer Fees		30.00			Scholarship To M.Tech.(Cad/Cam)	1,48,862.00	2,10,897.00			
Scholarship (Turbo)					Contingency To M.Tech.(Thermal System Design)	1,73,289.00	1,59,764.00			
					Contingency To M.Tech. (Transportation Engg. & Planning)	1,57,059.00	1,08,223.00			
4) Any Other Receipts :	2,216.00	297266.00			Contingency To M.Tech. (Cad Cam)	48,18,228.00	35,12,277.00			
a) Library Books					Pay Of Officer(Obc)	1,64,813.00	1,47,153.00			
b) Advances					Scholarship To M.Tech.(Power System)	39,87,269.00	32,03,691.00			
Festival Advance (Staff)	3,00,954.00	41987.00			Contingency To M.Tech. (Power System)	1,45,086.00	1,06,432.00			
L.T.C. Advance (Staff)	17,574.00	191533.00			Scholarship To M.Tech.(Visit/Embedded System)	2,70,000.00	3,00,000.00			
Temp. Advance (staff)	20,562.00	2646.00			Contingency To M.Tech.(Vlsi & Embedded System)	32,01,027.00	7,33,988.00			
Temp. Advance Civil Engg. Dept.	7,692.00	10889.00			Contingency To M.Tech.(Mfg)	4,22,820.00	1,16,631.00			
Temp. Advance Applied Mech. Dept.	1,301.00	135766.00			Contingency To M.Tech (Mech)	9,59,826.00	1,52,290.00			
Temp. Advance A.S.H. (Physics)	6,142.00	0.00			Institute Summer Research Fellowship	52,025.00	1,48,62,963.00			
Temp. Advance A.S.H. (Chemistry)	4,435.00	7115.00			Temp Staff DW Payable	6,21,064.00	1,47,153.00			
Temp. Advance A.S.H. (Maths)		50020.00			Patent Attorney Fees(Charges)	4,27,933.00				
Temp. Advance Electrical Engg. Dept.	49,193.00	12613.00			Dissertation For The Final Year					
Temp. Advance Electronic Engg. Dept.	12,897.00	816.00			Visheswaraya Ph.D.Scheme Scholarship					
Temp. Advance Computer Engg. Dept.	3,23,881.00	166555.00			Erf Recovery					
Temp. Advance Mechanical Engg. Dept.					Sale Of Application forms (Estt.)					
Temp. Advance Work Shop	15,618.00	559471.00			Lib. Books-Journal,CD Rom Etc (P.G)					
Temp. Advance Registrar (Adm)	41.00	2412.00			Provisional subsistence allowance					
Temp. Advance Central Stores		67.00			Expenditure on Fixed Assets and Capital Work-in-progress :					
Temp. Advance Estate Section		5502.00			Infur. Sec Edu.&Awareness Prog.(Dept.Of Information&Tech,Mo&D.R.Patel					
Temp. Advance Training & Placement		92775.00			Spe.Manpower Devpt.Prog.(Dept.Of Information&Tech,Mo&D.R.Patel					
Temp. Advance Exam Advance		76492.00			Study Of Speed-Flow Characteristic And Flow Behaviour (G.J.Joshi)					
Temp. Advance Academic Section		230.00			Water Resources And Flood Management(Dr.P.L.Patel)					
Temp. Advance Student Welfare Council	1,29,325.00				Devt.& Perfo Evaluation Of Household And Commu. (Dr.M.M.Ahmede)					
Temp. Advance Phy. Ed. & Gymkhana	1,95,430.00				Devt. Of A Model To Predict The Concentration Of A Radio(Dr. R.A.Chri)					
Temp. Advance Students Stores	345.00				Erosion Of Nonuniform Unimodal & Bimodal Sediments (Dr.P.L.Patel)					
Temp. Advance Computer Centre	13,566.00				Daavideniya					
Temp/Adv Chemical		31509.00			One Day Workshop On Advance(P.L.Pat	1,50,000.00	1,00,000.00			
Temp. Adv./Project		37223.00			Synthesis Of Alumina Supported Ruthenium Nanocatalyst(Dr. M.Chakraborty	2,19,154.00	2,19,154.00			
Temp. Advance Accounts Section		1.00			Support Of Entrepreneurial & Man. Devpt.Of Smees (Dr.D.V.Bhat)(4/148)	1,071.00	3,36,872.00			
Temp. Advance N.C.C./N.S.S.		12090.00			"Thermodynamic,Acoustic And Viscometri Behaviour Of Imidazo(Dr.S.P.Ijar					
Modern R. & O. Of Esd Lab. (R)		2000.00			Devt.&Characterization Of Polymer Blend Nanocomposite (Dr.M.Mukhopad					
Deposit Of Guj. Gas Connec.(Staff)		177659.00			Devt. Prof. On Evaluation Of Candel Pritars Available(M.Mukhopadhyay)					
Equipment For Ash		41146.00			Development Of An Upward Swirl Can Type Gas (Droo Proj.)(Dr. Banerjee)					
Interest on donation in name of Late M.D.Desai		1961126.00			Stochastic Hygro-Buckling Response Of Piezo Electric (Dr.Achhne Lal)					
M.E. Structure Lab (Laboratory)	35,96,110.00				Urban Storm Water Mgmt Model And Transport Planning(BK Samit					
Equipment for B.E Mech /Production	4,640.00				Ionic Liquids As The Property Modulators For The Gemini (Dr.N.A.I.Mate					
p & T deposit (telephone)	1,48,290.00				Development Of Anti-Reflection Coating Diode Under Dr.Vipul Kheral	19,348.00	3,86,022.00			
Deposits	1,022.00				Dst Project On Design Synthesis & Characterization Of (Dr.K.Suresh Kr.	78,563.00	1,86,908.00			
Earnest Money Deposit (E.M.D.)	13,15,330.00				Devp. Of Decision Support Models For Environmentalty For (Dr.Neeru A.					
Security Deposit (Party)	12,57,966.00				Establishment Of Biotinformatics Infrastructure Facility For (Dr.Neeru A.					
Scholarship From Other Agencies	1,08,53,339.00				Synthesis Of Alumina Supported Ruthenium For Studies(M.Chakraborty)	4,29,442.00	2,74,755.00			
Income Tax (Party/Contractors)	35,806.00				Droo Project On Fabrication & Characterization Of Porous Silicon & Its					
Group Saving Linked Insurance Schem	2,71,355.00				Dst Project On "Investigation Metal Removed Rate In Electro-Dr.K.Poosa					
Material testing	2,500.00				Csair Project On Computational Model Surver For Simulation (Dr.Neeru Ad					
Other Deposits (Party)	15,000.00				Dst Project On A Secure Data Aggregation System (Dr. D.C.Jinwala)	3,46,273.00	12,66,244.00			
Deposit Of Gujarat Gas Connection (Staff)	4,000.00				Immersion Navigation For Walk Through Application (Dr.M.A.Zaveri)					
Security Deposit A/C.(Student)	70,000.00				Dst Proj. On "Performance Appraisal Of A Fgnos Translator Dr.V Mishra	2,92,450.00	18,46,027.00			
Svmit Development Fund		147500.00			Dst Proj. On Devpt. Of Guidelines For Preventing Elderly-Dr.Rakesh Kuma	100.00				

RECEIPTS		P.Y. AMOUNTS		P.Y. AMOUNTS		P.Y. AMOUNTS	
C.Y. AMOUNTS	P.Y. AMOUNTS	C.Y. AMOUNTS	P.Y. AMOUNTS	C.Y. AMOUNTS	P.Y. AMOUNTS	C.Y. AMOUNTS	P.Y. AMOUNTS
Transcript Charges	4,28,400.00	415425.00				5,46,841.00	
Environmental Audit	1,44,928.00	703048.00				82,479.00	
Int. On F. D. Surat Engg. Ed. Res. Fund	11,694.00	9334.00				4,42,443.00	
Int. On F. D. Adhvaryu Scholarship	212.00	174.00				12,57,751.00	
Int. On F. D. Anilkumar Des Memorial Carom Board Tournament Fund	423.00	348.00				3,20,107.00	
Pradhan Mantri Gramin Sadak Yojna Centres(Aleese)	-	254484.00				1,098.00	
Convocation Fee (5/94)	1,37,000.00	199000.00				2,61,289.00	
Teasing (Mechanical)	3,45,251.00	235483.00				3,96,732.00	
Testing (Civil)	12,42,394.00	1497407.00				1,79,513.00	
Testing (Applied Mechanics)	51,75,490.00	7238942.00				438,025.00	
Testing (Electrical)	5,12,500.00	394558.00				74,738.00	
Convocation Fee (1/162)	10,000.00					89,268.00	
Vishwavyaya Ph.D. Scheme Scholarship	19,43,679.00	215840.00				1,00,344.00	
Exam Fees	15,000.00	15000.00				1,17,787.00	
Testing (Chemical)	5,600.00	58500.00				42,759.00	
Testing (Applied Sci. & Hum.)	9,700.00	15000.00				3,10,711.00	
Consultancy (Mechanical)	10,08,876.00	507781.00				3,84,983.00	
Consultancy (Civil)	1,02,76,325.00	8918242.00				1,12,735.00	
Consultancy (Applied Mechanics)	3,04,13,717.00	22213927.00				5,89,959.00	
Consultancy (Electrical)	7,33,972.00	1199547.00				2,20,115.00	
Consultancy (Computer)	1,00,000.00	100000.00				1,28,810.00	
Consultancy (Chemical)						5,70,702.00	
Service Tax (Mechanical)	1,81,326.00	84480.00				62,414.00	
Service Tax (Civil)	40,03,603.00	3930497.00				11,748.00	
Service Tax (Applied Mechanics)	54,38,435.00	3975669.00				1,80,296.00	
Service Tax (Electrical)	1,89,310.00	213999.00				22,45,674.00	
Service Tax (Computer)	14,500.00	12350.00				2,52,777.00	
Service Tax (Chemical)	794.00	7418.00				1,15,068.00	
Service Tax (Applied Sci. & Hum.)	1,358.00	1245.00				24,613.00	
Fees Collected At Ccb Delhi						58,500.00	
Service Tax (Environment)	3,23,30,000.00	31820000.00				10,797.00	
Interest On Fd Of Dr. A.P. Verma Merit Scholarship	20,165.00	41888.00				17,800.00	
Interest On Fund Of Donation For Medal/Scholarship(Dr. B. Majumdar)	902.00	435.00				2,98,008.00	
Sae Activities In "Sae's unit Collegiate Chapter"	35,287.00	114909.00				3,75,800.00	
Int. On Donation From "Shri Sohrab R. Sopanwala Gold Medal Scholarship Scheme Of Top Class Education For Sc Students.	5,686.00	16870.00				4,39,655.00	
Scholarship Scheme Of Top Class Education For Sc Students.	10,51,680.00	1471680.00				2,11,574.00	
Scholarship Scheme Of Top Class Education For St Students.	7,20,800.00	760200.00				3,28,662.00	
Consultancy For Torrent Power Ltd., Akhakhola Village-(Ced)						4,84,074.00	
International Conference On "Advance In Mechanical Engineering"						1,51,038.00	
International Conference of industrial Engineering" (Dr. Ravikant)	8,04,000.00	1263000.00				65,511.00	
Tax Deduct At Source						2,19,240.00	
Supplementary Exam Fee						2,76,287.00	
STE Workshop on green Bldg awarness (R.P. Gohil)	1,52,420.00	132800.00				99,139.00	
Consultancy for leveling of newly acquired land for extension	4,97,140.00	246590.00				1,59,301.00	
Consultancy for palanpur Radhanpur NHAI (Dr. Rakesh kumar)	8,31,887.00	420930.00				1,51,938.00	
Developing suitable pedagogical methods for various classes						2,05,421.00	
One Day Workshop On Advance(P. L. Pat						8,02,153.00	
Conference On Recent Advances in Manufacturing-2010/19/21 July-10							
Labour Cess	3,30,000.00	198000.00				13,95,822.00	
							1,05,84,276.00

PAYMENTS

CSIR Project On "Influence Of Alkyl Chain Of Iridazocollum(Dr. Naved Mele)
 Dst Project On Investigation Of Bending Forces & Filcton(Dr. H. K. Revai
 Dst Project On Two Stage Pic(Dr. H.B. Naik)
 CSIR Project On Devpt. Of Indian Highway Capacity Manual(Dr. G. J. Joshi
 Dst Project on Devpt. Of Intelligent Optical Bio Chemical (Dr. V. Mishra)
 CSIR Project study on Fixed point theorms for single (Dr. Dhnanjay)
 CSIR Project Studies on Novel Techniques for Extraciton (Dr. J. Parikh)
 SERB project A. Study of Change in Refractivity (Dr. K.N. Pathrak)
 DST Project on Utilization of Copper Sleg & Fly Ash (Dr Rakesh Kumar)
 Bank Commission(Charges)
 Gujcoast Seismic Resistant steel Beam to colum Joint (Dr. G.R. Veshnawala)
 Gujcoast Synthesis of novel Pyrimidine trione based (Dr. B.Z. Dholakia)
 Gujcoast Analysis, Design, Experimental Investigation (S.A. Chammiwala)
 Gujcoast Workshop for two days use of Fly Ash (Dr. Rakesh Kumar)
 Gujcoast Investigation Anti Repaty Algorithms for link Layer (Dr. D. C. Jirwala)
 Infor. Sec. Edu. & Awarness Prog. (Dept. Of Information & Tech. Moit)(D. R. Patel)
 Spe. Manpower Devpt Prog. In Visi Design & Related Soft(Smidp-f)(Mts)Nyd
 Serb Project Entitled Novel Nanomaterials Structure (Dr. D. R. Roy)
 CSIR Project Biodiesel Purification Preparation (Dr. B. Z. Dholakia)
 Serb Project properties of Messons using QCD Inspired (Dr. Ajay Rai)
 Brns Project (Dr. J. Banerjee)
 Brns Project (Dr. R.A. Christian)
 SERB project "Experimental analysis of slug regime(Dr. J. Banerjee)(4/190)
 Ardb Project(Dr. J. Banerjee)
 Gujcoast Project"Stacked-Graph-T-Eacty (r. P. A. Parikh)
 Serb Project"Polymer-Bradphone (4/193)
 Serb Project"Development (Dr. Sahoo)
 Drbo Project (Dr. Arvind Mungary)(4/197)
 Gujcoast Project (Dr. S. A Chammiwala)(3/140)
 Gujcoast Project(Dr. P. V. Bhaile)(3/141)
 CSIR Project"Development of Stochastic filtering (Dr. Shambhunath Sharma)(3/142)
 Gujcoast project"Stuy on non-linear partial differential"-Twinkle Singh(3/144)
 Multicomponent metal extraction from waste water*(4/115)
 Misc Receipt (Project)
 Serb Project (Dr. M. Mansoor Ahamad)
 Mhrd Pedagogy Project(Dr. S. Kumar)(4/189)
 Dst Project(Dr. Kalpana C. Maheri)(4/196)
 DST Project"Optimization of sustainable advanced mfg. (Dr. R.V. Rao)(4/199)
 SERB "A study on ultrasound assistant crystalli.(S.R. Patel)(4/200)
 ISEA project-ll release of grant-in-aid(D R Patel)(4/201)
 SMCPC-C2 SD of Dr. A D Darji(4/202)
 DRDO project Dr. Shailendra kumar (4/203)
 DST project "Woman Scientist..".Dr. Arvind Mungray(4/204)
 BRNS project "Development of surface Dr. k. Sureshkumar (4/205)
 Serb Project (Dr. S P Karia (4/210)
 combustion related activities(S A Chammiwala)
 SERB Project Singly correlated Electronic Materials (Dr. A. K. Saini)
 Serb Project"Automation of Design of compound dies for (S. Kumar)(4/188)
 Plan Expenses :
 Library

RECEIPTS	C.Y.		P.Y.		PAYMENTS	C.Y.		P.Y.	
	AMOUNT(RS)	AMOUNT(RS)	AMOUNT(RS)	AMOUNT(RS)		AMOUNT(RS)	AMOUNT(RS)	AMOUNT(RS)	AMOUNT(RS)
Drishti (Students' Programme)					Temp. Advance Training & Placement				
Other Fees (P.G.)	6,950.00	1323870.00	6,950.00	1323870.00	Temp. Advance Accounts Section	3,20,000.00	2,70,000.00	3,20,000.00	2,70,000.00
Admission Fees (U.G.)	8,23,000.00	29850.00	8,23,000.00	29850.00	Temp. Advance Academic Section	1,38,000.00	1,29,805.00	1,38,000.00	1,29,805.00
Other Fees (P.H.D.)	7,35,000.00	874500.00	7,35,000.00	874500.00	Temp. Advance Stud. Welfare Council	20,86,327.00	26,05,028.00	20,86,327.00	26,05,028.00
Admission Fees (P.G.)	11,000.00	10120.00	11,000.00	10120.00	Temp. Adv. Chemical	12,63,150.00	19,11,700.00	12,63,150.00	19,11,700.00
Misc. Receipts					Temp. Advance Students Stores	3,11,735.00	96,950.00	3,11,735.00	96,950.00
Hostel Admission Fees	500.00		500.00		Temp. Adv. Hostels	17,573.00	85,000.00	17,573.00	85,000.00
Special pay of officers P.G.	76,383.00		76,383.00		Temp. Adv. Chemical	10,28,330.00	12,90,350.00	10,28,330.00	12,90,350.00
Pay of Officers (U.G.)	1,136.00		1,136.00		Temp. Adv. Project	44,74,56,000.00	65,86,00,000.00	44,74,56,000.00	65,86,00,000.00
Transport all. Of officers (UG)					Adv. Payment To Nbcc Ltd, New Delhi.	4,80,00,000.00		4,80,00,000.00	
Honourium Of Officers (U.G.)	5,074.00		5,074.00		Adv. Payment To Prashar Bharti (Cow Air, Rajkot) (Obc)				
D.A. of officers (UG)					Temporary Advance / Guest House				
Bonus Of Estt. (U.G.)	8,165.00	7745.00	8,165.00	7745.00	Deposits				
Pension	78,720.00		78,720.00		4) Institute Corpus Fund (U.G.)	1,84,000.00	8,000.00	1,84,000.00	8,000.00
Gratuity					a) Institute Corpus Fund (P.G.)	64,000.00	2,79,000.00	64,000.00	2,79,000.00
Encashment Of Leave Salary Officer					Institute Corpus Fund (Misc.)	8,15,299.00	5,69,570.00	8,15,299.00	5,69,570.00
Encashment Of Leave Salary Class 3					Earnest Money Deposit (E.M.D.)	59,51,666.00	80,41,484.00	59,51,666.00	80,41,484.00
Meeting Exp. Incl. T.A./D.A. To Board	1,95,428.00	14173.00	1,95,428.00	14173.00	Security Deposit (Party)	32,69,165.00	54,03,178.00	32,69,165.00	54,03,178.00
Medical reimbursement	23,682.00		23,682.00		Library Deposit	10,091.00	3,000.00	10,091.00	3,000.00
M & R Land & Buildings					Scholarship From Other Agencies	35,499.00		35,499.00	
M & R Gas Pipe Line	15,150.00	44000.00	15,150.00	44000.00	Interest On Fd Of Dr. A.P. Verma Merit Scholarship.				
D.O.C. Civil Engg. Dept.					Other Deposits (Party)				
D.O.C. A.S.H. (Chemistry)					Deposit Of Gujarat Gas Connection (Staff)				
D.O.C T&P					S.V.R. Faculty Co. Op. Credit Soc.	33,37,284.00	32,72,442.00	33,37,284.00	32,72,442.00
Legal Exp					Group Saving Linked Insurance Schem	6,00,033.00	7,99,175.00	6,00,033.00	7,99,175.00
Telephone Charges					Security Deposit A/C. (Student)	54,45,000.00	52,54,125.00	54,45,000.00	52,54,125.00
Postage & Telegram Charges					Transcript Charges	2,07,821.00	1,45,075.00	2,07,821.00	1,45,075.00
Medical reimbursement					Environmental Audit	4,670.00	2,50,664.00	4,670.00	2,50,664.00
M&R D.G.SET					Pradhan Mantri Gramin Sadak Yojna	8,76,911.00	12,28,213.00	8,76,911.00	12,28,213.00
Educational Tour	39,933.00	124626.00	39,933.00	124626.00	Service Tax (Party)	2,20,771.00	29,486.00	2,20,771.00	29,486.00
Seminar Etc./Extension Lectures	3,120.00		3,120.00		Testing (Mechanical)	12,53,895.00	78,462.00	12,53,895.00	78,462.00
Bank Commission	5,000.00		5,000.00		Testing (Civil)	45,92,513.00	44,29,108.00	45,92,513.00	44,29,108.00
Book Bank Charges	5,144.00		5,144.00		Testing (Applied Mechanics)	4,73,000.00	3,07,098.00	4,73,000.00	3,07,098.00
Temp. Staff (Daily Rated-Cort. Lab.)					Testing (Electrical)	2,50,517.00	1,60,182.00	2,50,517.00	1,60,182.00
Misc. Contingencies					Counselling for admission for B.Tech 1st year (CSAB)				
contingencies (Urban planning)					Testing (Computer)				
Payment Of Arrears (Class 3)					Testing (Chemical)				
Hostel Rent	1,81,30,500.00	17247000.00	1,81,30,500.00	17247000.00	Testing (Applied Sci. & Hum.)	6,27,583.00	8,11,942.00	6,27,583.00	8,11,942.00
Staff Quarter Rent	1,950.00	1350.00	1,950.00	1350.00	Consultancy (Mechanical)	74,60,366.00	40,81,838.00	74,60,366.00	40,81,838.00
Rent From Lic/Staff Club/Seminar Hall & Other Institute					Consultancy (Civil)	37,515.00	15,600.00	37,515.00	15,600.00
Electricity Charges.	42,348.00	30000.00	42,348.00	30000.00	Consultancy (Chemical)	3,98,948.00	43,799.00	3,98,948.00	43,799.00
Ugc Travel Grant(Ced) college teacher	20,80,484.00	2857993.00	20,80,484.00	2857993.00	Consultancy (Electrical)	2,31,42,787.00	1,71,53,162.00	2,31,42,787.00	1,71,53,162.00
Furniture for Dept.					Consultancy (Applied Mechanics)	46,800.00	78,506.00	46,800.00	78,506.00
Svrit Examination Fees					Service Tax (Computer)	1,35,730.00	75,029.00	1,35,730.00	75,029.00
L.O.C. (Library Operating Cost)					Service Tax (Mechanical)	32,99,744.00	39,04,959.00	32,99,744.00	39,04,959.00
Migration Form & Certificate Fee	13,980.00	11060.00	13,980.00	11060.00	Service Tax (Civil)	35,32,043.18	37,42,283.00	35,32,043.18	37,42,283.00
Interest On Sb A/C Fd A/C Of Canara Bank.	16,86,729.00		16,86,729.00		Service Tax (Applied Mechanics)	1,50,562.00	2,01,037.00	1,50,562.00	2,01,037.00
Interest on FD Canara Bank receivable	28,99,785.00		28,99,785.00		Service Tax (Electrical)	6,700.00	12,390.00	6,700.00	12,390.00
Interest on FD Sbi Bank receivable	11,217.00		11,217.00		Service Tax (Computer)	290.00	7,416.00	290.00	7,416.00
Int. on FD Surat Engg. Ed. Res. Fund receivable	52,522.00		52,522.00		Service Tax (Applied Sci. & Hum.)		1,289.00		1,289.00
Int. on FD of Adhvaryu scholarship receivable	925.00		925.00		Service Tax (Environment)				
Int. On Conv. Merit Scho. Of Mr. Nishit Vijay Sampat receivable	4,627.00		4,627.00		Financial Asst. For 20th National Symposium Cny-05(Gujccost)H. B. Naik	14,397.00	64,023.00	14,397.00	64,023.00
Int. On Fund From Siddhantha Gupta Foundation. Receivable	38,408.00	1113989.00	38,408.00	1113989.00	Service Tax (Applied Mechanics)				
Interest On Fd Of Alumni Assso Fund		14303.00		14303.00	Service Tax (Computer)				
Int. On Sb A/C Fd Ac Of Sbi Project					(Deptt.) Laboratory Development Mechanical Engineering Department				

RECEIPTS	C.Y.		P.Y.		PAYMENTS	C.Y.		P.Y.	
	AMOUNT(RS)	AMOUNT(RS)	AMOUNT(RS)	AMOUNT(RS)		AMOUNT(RS)	AMOUNT(RS)	AMOUNT(RS)	AMOUNT(RS)
					Service Tax(Penalty/Interest)	15,308.00			56,978.00
					D.O.C. T & P	42,311.00			9,200.00
					Sales Of Admission Form(M.Tech.Re)				47,47,375.00
					Pension Payable	55,36,370.00			
					M & R Electric & Telephone Payable.				33,94,382.00
					Scholarship Transportation Engg. & Planning (M. Tech.)	56,40,266.00			1,20,500.00
					Tender Fees	25,000.00			915.00
					Transfer Fees	1,821.00			
					M & R Vehicles	11,511.00			50,303.00
					Tuition Fees Ph.D				50,000.00
					Tuition Fees P.G.	6,18,200.00			19,84,500.00
					Student Welfare	800.00			1,150.00
					Food Grain Advance (Staff)				35,000.00
					Interest on Corpus Fund A/c				8,57,584.00
					Construction Of 'E' Type Quarters(N)				11,52,787.00
					Contg.Exp.PhD Students(All Deptt.)	37,94,443.00			23,26,727.00
					Grant(Aicte)(Non-Plan)				3,568.00
					Visiting Lecturers(Environment)				1,49,419.00
					Air-Conditions For Lib.,Accounts.				5,65,239.00
					Renovation Of F.M./Hyd/C. Lab.				24,47,890.00
					Rectification of Existing Damage				1,78,244.00
					U.G.C. Travel Grant				3,24,304.00
					Deposit Of Guj. Gas Connec.(Staff)				4,000.00
					I.S.T.E.M. Proj. (A.P.Verma) (R)	3,063.00			5,22,907.00
					Conference On Recent Advances In Manufacturing-2010(19/21 July-10)	48,393.00			15,438.00
					Cpda Project Fund (Dr.H.B.Naik)	113.00			25,956.00
					Interest on SB A/c & FD of Corpus Fund A/c	142.00			
					Interest on staff development fund account	24,440.00			
					Medical fund	19,070.00			
					SVNT Electrical engineering society	23,515.00			
					CEV	1,860.00			
					CES	73,500.00			
					Alumni A/c No. 32062014924 (9/26)				
					c) Closing Balance :	1,82,118.00			5,09,590.00
					Cash				
					Bank Balance				
					State Bank of India	(12,00,75,860.20)			(24,99,10,470.00)
					Bank FD SBI	6,00,000.00			6,00,000.00
					EMD/SD FD (Party)	75,42,806.00			94,31,108.00
					Canara Bank	59,42,910.00			1,21,37,388.00
					SBI Project Account	(1,38,11,348.94)			61,39,298.00
					Alumni Account	12,92,862.00			52,969.00
					SBI Saving A/c	14,905.00			14,514.00
					Corpus Fund (Fixed Deposit)	19,89,36,178.00			5,00,00,000.00
					Corpus Fund	1,31,87,464.00			30,05,756.00
					Dist Project(Dr.Rakesh Kumar)(99/32)	4,122.00			4,35,218.00
					Staff Development Fund				15,13,315.00
					DIT Project (D.C.Jinwala)	15,73,300.00			3,08,283.00
					SBI Alumni Account				
					Alumni FD				
					DST Project (Dr. H.K.Ravel)	1,29,00,000.00			1,24,14,432.00
					DST Project (Dr. H.K.Ravel)	2,50,760.00			6,21,764.00
					DST Project (Dr. H.B.Naik)	2,52,548.00			3,73,061.00
					DST Project (Dr. H.B.Naik)				3,73,418.00
					DST Project (Dr. Vivekanand Mishra)(Mis)				1,57,576.00

**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	9,60,603.00	12,11,600.00
GPF receipt Class1	98,64,493.00	75,93,332.00
GPF receipt Class3	50,04,786.00	50,48,410.00
GPF receipt Class4	24,85,698.00	22,93,854.00
TOTAL	1,83,15,580.00	1,61,47,196.00

Schedule: B FDR encashed (prin. Amount)

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
S.B.I Bank	-	-
Canara Bank	4,50,00,000.00	10,30,00,000.00
TOTAL	4,50,00,000.00	10,30,00,000.00

Schedule: C Withdrawal during the year

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
CPF Officer Part Final	-	1,00,000.00
GPF Officer Part Final	15,00,000.00	11,20,000.00
Final Payment CPFOfficer	-	99,64,947.00
Final Payment GPFOfficer	40,56,247.00	61,17,817.00
Loan/Advance Class 1 CPF	-	-
Loan/Advance Class 1 GPF	9,60,000.00	-
Part Final Class 3	42,78,000.00	24,80,000.00
Part Final Class 4	14,33,000.00	18,30,000.00
Loan/Advance Class 3	1,10,000.00	1,95,000.00
Loan/Advance Class 4	60,000.00	94,000.00
Final Payment on Retirement Class 3	33,52,199.00	24,81,463.00
Final Payment on Retirement Class 4	2,16,361.00	2,98,624.00
TOTAL	1,59,65,807.00	2,46,81,851.00

Schedule: D Interest

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
Interest on S.B.	4,05,991.00	3,01,945.00
Interest on Canara Bank FD	1,36,57,690.00	1,37,90,552.00
Interest on S.B.I FD	-	-
TOTAL	1,40,63,681.00	1,40,92,497.00

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

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
Class 1 CPF	19,77,036.00	22,39,866.00
Class 1 GPF	82,29,462.00	72,54,648.00
Class 3 GPF	23,43,116.00	22,54,535.00
Class 4 GPF	5,02,549.00	4,43,864.00
TOTAL	1,30,52,163.00	1,21,92,913.00

Schedule: F Interest transferred to HGS Arrears a/c

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
Class 3	6,186.00	8,657.00
Class 4	1,361.00	1,393.00
TOTAL	7,547.00	10,050.00

Schedule: G Withdrawal during the year

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
HGS Final Payment Class 3	50,926.00	42,854.00
HGS Final Payment Class 4	1,965.00	5,576.00
TOTAL	52,891.00	48,430.00

Schedule: H Interest receivable on F.D.R

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
Canara Bank	31,04,048.00	31,34,923.00
State Bank of India	-	-
TOTAL	31,04,048.00	31,34,923.00

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
NEW PENSION SCHEME ACCOUNT
BALANCE SHEET AS AT 31 ST MARCH, 2016 (2015-2016)

Sr no	Fund & Liabilities	Sch	Current year		Previous year		Sr no	Assets & Property	Sch	Current year		Previous year
			2015-16	2015-16	2014-15	2014-15				2015-16	2014-15	
			Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)				Amount (Rs.)	Amount (Rs.)	
	Opening balance		9,82,69,616.00		7,46,81,679.00			S.B.I.(F.D.R)			9,00,00,000.00	
	Interest distributed to subscribers for the year	A	93,47,166.00		71,66,305.00			Canara Bank (F.D.R)		12,00,00,000.00		
	ADD: Receipts							Interest Receivable on F.D.R. With Canara Bank	E	13,97,439.00	12,34,876.00	
	Subscription during the year from own contribution and voluntary Contribution received from the Institution during the year	B	87,65,938.00		82,15,816.00			T.D.S		43,259.00	43,259.00	
			86,70,938.00		82,05,816.00			S.B.I S.B A/c		18,13,926.75	59,66,453.00	
	LESS: Transfer/Paid to Subscribers				9,82,69,616.00							
	LESS: Bank Charges		57.25	12,50,53,600.75		9,82,69,616.00						
	New Pension Payable (B J Savani)			9,526.00								
	INTEREST A/Cs.											
	Opening Balance		(10,25,028.00)		(10,65,610.00)							
	ADD: Interest	C	85,63,692.00		72,06,887.00							
			75,38,664.00		61,41,277.00							
	LESS: Interest transferred to Subscribers A/c.	D	93,47,166.00	(18,09,502.00)	71,66,305.00	(10,25,028.00)						
				12,32,54,624.75		9,72,44,568.00				12,32,54,624.75	9,72,44,568.00	

[Signature]
Registrar.

[Signature]
Director.

Dy. Registrar (A/c's.) *[Signature]*

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-7
NEW PENSION SCHEME ACCOUNT

SCHEDULE FORMING PARTS OF ACCOUNTS

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

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
Own Contribution & Voluntary	46,77,695.00	35,84,725.00
Institution Contribution	46,69,571.00	35,81,580.00
TOTAL	93,47,166.00	71,66,305.00

Schedule: C Interest

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
Interest on F.D.R with Canara Bank A/c	82,85,497.00	69,91,173.00
Interest on F.D.R with S.B.I A/c	-	-
Interest on S.B.A/c.	2,78,195.00	2,15,714.00
TOTAL	85,63,692.00	72,06,887.00

Schedule: E Interest Receivable on F.D.R

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
Canara Bank	13,97,439.00	12,34,876.00
S.B.I.	-	-
TOTAL	13,97,439.00	12,34,876.00

Schedule: B Subscription during the year from

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
Subscription Receipt during own Contribution	86,70,938.00	82,05,816.00
Voluntary receipt	95,000.00	10,000.00
TOTAL	87,65,938.00	82,15,816.00

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT.

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED ON 31.03.2016

SCHEDULE: 24 SIGNIFICANT ACCOUNTING POLICIES

1. ACCOUNTING CONVENTION

The financial statements are prepared on mercantile system and all the income & expenditure are recorded in the books 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 not audited by us.

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 realizable. 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: 25 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.

- Staff Provident Fund- Rs.148,62,963/-

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. Bank accounts i.e. State Bank of India Account no. 10023050019, Online Fees Account No. 33118355913, and Project Account No. 10023051705 does not tally with the bank statements and they should be reconciled at the earliest.
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 register of EMD and Security Deposit (Party) is not maintained properly. We suggest the Institute to write reference (Payment Voucher) numbers in the register. So the entries in the register are easily traceable. Many entries in the register are missing in the ledger.

Earnest money deposit (EMD) and Security deposit (Party) ledgers do not tally with the register. The Institute is advised to reconcile them at the earliest.
13. 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.
14. Building, Furniture, Fixtures, Plant, Machineries & Other assets are not insured under General Insurance. We recommend the Institute to obtain insurance cover for all assets against all risks.

15. The institute does not maintain stationery stock register for stationery items. The Institute is advised to maintain the same at the earliest.
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. There may arise service tax liability on rental income.
18. During the year, Rs.16,961,792 have been transferred from Secured loans to Grant A/c by the Institute on 01/10/2015 as per Letter no. OAD /Edu /L&M /Loan. / Con-In-Grants/95-96/1187 dtd.24/01/1996 for pay and accounts office dept. Of Edn., MHRD, New Delhi and Institute's reply Letter no. A/c/Audit/2473 dtd. 22/09/2009 .
19. There is short recovery of Rs. 1,728 of electricity bills paid by the Institute on behalf of the Hostel. The Institute is advised to collect the same at the earliest.
20. Cenvat Credit has not been taken by the Institute while discharging service tax liability.
21. There is huge amount of unreconciled difference between Bank Book and Bank Statements in case of all bank accounts of the Institute. We strongly suggest to reconcile the difference at the earliest. In absence of exact figure of difference, we have not been able to quantify the difference. Such difference may affect true and fair view of financial statements produced before us for audit.

22. Institute has paid service tax on receipt basis instead of accrual basis.

23. Service Tax Accounts (i.e. 5/121, 5/122, 5/123, 5/124, 5/125, 5/127, 5/128, 5/130) do not tally with challans of Service tax. Institute is advised to reconcile them at the earliest.

24. During the financial year 14-15, amount of Rs.148,62,963/- recovered by the Assistant Provident Fund Commissioner, Surat in exercise of the powers conferred upon him under section 8F of the Employees Provident Fund and Miscellaneous Provisions Act, 1952. The said disputed amount is accounted under Loans and Advances in the books of accounts of the Institute.

25. Scholarship register is not maintained properly by the Institute. It requires reference numbers to tally with vouchers.

26. Institute is advised to reconcile the below mentioned Scholarship and Contingency A/c:

- i) Contingencies Expenses(Environment) A/c
- ii) Contingencies Expenses(Structure) A/c
- iii) Contingencies (Mech. General) A/c
- iv) Contingencies Exp. M.tech (Chemical Engg.) A/c
- v) Contingencies Exp. M.tech (IND. Electronic) A/c
- vi) Contingencies Exp. M.tech (Water Resource Engg.) A/c
- vii) Contingencies Expenses M.tech (Communication System)A/c
- viii) Contingency M.Tech (Computer Engg.)A/c
- ix) Contingency to M.Tech(Thermal System design) A/c

- x) Contingency to M.Tech (CAD/CAM)A/c
- xi) Contingency to M.Tech (VLSI & Embeded System)A/c
- xii) Scholarship M.Tech (water resources Engg.)
- xiii) Scholarship(Structure)A/c
- xiv) Scholarship (turbo)A/c
- xv) Contingency to M.tech (MFG) A/c
- xvi) Scholarship (environment) A/c

27. Fees collected from students by the Institute do not tally with books of accounts. We strongly suggest to reconcile the difference at the earliest. In absence of exact figure of difference, we have not been able to quantify the difference. Such difference may affect true and fair view of financial statements produced before us for audit.

28. Below mentioned Temporary Advance is not cleared by the employees of the Institute. The Institute is advised to take necessary steps to clear the same at the earliest.

Sr. No.	Date of Advance	Name of the Employee	Account Code	Amount of Advance (Rs.)
1	23-06-2015	R M Tailor	7/7	2,00,000
2	15-07-2015	G M Makhwana	7/7	10,000
3	13-08-2014	Dr. Sheetal P Kuria	7/9	75,000
4	26-08-2014	Suresh Kumar Kailasa	7/10	93,331
5	08-10-2014	Jigisha K Parikh	7/10	86,915
6	14-03-2016	Dr. Varsha A Shah	7/12	25,000
7	07-01-2016	Dr. H B Mehta	7/16	45,000
8	27-04-2015	Dr. R D Shah	7/27	2,67,225

Sr. No.	Date of Advance	Name of the Employee	Account Code	Amount of Advance (Rs.)
9	22-01-2016	Dr. B Z Dholakiya	7/27	68,500
10	03-02-2016	N J Mistry	7/27	26,640
11	12-02-2016	Dr. B Z Dholakiya	7/27	20,000
12	19-02-2016	Dr. Shilpi Gupta	7/27	44,500
13	11-03-2016	Dr. Aanandita	7/27	13,500
14	11-03-2016	Dr. Aanandita	7/27	5,000
15	11-03-2016	Dr. Aanandita	7/27	3,000
16	07-03-2016	N K Dutta	7/28	36,000
17	07-03-2016	N K Dutta	7/28	49,500
18	05-10-2015	Shailendra Kumar	7/36	1,00,000
19	05-10-2015	Shailendra Kumar	7/36	86,000
20	02-01-2016	R A Christian	7/36	10,000
21	03-03-2016	S. Kumar	7/36	18,000

29. During the year, the Institute has received fees from various students as per details given to us, in foreign currency which is not accounted in books of accounts. We strongly suggest to reconcile the difference of \$1,43,700 at the earliest. Such difference may affect true and fair view of financial statements produced before us for audit.

Sr. No.	Date	D.D.No.
1	04/07/2015	201247
2	18/06/2015	106460
3	04/07/2015	285595
4	04/07/2015	285594
5	06/07/2015	04980000462
6	29/06/2015	04900003726
7	01/07/2015	900165
8	03/07/2015	00103071500344
9	08/07/2015	903932

Sr. No.	Date	D.D.No.
10	01/07/2015	255195
11	11/07/2015	285616
12	29/06/2015	04900003725
13	06/07/2015	0490003732
14	11/07/2015	0490003740
15	23/06/2015	04980000444
16	14/07/2015	04900003747
17	20/06/2015	106464
18	07/07/2015	04970000950
19	12/07/2015	04900003744
20	11/07/2015	118338
21	30/06/2015	04900003729
22	30/06/2015	04900003728
23	11/07/2015	04970000952
24	04/07/2015	04980000456
25	22/09/2015	285676
26	31/12/2015	905212
27	23/12/2015	00123121500286
28	01/01/2016	201278
29	23/12/2015	901835
30	31/12/2015	30071365
31	17/12/2015	0255315
32	29/12/2015	902289
33	19/12/2015	900240
34	26/12/2015	00126121500148

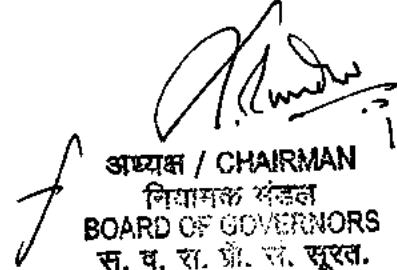
30. We recommend the institute to pass entries of fees received in advance from the students for the months of April & May of every year.

31. At the year end, balance of Rs. 1,813,926.75 is in State Bank of India Saving Bank A/c of New Pension Scheme. It is not advisable to maintain huge amount in saving account of new pension scheme. Institute has to take necessary step to maintain minimum balance in this account.
32. Corresponding figures for the previous year have been regrouped /rearranged, wherever necessary to suit the current year's figures.
33. Schedule 1 to 25 are annexed to and form an integral part of the Balance Sheet as at 31/03/2016 and the Income and Expenditure Account for the year ended on that date


DY.REGISTRAR (A/CS.)


REGISTRAR


DIRECTOR


अध्यक्ष / CHAIRMAN
नियामक संसद
BOARD OF GOVERNORS
स. व. रा. प्रौ. रा. सुरत.
SVNIT, SURAT
17/11/17