

Sardar Vallabhbhai Patel

ANNUAL ACCOUNT 2014 - 2015



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 : ICHCHANATH, SURAT.

ACCOUNTING YEAR ENDING ON
31/03/2015



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

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

No. CA(E) SAR/SVNIT/SURAT/2014-15/10.03/150

25/5/2016

To
The Secretary to Government of India,
Ministry of Human Resource Development Department,
Department of Secondary and Higher Education,
Room No. 529 Shastri Bhavan, 'C' Wing,
New Delhi- 110001.

Subject : SAR on the accounts of the Sardar Vallabhbhai National Institute of
Technology, Surat for the Year 2014-15.

Sir,

The Annual account of the Sardar Vallabhbhai National Institute of Technology,
Surat for the year 2014-15 were audited between 14/10/15 and 30/07/15 under section
20(1) of the Comptroller & Auditor General of India's (DPC) Act, 1971.

The following documents are sent herewith:

- 1) Separate Audit Report and Annexure-A for the year 2014-15.
- 2) Certified copy of Annual Accounts of SVNIT, Surat for the year 2014-15

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.

S.V.N.I.T. SURAT-395007

Inward No. 24...Dt. 2/5/16

Sign... Deptt/Secy ...A.I.C.S

Yours faithfully

Sd/-

Dy. Director/ITRA&CA (E)

Encl: as above

Copy to

- 1) The Director, Sardar Vallabhbhai National Institute of Technology, Ichichhanath, Surat -395007.

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

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


25/5/16
Dy. Director /TRA&CA(E)

Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Sardar Vallabhbhai National Institute of Technology, Surat for the year ended 31 March 2015.

We have audited the attached Balance Sheet of Sardar Vallabhbhai National Institute of Technology, Surat (Institute) as at 31 March 2015 and the Income and Expenditure Account/Receipts and Payment Account for the year ended on the date under Section 19(2) of the Comptroller & Auditor General's (Duties, Power and Condition of Services) Act, 1971 read with section 22(2) of the National Institutes of Technology Act, 2007. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Proprietary and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection reports / CAG's Audit Reports separately.
3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
4. Based on our audit, we report that:
 - (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;

- (ii) The Balance Sheet, Income and Expenditure Account have not been drawn up in the format approved by the Ministry of Human Resource Development.
- (iii) In our opinion, proper books of accounts and other relevant records have been maintained by the Sardar Vallabhbhai National Institute of Technology, Surat as required under Section 22(1) of NIT Act, 2007 so far as it appears from our examination of such books.
- (iv) We further report that

A) Balance Sheet

1.1 Liabilities

1.1.1 Secured Loans and Borrowings (Schedule 4): Rs.1,69,61,792/-

The above balance represents borrowing from the Central Government for construction of staff quarters and interest thereon. The amount of loan was converted as grants- in- aid by the Ministry of Human Resources Development but the same was not taken into account. This has resulted into overstatement of Secured Loans and Borrowings and understatement of Grants- in- Aid to that extent.

2.1 Asset

2.1.1 Fixed Assets (Schedule 8): Rs.4,92,74,78,475/-

The above balance includes an amount of Rs.12,93,34,863/- paid for work awarded to NBCC for construction of type V quarters and construction of library building, which are not completed and not put in use as on 31.03.2015.

This has resulted in overstatement of Fixed Assets and understatement of Capital-Work in-Progress by Rs.12,93,34,863/-

2.1.2 Cash and Bank Balances (Schedule 11): Rs. (-) 14,35,86,841/-

The difference of Rs 17.09 lakh between the figures of Cash Book and Bank Statement has not been reconciled in respect of SBI Current A/C Number 1002350019. In the absence of which audit was unable to verify the authenticity of this amount.

B) Income and Expenditure Account

3.1 Income

3.1.1 Income from Investments (Schedule-15): Rs.1,84,28,688/-

The above balance represents the rents received from investment made from Earmarked Fund. As per Uniform Format of Accounting prescribed by the Government of India, income earned on investment made from Earmarked/Endowment funds is required to be transferred to Earmarked/Endowment Funds. The Institute has received rents Rs.1,84,28,688/- on investments from Earmarked Funds. However, the same has not been transferred to Earmarked/Endowment funds (Schedule 3). This has resulted in overstatement of Income from Investment and understatement of Earmarked/Endowment funds by Rs.1,84,28,688/-.

3.1.2 Miscellaneous Income (Schedule 18): Rs.2,99,95,790/-

The above balance includes interest income of Rs.2,33,44,356/- earned on various Fixed Deposits and Saving Bank Accounts which should have been taken to separate account of Interest Earned. This has resulted in understatement of 'Interest Earned' (Schedule 17) by Rs.2,33,44,356/- and overstatement of other income to the same extent.

3.1.3 Miscellaneous Income (Schedule 18): Rs.2,99,95,790/-

The above balance includes debit amount of Rs.21.04 lakh on various heads such as fees, sale of admission forms, and interest on Fixed Deposits etc. for which proper justification was not furnished to Audit.

3.1.4 Income from Sales/Services (Schedule 12): Rs.4,29,72,360/-

The above balance represent the P.G. course receipt, Other fees and PHD receipt which were in nature of fees and subscriptions and should have been taken to separate account of Fees and Subscriptions. This has resulted in overstatement of 'Income from Sales/Services' (Schedule 12) by Rs.4,29,72,360/- and understatement of 'Fees/Subscriptions' (Schedule 14) to the same extent.

3.1.5 Other Income (Schedule 18): Rs.3,00,00,073/-

Capital/Corpus Fund – Rs (125.19) crore

The above head was understated by Rs, 639.91 crore due to transfer of equivalent amount of fixed assets created out of Government grant with consequent overstatement of Earmarked Fund by the same amount.

3.1.6 Fees/Subscriptions (Schedule 14): Rs.12,73,92,872/-

The above mentioned amount is exclusive of Rs.2,99,78,530/- which was pre received income for tuition fees collected from students for the period from April 2014 to June 2014 in advance (in January 2014) during the year 2013-14 and the same had been shown under the head of fees/subscriptions in the account of 2013-14. The amount of Rs.2,99,78,530 should be shown under fees/subscriptions for the current year account. This has resulted in overstatement of previous year income by Rs.2,99,78,530 and understatement of current year income to the same extent. Similarly, during the year 2014-15 fees were collected for the period from April 2015 to June 2015 in advance (in January 2015) but details of the same were not produced to Audit.

C) General

4.1 Depreciation for the year (schedule 8): Rs.29,05,44,079/-

The Institute as per significant accounting policy number 6 of the Schedule of Significant Accounting Policies stated that depreciation has been provided on written down value on fixed assets. The accounting policy is incomplete as it did not mention the basis of rate of depreciation to be charged on the fixed assets.

4.2 Non adherence of accounting policy

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

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

Ministry of Human Resource Development (MHRD) had prescribed new format of accounts for all the Educational Institutions from the year 2014-15 onwards. The Institute failed to adhere to the requirements prescribed by the MHRD and has not prepared its financial statements in revised formats in 2014-15.

D) Grant in aid

5.1 The balance of the grant in aid as on 01.04.2014 was (-) Rs.32.34 crore and the grant-in-aid received during the year 2014-15 was Rs.117.27 crore. Thus, grant-in-aid of Rs.84.93 crore was available for utilization during 2014-15. The Institute had incurred an amount of Rs.163.02 crore during 2014-15 under grant in aid account resulting in excess expenditure of Rs.78.09 crore (by utilizing their own fund) over the grant in aid available for utilization.

6. Effects of comments on accounts

The net impact of comments given in paras is that as on 31st March 2015, Liabilities were understated by ₹ 1.84 crore and Excess of Expenditure over Income is overstated by ₹ 1.84 crore.

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 to this Audit Report gives 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 2015 and
- b) In so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.

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

Place: Ahmedabad



Date:

Principal Director of Audit (Central)

Annexure- A to Audit Report

1. Adequacy of Internal Control System:

Internal audit of the Institute is carried out by Chartered Accountant appointed on contract basis.

2. Adequacy of Internal Control System:

- 1) The Institute has taken the balance as per Accounts at Rs. (-) 16,10,40,436 for Bank Reconciliation (though the balance as per books was Rs (-) 24,99,10,470) and considered Rs. 24,42,33,105 being 405 cheques yet to be credited and Rs. 3,18,72,689 being 222 cheques to be debited and arrived at Balance as per Bank Statement at Rs. (-) 5,13,19,980 though the Balance confirmed by Bank was as on 31 March 2015 was Rs. 3,92,59,539 credit. The reconciliation done was not proper and this has been continuously commented during the audit of 2012-13 and 2013-14.

However, the Institute did not take any remedial action to wipe out the difference noticed during bank reconciliation.

- 2) The internal control system is not adequate and commensurate with the size and nature of the Institute. There is no officer for financial matters since 2009-10. The inadequacy is more pronounced in the view of the fact that reconciliation done was not proper and has been continuously commented and no remedial action has been taken by the Institute to wipe out the difference. There were misclassification / in-correct treatment of expenditure viz. classification to fixed assets instead of work-in-progress, interest income to investment instead of earmarked funds, negative balance in miscellaneous income, incorrect calculation of depreciation etc.

3. **System of Physical verification of inventory:**

Physical verification of inventory was not carried out at all.

4. **Regularity in payment of statutory dues:**

The Institute is regular in depositing the statutory dues.

R. Nair
25/5/16
Audit Officer CA(E)

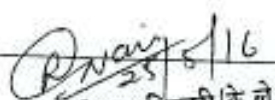
SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007.

BALANCE SHEET AS AT 31ST MARCH, 2015

(Amount Rs.)

CORPUS / CAPITAL FUND AND LIABILITIES	Schedule	Current Year	Previous Year
CORPUS / CAPITAL FUND.	1	(1,251,919,751)	(898,976,487)
RESERVES AND SURPLUS.	2	0	0
EARMARKED / ENDOWMENT FUNDS.	3	6,686,491,721	6,078,551,290
SECURED LOANS AND BORROWINGS.	4	16,961,792	16,961,792
UNSECURED LOANS AND BORROWINGS.	5	199,520,906	159,844,798
DEFERRED CREDIT LIABILITIES.	6	252,202,359	223,064,723
CURRENT LIABILITIES AND PROVISIONS.	7	66,627,539	42,117,264
TOTAL.		5,969,884,566	5,621,563,380
ASSETS :			
FIXED ASSETS.	8	4,927,478,475	4,170,171,691
INVESTMENTS - FROM EARMARKED / ENDOWMENT FUNDS	9	591,768,800	558,947,257
INVESTMENTS - OTHERS.	10	603,587	603,587
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	450,033,704	891,840,845
MISCELLANEOUS EXPENDITURE (To the extent not written off or adjusted)			0
TOTAL.		5,969,884,566	5,621,563,380
SIGNIFICANT ACCOUNTING POLICIES	24	Attached.	Attached.
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS.	25	Attached.	Attached.

Dy. Registrar (A/c.)


 व. लेखा परीक्षा अधिकारी/के.ले.प. (खय)
 Sr. Audit Officer/C. A. (Expenditure)
 कार्यालय प्रधान निदेशक लेखापरीक्षा (केन्द्रीय)
 लेखा परीक्षा भवन, नवरंगपुरा, अहमदाबाद-380 009
 Office of the Principal Director of Audit (Central)
 Audit: Bhawan, Navrangpur - 380 009

Registrar


 CHAIRPERSON
 BOARD OF GOVERNORS
 S. V. NATIONAL INSTITUTE
 OF TECHNOLOGY, SURAT.

Director.

**SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007,
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD / YEAR ENDED ON 31ST MARCH, 2015.**

(Amount Rs.)			
	Schedule	Current Year	Previous Year
INCOME			
Income from Sales / Services.	12	42,972,360	52,224,779
Grants / Subsidies	13	429,952,000	450,000,005
Fees / Subscriptions.	14	127,392,872	121,348,240
- Income from Investments (Income on Invest from earmarked / endow, Funds transferred to Funds).	15	18,428,688	16,863,290
Income from Royalty, Publications etc.	16	-	-
Interest Earned.	17	4,140	16,081
Other Income.	18	30,000,073	12,234,482
Increase / (Decrease) in stock of Finished goods and work-in-progress.	19	-	-
Total (A)		648,750,133	652,686,877
EXPENDITURE :			
Establishment Expenses.	20	427,824,284	386,481,326
Other Administrative Expenses.	21	215,796,815	189,895,132
Expenditure on Grants, Subsidies etc.	22	81,147,031	67,361,000
Interest.	23	-	-
Loss of Property / Equipments / Library Books / Furniture on account of Flood		-	-
Depreciation for the year (As per Schedule 'B').		290,544,079	248,318,860
Total (B)		1,015,312,209	892,056,338
Balance being excess of Income over Expenditure (A-B).		(366,562,076)	(239,369,461)
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

Saty 25-7-15
Dy. Registrar (A/c.)

Ravi 25/5/2016
व. लेखा परीक्षा अधिकारी/के.ले.प. (सयव)
Office of the Principal Director of Audit
Registrar

[Signature]
CHAIRPERSON
BOARD OF GOVERNORS
S. V. NATIONAL INSTITUTE
OF TECHNOLOGY, SURAT.

[Signature]
Director.

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015.

	Current Year		Previous Year	
(Amount Rs.)				
SCHEDULE-1 - CORPUS / CAPITAL FUND :				
Balance as at the beginning of the year.		192,022,153		156,432,741
Add : Contributions towards Corpus / Capital Fund.				
Bank Interest.	0			
Interest on Corpus Fund	0			
College Development Fund.	0		0	
Institutes Corpus Fund (U.G) (5/148)	5099652		6436718	
Institutes Corpus Fund (P.G) (5/149)	4089000		3484000	
Institutes Corpus Fund (M.S.C) (5/163)	944000		504000	
Training Programme.	0		0	
Admission Fee (UG) 1/188	611850		727860	
Admission Fee (PG) 1/189	507120		438000	
Admission Fee (MSC) 1/323	118000		67000	
Sport Admission Fees 1/214	0		0	
SVNIT Alumni Asso.Fund 5/46	3872699	15,242,321	23931834	35,589,412
Add/(Deduct) : Balance of Income and Expenditure Account (As per shown Below).		(1,459,184,225)		(1,090,998,640)
BALANCE AS AT THE YEAR-END.		(1,251,919,751)		(898,976,487)

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

	Amount in Rs.)					
	Current Year			Previous Year		
	Opening Balance	Addition/ (Deduction)	Closing Balance	Opening Balance	Addition/ (Deduction)	Closing Balance
Students A/c	26,218,277	(1,623,539)	24,594,738	25,813,946	404,331	26,218,277
College A/c. (P.D.D.C. & UG/PG A/c.)	(1,117,216,917)	(366,562,076)	(1,483,778,993)	(877,847,456)	(239,369,461)	(1,117,216,917)
	(1,090,998,640)	(368,185,585)	(1,459,184,225)	(852,033,510)	(238,965,130)	(1,090,998,640)

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

[Signature]
Registrar

[Signature]
Director.

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015.

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

[Signature]
25.7.15
Dy. Registrar (A/c.)

[Signature]
Registrar

[Signature]
Director.

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015.

(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>					6,078,551,290	5,166,006,701
b) <u>Additions to the Funds :</u>						
i) Donations / grants. (Details as per Annexure.)					607,940,431	910126177
ii) Income from Investments made on account of funds.					-	2,418,412
iii) Other additions (Specify nature).					-	-
Total (a + b)					6,686,491,721	6,078,551,290
c) <u>Utilisation/Expenditure towards objectives of funds.</u>						
i) <u>Capital Expenditure :</u>						
- Fixed Assets (Plan) (Gross Block). (Schedule '8')					6,399,070,289	5,351,219,427
- Others (Plan & Non-Plan) (Gross Block) (Schedule '9')					591,768,800	558,947,257
Total					6,990,839,089	5,910,166,684
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)					6,990,839,089	5,910,166,684
Net Balance as at the year end (a + b - c)					(304,347,368)	168,384,606

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.


25.4.15
Dy. Registrar (A/cs.)


Registrar


Director.

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

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2015.

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	4804901299	580000000	0	0	5384901299
Total of Plan Grant (O.B.C.)	1004600000	0	0	0	1004600000
Central Govt. Grant for Students & Staff Aminities.	2690000	0	0	0	2690000
Central Grant for Vehicles.	281030	0	0	0	281030
Central Govt. Grant for B. E. (Production Engineering).	500000	0	0	0	500000
Central Govt. Grant for Computer.	1585825	0	0	0	1585825
Furnishing of Guest House.	178000	0	0	0	178000
P. G. Turbo Machines (Non Recurring).	1319500	0	0	0	1319500
Computer Engg. B. E. Course (ECED).	800000	0	0	0	800000
Grant from Central Govt. Cooking gas facility for boys and Girls Hostels.	1300000	0	0	0	1300000
1 P. C. for Account Section & Renovation.	200000	0	0	0	200000
Aminities in Boys & Girls Hostels.	250000	0	0	0	250000
Additional D. G. Set.	1000000	0	0	0	1000000
Energy Tech. Energy Sc. Sources & Energy.	1000000	0	0	0	1000000

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

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2015.

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

**NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF
TECHNOLOGY, SURAT-395007.,
SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2015.**

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

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

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SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2015.

Grant PG Gate Scholarship for Students.	65784195	0	0	0	65784195
Grant PG Gate Scholarship For Contingency & Library.	35000	0	0	0	35000
Design, Devpt. & Experiment Investi. on Annu. type Comba (S.A. Channiwala) NR.	1609765	0	0	0	1609765
Design, Devpt., & Experiment Invest. on Annl Type Combas (S. A. Channiwala) R.	600000	0	0	0	600000
Infor. Sec. Edu. & Awarness Prog. (Deptt. of Information & Tech. MCIT) D. R. Patel.(3/130)	4408627	0	0	0	4408627
SPE. Manpower Devpt. Prog. in Vlsi Design & Related Soft (SMDP-II) (MCI) NYD.(3/131)	4643261	0	0	0	4643261
Gujcost Seismic Resistant steel Beam to column Joint (Dr.G.R.Veshmawala) (3/133)	212824	233095	0	0	445919
Gujcost Syntehsis of novel Pyrimidine trione based (Dr.B.Z.Dholakaia) (3/134)	126218	86776	0	0	212994
Gujcost Analysis, Design, Exprimental Investigation (S.A.Channiwala) (3/135)	267646	257364	0	0	525010
Gujcost Workshop for two days use of Fly Ash (Dr. Rakesh Kumar) (3/136)	35000	0	0	0	35000
Gujcost Investigation Anti Repaly Algorithms for link Layer (Dr.D.C.Jinwala) (3/137)	122000	123371	0	0	245371
Gujcost Project Stacked-Bed-Teactor Configuration Dr. P.A. Parikh (3/138)	0	203744	0	0	203744
Gujcost Project Study of Effect of Tooling on Formability Dr. H.K. Raval (1/139)	0	500000	0	0	500000
Gujcost Project Flame Propagation & Stabilization Dr. S.A. Channiwala (3/140)	0	850000	0	0	850000
Gujcost Project Towards Higher Generation Biofuels Dr.P.V. Bhale (3/141)	0	200000	0	0	200000
Mod. & Upgra. of Comp. Facilities on Jr. Comp. Programming Lab.(Rupa Meht). (4/122)	847456	0	0	0	847456
Gujcost Grant for Org. Paper Presentation Competition (A.J.Shah) (AMD). (4/123)	50000	0	0	0	50000
DST Proj. "Mono.Suppo. Zeolite Catalyzed Aromatic Alky." (Dr. P. A.Parikh). (4/124)	528000	0	0	0	528000

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R&D Proj. "Rem. and Recovery of Heavy Metals from Wast Water by Biosorpti. (4/125)	100000	0	0	0	100000
NCP Schm. for the F.Y. 2005-06 for Preparation of DPR (Dr. P. A. Parikh). (4/126)	40000	0	0	0	40000
State Government Grant for Land & Development.	2604356	0	0	0	2604356
State Government Grant for Compound Wall.	5400000	0	0	0	5400000
Grant from Director of Social Welfare.	5700	0	0	0	5700
Central Government Grant for Center Excellance.	40000000	0	0	0	40000000
Receipt received on behalf of S.G.Uni. For P. G. Course.	2053	0	0	0	2053
Research Fund (Surat Engg. Edu. Research Society.	145000	0	0	0	145000
Urban Flood Case Study Project. (4/127)	50000	0	0	0	50000
Rediction of Machine Setting Parameters and Roller (H. K. Raval). (4/128)	2751682	0	0	0	2751682
Development of Fuzzy Multiple Altribute Decession of Support (C.S.I.R.) (V. Rao.). (4/129)	691904	0	0	0	691904
Energy Recovery from Waste Plastics (P. A. Parikh). (4/130)	219490	0	0	0	219490
Professional Certificate Courses under E.D. Cell.	136200	0	0	0	136200
Research Project a study on behavior of drug release kinetic (Mrs. Jigisha Parikh).	27000	0	0	0	27000
Study of Speed-Flow Characteristic and Flow Behaviour (G.J.Joshi).(4/133)	2022493	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

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Advancment in Wireless Tech. and its Application (Dr. Suparva 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 enterpreneurial and Managerial development of SNES (Dr. D V Bhatt) (4/148)	2221755	6914	0	0	2228669
Modelling & Analysis of a series hybrid Drive Train (Dr. S A C)	496528	0	0	0	496528
Fabrication of hybrid drive vehicle and testing	699000	0	0	0	699000
Devpt. Of a model to predict the concentration of a Radio (Dr.R A Christian) (4/141)	1797946	0	0	0	1797946
Proposal for information security awarness workshop	66000	0	0	0	66000
Devpt. Of tech-4 Co-compositting of elafy vegetable (Dr K D Vijay)	707150	0	0	0	707150
Erison of Non-uniform unimodel & bidmodel sediments (Dr. P L Patel) (4/144)	2964652	0	0	0	2964652
Design & implinmentation of security & wireless Sensor (D C Jinwala) (4/145)	734312	0	0	0	734312
Design synthesis and Molecular Modelling studies (Dr S K Sahoo) (4/146)	1031903	0	0	0	1031903
Synthesis of Alumina supporting ruthenium Nanocatalyst (Dr M Chakraborty)	501803	0	0	0	501803
Staff Development Fund (Tr. From SVNIT TEQUIP A/c.)	1299796	0	0	0	1299796
Thermodynami Acoustic and Viscometri of Imodazo (Dr. S. P. Ijardar).	1087528	0	0	0	1087528
Devpt. & Cheracterization of Polymer blend Nenocomposite (Dr. M. Mukhopadhyay).(4/150)	1513417	0	0	0	1513417
DST Proj. on Evaluation on Candel Pritars (M. Mukhopadhyay).(4/151)	632287	0	0	0	632287

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SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2015.

Dev. Of and Upward Swirrl can type gas (Dr. Banerjee).(4/152)	2084000	0	0	0	2084000
Stochastic Hygro Buckling Response of Piezo Electric (Dr. Achchhelal).	391037	0	0		391037
Urban Storm Water Management Model and Transportasting Planning (B.K. Samtani) (4/154)	534052	0	0	0	534052
Ionic Liquids as the property Modulators for the gemini (Dr. N. A. I. Malek).(4/155)	950538	0	0	0	950538
Process Parameters optimization of sub-merged ARC Welding. (IDr. R. V. Rao).(4/156)	430789	0	0	0	430789
Some Study on Recycle Agreegate. (Dr. C. D. Modhera).(4/157)	209429	0	0	0	209429
Development of Anti Reflection Cotting (Dr. Vipul Kheraj). (4/158)	1845095	240833	0	0	2085928
DST Project on Design Synthesis & Characterization of Functionalize (Dr. K. Sureshkumar). (4/159)	1323281	303161	0	0	1626442
Dev. Of Design support mode for Enviromentory Conscious. (Dr. R. V. Rao).(4/160)	227793	0	0	0	227793
EST of Bio Informatic Infrastructure (Dr. Neeru Adalkha) (4/161)	3198934	12570	0	0	3211504
Synthesis of Alumina Supported (M Chakraborty) (4/162)	2513723	0	0	0	2513723
DRDO Peoject on Fabrication and Characterisation of Porous Silicon. (4/163)	2951599	20505	0	0	2972104
DST Proj. on Investigation metal removed in Electro (K. P. Desai). (4/164)	1586511	58200	0	0	1644711
CSIR Project on Computational Model (Dr. Neeru Adalkha).(4/165)	456520	0	0	0	456520
DIT Project on Secured Data Aggregation (Dr. D. C. Jinwala).(4/166)	4110645	983950	0		5094595
Misc. receipt (Project) (4/168)	104926	0	0		104926
Immersive Navigation for Walk through Application (Dr. M.A. Zaveri)	213840	0	0	0	213840
DST Project on performance appraisal transister (Dr. V. Mishra).(4/169)	5082489	27872	0	0	5110361

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SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2015.

DST Project on Devpt. Of Guideline for preventing (Dr. Rakeshkumar). (4/170)	2196496	559781	0	0	2756277
CSIR Project on Influence of ALKYL chain of Imidazolium. (Dr. Naved Malik).(4/171)	503027	520819	0	0	1023846
DST Project on Investigation Bending Forces & Fabrication (H K Raval) (4/172)	2423864	53830	0	0	2477694
DST Project on Two Stage PTC (Dr. H B Naik) (4/173)	1696719	10698	0	0	1707417
CSIR Project om Devp. Of Indian Highway Capacity Manual (Dr. G J Joshi) (4/174)	3689081	2004739	0	0	5693820
DST Project on Utilasation of Copper Slag & Fly Ash (Dr. Rakesh Kumar) (4/175)	678173	22188	0	0	700361
DST Project on Devp. Of Intelligent Optical Bio-Chemical (Dr. V Mishra) (4/176)	2815672	23166	0	0	2838838
CSIR Project Study On Fixed point theorems for single (Dr. Dhanjay) (4/ 177)	220000	57476	0	0	277476
CSIR Project Studies on Novel Techniques for Extraction (Dr.J Parikh) (4/179)	348000	327415	0	0	675415
SERB project A Study of Change in Refractivity (Dr. K.N.Pathak) (4/180)	604198	312322	0	0	916520
DAE/BRNS Project Development of therma Acoustically driv (Dr.H.B.Naik) (4/181)	1259104	592135	0	0	1851239
SERB Project Entiled Novel Nanomaterials Structure Growth (Dr.D.R.Roy) (4/182)	430000	2430	0	0	432430
Ground Estate Properties of Low Dimensional Quantum Systems (Dr. L.K.Saini) (4/184)	1169875	98330	0	0	1268205
SERB Project Properties opf mesons using QCD Inspired (Dr.Ajay K Rai) (4/185)	560000	13543	0	0	573543
SERB Project Singly correlated Electronic Materials (Dr. L.K.Saini) (4/186)	660000	6531	0	0	666531
CSIR Project Biodiesel Purification Preparation of (Dr. DB. Z. Dholakia) (4/183)	0	698524	0	0	698524
SERB Project Use of Water Treatment Plant Sludge for (Dr.M. M. Ahammed) (4/187)	0	1556718	0	0	1556718
SERB Project Automatin of Design of suitable (Dr.Shailendra Kumar) (4/188)	0	1070596	0	0	1070596

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SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2015.

MHRD Pedugogy Project Deveploping Sutiabile (Dr. Shailendra Kumar) (4/189)	0	628023	0	0	628023
SERB Project Experimental Analysis of slug Regime in (Dr.J. Benerjee) (4/190)	0	1921179	0	0	1921179
BRNS Project Mathematical Modeling of Thermal (Dr. J. Benerjee) (4/191)	0	1344895	0	0	1344895
BRNS Project Estimation and Prediction of near field (Dr. R. A. Christian) (4/192)	0	622875	0	0	622875
SERB Project Polymer Graphene Antimicrobial Protein (Dr. Rajendra Kumar) (4/193)	0	604493	0	0	604493
ARDB Project Parametric Investigation Uploard Sloiral (Dr. J. Banerjee) (4/195)	0	1018572	0	0	1018572
DST Project Use of Inorganic and Hybrid (Dr.Kalpana Maheria) (4/196)	0	2630000	0	0	2630000
DRDO Project Application of Benthic Microbial (Dr.Arvindkumar Mungray) (4/197)	0	491000	0	0	491000
I.S.T.E.M. Project (A.P.Verma) (4/82)	0	522807	0	0	522807
Mod. Of Removal of Obsolence of EED Lab. Communication (R) (3/37)	0	12090	0	0	12090
Consultancy of Vetting for Stractural Design (DIV) (PWD) (Dr. Macwan) (5/254)	0	2667053	0	0	2667053
CPDA Project Fund (Dr. H.B. Naik) (5/259)	0	102788	0	0	102788
One Day Workshop on Advance for Research in the areas (Dr. P.L. Patel) (5/260)	0	620000	0	0	620000
Combustion Related Activites and SIC and RGD Lab. (Dr. S.A. Channiwala) (5/261)	0	397903	0	0	397903
SERB Project DEVPT of Novel Supramoleculan (Dr. Subhan Sahoo) (4/194)	0	2317157	0	0	2317157
Total	6078551290	607940431	0	0	6686491721

Duty 25-7-15
Dy. Registrar (A/cs.)

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27/7/15
Registrar.

S.P.A
Director.

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015.

(Amount Rs.)

				Current Year		Previous Year	
SCHEDULE : '4' - SECURED LOANS AND BORROWINGS :							
1)	Central Government.		(Rs. in lacs)		16,961,792.00		16,961,792.00
	(For Construction of Staff Quarters)	Principal Amount Rs.	95.63				
	including interest due thereon. }	Interest Accrued Rs.	73.99				
		Total Rs.	<u>169.62</u>				
2)	State Government (Specify).			0		0	
3)	Financial Institutions.						
	a) Term Loans.			0		0	
	b) Interest accrued and due.			0		0	
4)	Banks :						
	a) Term Loans.						
	- Interest accrued and due.			0		0	
	b) Other Loans.						
	- Interest accrued and due.			0		0	
5)	Other Institutions and Agencies.			0		0	
6)	Debentures and Bonds.			0		0	
7)	Others.			0		0	
Total.					16,961,792.00		16,961,792.00

Note : Amounts due within one year.

Saty
25.7.15
Dy. Registrar (A/cs.)

Louise
27/7/15
Registrar

Saty
Director

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

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015.

(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		196770906		157094798
Total.		199520906		159844798
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.		252,202,359		223,064,723
Total.		252202359		223064723

Note : Amounts due within one year.

25.3.15
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NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007..
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2015.

(Amount Rs.)

SCHEDULE "7" - CURRENT LIABILITIES AND PROVISIONS :	Current Year		Previous Year	
A) CURRENT LIABILITIES :				
(1) Acceptances.		0		0
(2) Sundry Creditors.				
a) For Goods.		0		0
b) Others.		0		0
(3) Advances Received.				
(4) Interest accrued but not due on :				
a) Secured Loans / borrowings.		0		0
b) Unsecured Loans / borrowings.		0		0
(5) Statutory Liabilities.				
a) Overdue.		0		0
b) Others. New Pension Scheme A/c.		14738538		14738538
CPF / GPF A/c.		22783993		1002399
(6) Other Current Liabilities. (Amount Payable).2/238, 5/29, 2/236				
Total (A).		37522531		15740937
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)		29,105,008		26376327
Total (B)		29105008		26376327
Total (A + B)		66627539		42117264

25-7-15
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27/7/2015
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SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2015.

SCHEDULE "8"

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

Sr. No.	Particulars	% of Depreciation	Gross Block				Depreciation				Net Block	
			As at 1st April 2014	Addition During the year	Deduct./ Adj. during the year	As at 31st Mar. 2015	As at 1st April 2014	For the Year	Deletion / Adj. during the year	upto 31st Mar. 2015	As at 31st Mar. 2015	As at 31st Mar. 2014
1)	Land & Land Development.	0%	2600737	755,377,813	0	757,978,550	0	0	0	0	757,978,550	2,600,737
2)	Building	5%	4451806352	0	0	4,451,806,352	749347113	209,988,041	0	959,335,154	3,492,471,199	3,702,459,239
3)	Compound wall.	5%	40680216	0	0	40,680,216	11176786	1,475,172	0	12,651,958	28,028,258	29,503,430
4)	Equipment (Out of Annual Plan Grant).	15%	0	0	0	484,541,268	248777883	35,364,508	0	284,142,391	200,398,877	235,763,385
5)	Equipment (Out of Project Grant)	15%	0	0	0	71120470	114,073,774	18,098,281	0	42,477,258	142,716,986	46,741,493
6)	Furniture.	10%	155183673	10,289,058	0	165,472,731	57049004	9,813,467	0	66,862,471	98,610,260	98,134,009
7)	Library Books.	15%	76281101	0	0	76,281,101	42286720	6,501,751	0	48,788,471	27,492,631	33,994,381
8)	Vehicle.	20%	789635	0	0	789,635	735372	10,853	0	746,225	43,410	54,263
9)	Cooking & Gas / Gas Pipeline	15%	1492017	0	0	1,492,017	1279790	31,834	0	1,311,624	180,393	212,227
10)	Diesel Generator Set.	15%	10767403	0	0	10,767,403	7922913	426,674	0	8,349,587	2,417,816	2,844,490
11)	A.C. & Furniture for Computer Lab and Seminar Room.	15%	747964	0	0	747,964	641571	15,959	0	657,530	90,434	106,393
12)	Furniture, A.C. & Fixture for Institute.	15%	15290738	38,775,354	0	54,066,092	3211740	7,965,842	0	11,177,582	42,888,511	12,078,998
	Work Awarded to NBCC	0%	0	75,551,940	0	75,551,940	0	0	0	0	75,551,940	0
	Construction of Library Building	0%	0	53,782,923	0	53,782,923	0	0	0	0	53,782,923	0
13)	Centre for Excellence. (Out of Central Govt. Grant)	15%	39917853	0	0	39,917,853	34239867	851,698	0	35,091,565	4,826,288	5,677,986
	TOTAL RS.		5,351,219,427	1,047,850,862	0	6,399,070,239	1,181,047,736	290,544,079	0	1,471,591,815	4,927,478,475	4,170,171,691
	Previous Year's Figures.		4,280,289,719	1,070,929,708	-	5,351,219,427	932,728,856	248,318,880	-	1,181,047,736	4,170,171,691	3,347,560,863

Saty 25-8-15
Dy. Registrar (A/cs.)

J. K. Zaveri
Registrar

S. P. A.
Director

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007..
 SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2015.
 DETAILS OF FIXED ASSETS (Addition and Depreciation).

Particulars		Op.Bal	Addition		Total Addition	Total	Depreciation			Total Depreciation	Cl.Balance
			Before	After			Op.	Before	After		
Land & Land Development	0%	2600737			0	2600737	0	0	0	0	2600737
Building	5%	3702459239	239225315	516152498	755377813	4457837052	185122962	11961266	12903813	209988041	4247849012
Compound wall.	5%	29503430			0	29503430	1475172	0	0	1475172	28028258
Equipment (Out of Annual Plan Grant)	15%	235763385			0	235763385	35364508	0	0	35364508	200398877
Equipment (Out of Project Grant)	15%	46741493	33753656	80320118	114073774	160815267	7011224	5063048	6024009	18098281	142716986
Furniture	10%	98134669		0	0	98134669	9813467	0	0	9813467	88321202
Library Books	15%	33994381	8412185	1876873	10289058	44283439	5099157	1261828	140766	6501751	37781688.5
Vehicle	20%	54263			0	54263	10853	0	0	10853	43410
Cooking & Gas / Gas Pipeline	15%	212227			0	212227	31834	0	0	31834	180393
Diesel Generator Set.	15%	2844490			0	2844490	426674	0	0	426674	2417816
A.C & Furniture for Computer Lab and Seminar Room.	15%	106393			0	106393	15959	0	0	15959	90434
Furniture. A. C. & Fixture for Institute.	15%	12078998	11424279	27351075	38775354	50854352	1811850	4102661	2051331	7965842	42888510.5
Work Awarded to NBCC	0%	0		75551940	75551940	75551940	0	0	0	0	75551940
Construction of Library Building Centre for Excellence.	0%	0	0	53782923	53782923	53782923	0	0	0	0	53782923
(Out of Central Govt. Grant)	15%	5677986			0	5677986	851698	0	0	851698	4826288
Total		4170171691	292815435	755035427	1047850862	5218022553	247035358	22388803	21119917.5	290544078.5	4927478475

[Signature]
25-7-15

Dy. Registrar (A/cs.)

[Signature]
Registrar

[Signature]
Director

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

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015.

(Amount in Rs.)

	Current Year	Previous Year
	31.03.2015	31.03.2014
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. <u>Others.</u>		
Details as per Annexure of Enmark & Endowment Fund	591768800	558947257
Total.	591768800	558947257

SCHEDULE "10" - INVESTMENTS - OTHERS. :

	Current Year	Previous Year
	31.03.2015	31.03.2014
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

Duty 25-7-15
Dy. Registrar (A/cs.)

Jit Luvu
Registrar.

S. P. A.
Director.

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

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2015.

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

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

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

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2015.

Aminities in Boys & Girls Hostels.	47269936	0	0	47269936
Construction of Road in the Campus.	23141013	0	0	23141013
Reno. Of Existing Elect. Inst. Fix at Dept.	1707655	0	0	1707655
Reno. Of Existing Senetary Block of Hostel.	1016748	0	0	1016748
Repairs of Existing Damaged Drainage line of Hostel. (2/158)	9547988	196563	0	9744551
Ext. Reno. For Exist. Elect. Inst. Fix at Hostel No. 1 to 4	1056624	0	0	1056624
Prov. & Additional Drinking Water.	228750	0	0	228750
Upgradation & Replacement of Cables & Intercom Facilities.	2850921	0	0	2850921
AICTE A/c.NBA-Accrelation Fees.	300000	0	0	300000
Accrediation Fee (2/199)	5465062	0	0	5465062
Hiring of REC Guest House at New Delhi.	225000	0	0	225000
Repairs of Doors & Windows in Hostel & Staff Quarters.	5957688	0	0	5957688
Special Repairs to Deptt. Building Hostel & Staff Quarters including plinth protection.(2/109)	168177024	13859526	0	182036550
Gunninging & RCC Beams Columns & Slab for Hostel Department & Quarter Buildings.	4212634	0	0	4212634
Outdoor Sports fields & Tracks	17062527	0	0	17062527

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

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2015.

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

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

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2015.

Mod. & Remo. Of Obs. Env. Engg. Lab.	818248	0	0	818248
Modernisation of Engine Lab.	3136560	0	0	3136560
Mod. Remo. Of Obs. Work Shop M.E.D.	1442662	0	0	1442662
Mod. Remo. Of Obs. EED Measurement Lab.	933711	0	0	933711
Strengthening & expansion facilities in weakness area.	1047903	0	0	1047903
Creation of infrastructure area of Emerging Tech.	380023	0	0	380023
C. A. D. Project (MED).	1022980	0	0	1022980
Develop. in Air Pollutant Diffussion model for coastal Regiion of South Guj. (N.R.)	83726	0	0	83726
Industry & Institute Interaction creating of cell.	255739	0	0	255739
Vibration & Dynamic Lab.	1008880	0	0	1008880
Energy Management.	263382	0	0	263382
Edu. & Trai. Centre for all Sources & Energy under Plan.	983854	0	0	983854
B. Tech. Course in ECED.	110059	0	0	110059
Plan scheme Corp. Tech. & App.	967561	0	0	967561
Dev. Costal Region South Guj.	38665	0	0	38665

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

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2015.

Dev. Of Metal Forming Lab.	190737	0	0	190737
B. Tech. Course in ECED (R).	464	0	0	464
Dev. Of Comp. Aided Soft Engg. Centre (R).	159018	0	0	159018
Education & Training Centre for Alt. Source of Energy.	162098	0	0	162098
Study of Steel Corrosion in Concrete Control by Electro (R).	8823	0	0	8823
Mod. Of Machine Tools Lab. (D.V. Bhatt)	26210	0	0	26210
Edu. and Training Centre (R).	54584	0	0	54584
Mod. & Remo. Of Obso. In Surveying Lab (R).	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.)	229807	0	0	229807
Performance study of Tribological 4-stroke Petrol Engine (Dr. K. N. Mistry).	428143	0	0	428143
Modernisation of Basic Electronics Circuits Lab (Prof. N. Y. Desai).	115548	0	0	115548
Modernisation & Remo Proposal for Upgradation of enhancement of the existing facilities.	138286	0	0	138286
Modernisation & Remo Proposal for Upgradation of Computer Centre Net-work facilities in Computer Lab. (D. R. Patel).	333796	0	0	333796
Modernisation & Remo of Workshop. (H. K. Raval).	62391	0	0	62391

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

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2015.

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

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

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2015.

Mod. of High Voltage Lab. (Prof. A. R. Jariwala).	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.	469416	0	0	469416
Res. Dev. Pro. "Analy & Experi. Invest on Hydrogen Fuel Engine" (Dr. S. A. Channiwala).	1052904	0	0	1052904
Dev. of Centre for Sustainable Management of Solid Waste.	444776	0	0	444776
AICTE R & D Project Mult Component Metal Extraction from Water Water.	204545	0	0	204545
ACITE Project Mod rob project Robotics & Intelligances (K. N. Mistry).	145214	0	0	145214
EDC Project (K. N. Mistry).	4000	0	0	4000
Small Industries Management Asstt. Programme (EDC) (K. N. Mistry).	13090	0	0	13090
Grant PG Gate Scholarship (02-03)	102485509	0	0	102485509
SPE. Manpower Devpt. Prog. in Vlsi 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.	642028	0	0	642028
Design, Devpt., & Experiment Invest. on Annl Type Combos (S. A. Channiwala) R.	1560425	0	0	1560425

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

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2015.

Red Application of GIS /GPS in rain water Harvesting & Mang. (J.N.Patel) NR.	956091	0	0	956091
Gujcost Grant for Org. Paper Presentation Competition (A.J.Shah) (AMD).	50000	0	0	50000
DST Proj. "Mono.Suppo. Zeolite Catalyzzed 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).	847456	0	0	847456
DST Proj. "Mono.Suppo. Zeolite Catalyzzed Aromatic Alky." (Dr. P. A.Parikh).	238634	0	0	238634
R&D Proj. "Rem. and Recovery of Heavy Metals from Wast Water by Biosorpti.	25473	0	0	25473
NCP Schm. for the F.Y. 2005-06 for Preparation of DPR (Dr. P. A. Parikh).	40000	0	0	40000
Investment (Surat Engg. Edu. Research Society).	145000	0	0	145000
Reduction of Machine Setting Parameters and Roller (H. K. Rawal).	2751657	0	0	2751657
Development of Decision Support Models for Environmentally (Dr.R.V. Rao).(4/160)	865965	0	0	865965
Energy Recovery From Waste Plastics (P. A. Parikh).	197443	0	0	197443
Infor. Sec. Edu. & Awarness Prog. (Deptt.) of Information & Tech. MCIT.) D. R. Patel.(3/130)	2701470	127618	0	2829088
Devpt. of a Prototype Thermo Acoustic Prime Mover (Dr. H. B. Naik).	1247199	0	0	1247199
Devpt. of an Inteligent System for Selection of Material (Dr. S. Kumur).	350000	0	0	350000

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

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2015.

Study of Seed Flow Characteristic and Flow Behaviour (G. J. Joshi). (4/133)	2018759	0	0	2018759
Gujcost Project on characterization & Performance (Dr. Jigisha Parikj).	340000	0	0	340000
Gujcost Seismic Resistant steel Beam to column Joint (Dr.G.R.Veshmawala) (3/133)	193260	0	0	193260
Gujcost Syntehsis of novel Pyrimidine trione based (Dr.B.Z.Dholakaia) (3/134)	112407	12126	0	124533
Gujcost Analysis, Design, Exprimental Investigation (S.A.Channiwala) (3/135)	93562	9200	0	102762
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	0	0	117874
Gujcost Project Stacked-Bed-Teactor Configuration Dr. P.A. Parikh (3/138)	0	11748	0	11748
Water Resources and Flood Management (Dr. P. L. Patel).(4/136)	3647348	0	0	3647348
Advancement in wireless Tech. and its Application (Dr. Suparva Patnaik).	40000	0	0	40000
Devpt. & Performance Evaluation of Household and Commu. (Dr. M. M. Ahmeda).(4/138)	1380193	0	0	1380193
Professional Certificate Courses under E. D. Cell. (4/99)	152481	0	0	152481
Summer School For Teacher (AICTE) (2008-09).	15291209	0	0	15291209
Pollution Laboratary (Dr. R A Chrsitian)	8473	0	0	8473
DST Project to Streangthen the PG Teaching and Reserch Department	82725	0	0	82725
Modelling and Analysis of Series brid Drive Train (Dr S A Channiwala)	496528	0	0	496528
Fabrication of Hybrid Drive Vehicle and Testing (Dr S A Chhanniwala)	699000	0	0	699000

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

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2015.

Devpt. Of a Model to Predict Concentration of Radio (4/141)	1797946	0	0	1797946
Proposal for information Security awarness workshop	66000	0	0	66000
Devpt. Of Tech. For Co-Compositting of leafy Vegetable (Dr. K D Vijay)	837150	0	0	837150
Eroton of Nonuniform unimodel & Bemodel Sediments (Dr P L Patel) (4/144)	2947175	0	0	2947175
Design & Implementation of Security for Wireless Sensor (D. C. Jinwala). (4/145)	734312	0	0	734312
Design Synthetisis & Molecular Modeling Studies (Dr. S. K. Sahoo). (4/146)	1031829	0	0	1031829
Synthesis of Alumina Supported (M Chakraborty)	501803	0	0	501803
Support of Enterpreneural and Managerial (D V Bhatt) (4/148)	1751783	337952	0	2089735
Thermodynami Acoustic and Viscometri of Imodazo (Dr. S. P. Ijardar).(4/149)	1087528	0	0	1087528
Devpt. & Cheracterization of Polymer blend Nenocomposite (Dr. M. Mukhopadhyay).(4/150)	1295270	218147	0	1513417
DST Proj. on Evaluation on Candel Pritars (M. Mukhopadhyay). (4/151)	632287	0	0	632287
Dev. Of and Upward Swirri 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
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. (IDr. R. V. Rao). (4/156)	430789	0	0	430789
Some Study on Recycle Agreegate. (Dr. C. D. Modhera). (4/157)	209429	0	0	209429

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

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2015.

Development of Anti Reflection Cotting (Dr. Vipul Kheraj). (4/158)	1682809	385022	0	2067831
DST Project on Design (Dr. K. Suresh) (4/159)	1313443	236909	0	1550352
Devp. Of Decision Support Model for Environmentally (4/160)	53732	0	0	53732
EST of Bio Informatic Infrastructure (Dr. Neeru Adalkha) (4/161)	2894255	19748	0	2914003
Synthesis of Alumina Supported (M Chakraborty) (4/162)	2452643	61080	0	2513723
DRDO Peoject on Fabrication and Characterisation of Porous Silicon. (4/163)	2270144	296210	0	2566354
DST Proj. on Investigation metal removed in Electro (K. P. Desai). (4/164)	1562232	82479	0	1644711
DIT Project on Secured Data Aggregation (Dr. D. C. Jinwala).(4/166)	3198373	1491957	0	4690330
Immersive Navigation for Walk through Application (Dr. M.A. Zaveri) (4/167)	213840	0	0	213840
DST Project on performance appraisal transister (Dr. V. Mishra). (4/169)	4791734	307627	0	5099361
CSIR Project on Computerational Model Server for Simulation (Dr. Neeru) (4/165)	456520	0	0	456520
Misc. Receipts (Project) (4/168)	100000	0	0	100000
DST Proj.on Decpt. Of Guideline for Preventing Elderly (Dr. Rakesh Kumar) (4/170)	826189	1856852	0	2683041
CSIR Project on "Influence of Alkyl Chain of Imidazolium (Dr. Naved Malek) (4/171)	477193	546641	0	1023834
DST Project on Investigation of Bending Forces & Friction (Dr. H K Raval) (4/172)	1433980	663064	0	2097044
DST Project on Two Stages PTC(Dr. H. B. Naik).(4/173)	3982702	464843	0	4447545
CSIR Project on Development of Indian Highway Capacity Manual (Dr. G J Joshi) (4/174)	2108970	1564389	0	3673359

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

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2015.

DST Project on Utilasation of Copper Slag & Fly Ash (Dr. Rakesh Kumar) (4/175)	84480	180663	0	265143
DST Project on Devp. Of Intelligent Optical Bio-Chemical (Dr. V Mishra) (4/176)	2111660	321457	0	2433117
CSIR Project Study On Fixed point theorems for single (Dr. Dhanjay) (4/ 177)	217072	41095	0	258167
CSIR Project Studies on Novel Techniques for Extraction (Dr.J Parikh) (4/179)	145677	298419	0	444096
SERB project A Study of Change in Refractivity (Dr. K.N.Pathak) (4/180)	385308	399132	0	784440
DAE/BRNS Project Development of therma Acoustically driv (Dr.H.B.Naik) (4/181)	41145	695603	0	736748
SERB Project Entiled Novel Nanomaterials Structure Growth (Dr.D.R.Roy) (4/182)	350013	45622	0	395635
Ground Estate Properties of Low Dimensional Quantum Systems (Dr. L.K.Saini) (4/184)	902013	143648	0	1045661
SERB Project Properties opf mesons using QCD Inspired (Dr.Ajay K Rai) (4/185)	205520	113075	0	318595
SERB Project Singly correlated Electronic Materials (Dr. L.K.Saini) (4/186)	0	372286	0	372286
CSIR Project Biodiesel Purification Preparation of (Dr. DB. Z. Dholakia) (4/183)	0	365590	0	365590
SERB Project Use of Water Treatment Plant Sludge for (Dr.M. M. Ahammed) (4/187)	0	916094	0	916094
SERB Project Automatin of Design of suitable (Dr.Shailendra Kumar) (4/188)	0	509336	0	509336
MHRD Pedugogy Project Deveploping Sutiabale (Dr. Shailendra Kumar) (4/189)	0	393179	0	393179
SERB Project Experimental Analysis of slug Regime in (Dr.J. Benerjee) (4/190)	0	1682136	0	1682136
BRNS Project Mathematical Modeling of Thermal (Dr. J. Benerjee) (4/191)	0	605172	0	605172
BRNS Project Estimation and Prediction of near field (Dr. R. A. Christian) (4/192)	0	51069	0	51069

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

SCHEDULE FORMING A PART OF BALANCE SHEET AS AT 31ST MARCH 2015.

SERB Project Polymer Graphene Antimicrobial Protein (Dr. Rajendra Kumar) (4/193)	0	164096	0	164096
ARDB Project Parametric Investigation Uploard Sloiral (Dr. J. Banerjee) (4/195)	0	62949	0	62949
I.S.T.E.M. Project (A.P.Verma) (4/82)	0	522807	0	522807
Consultancy of Vetting for Structural Design (DIV) (PWD) (Dr. Macwan) (5/254)	0	1236865	0	1236865
CPDA Project Fund (Dr. H.B. Naik) (5/259)	0	25955	0	25955
One Day Workshop on Advance for Research in the areas (Dr. P.L. Patel) (5/260)	0	620000	0	620000
Combustion Related Activites and SIC and RGD Lab. (Dr. S.A. Channiwala) (5/261)	0	124554	0	124554
SERB Project DEVPT of Novel Supramoleculan (Dr. Subhan Sahoo) (4/194)	0	181040	0	181040
Total		558947257	32821543	0 591768800

July 25.7.15
Dy. Registrar (A/cs.)

25/7/15
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Director.

NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007..
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2015

(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)		509590		457075	
(4) Bank Balances :					
a) With Scheduled Banks :					
- On Current Accounts.	S.B.I. C. A/c.	-249910470		-31913732	
- On Current Accounts.	Canara Bank Current A/c.	12137338		2673931	
- On Deposit Accounts (includes margin money) F.D.with S.B.I.		600000		600000	
- On Savings Accounts.	S.B.I. Project.	6139296		1198936	
- On Deposit Accounts.	S.B.I. - Savings A/c.	14614		14055	
- On Deposit Accounts.	Canara Bank Corpus Fund F.D.	50000000		186000000	
- On Savings Accounts.	Corpus Fund Bank A/c.	3005756		3005756	
- On Savings Accounts.	Staff Development fund S.B A/C	1513318		1513318	
- On Deposit Accounts.	SBI DST Project (Prof. D.C. Jinwala)	308283		912272	
- On Deposit Accounts.	SBI DST Project (Dr. V. N. Mishra)	157576		290755	
- On Deposit Accounts.	SBI DST Project (Dr. Rakeshkumar)	73516		1370307	
- On Deposit Accounts.	SBI CSIR Project (Dr. Naved Malek)	12		4112	
- On Deposit Accounts.	SBI Almuni Bank F. D.	12414432		11100000	
- On Deposit Accounts.	SBI DST project (Dr.H.K.Raval)	373061		987295	
- On Deposit Accounts.	SBI DST project (Dr.H.B.Naik)	373418		122563	
- On Deposit Accounts.	SBI DST project (Dr.G.J.Joshil)	1897519		-51389	
- On Deposit Accounts.	SBI DST project (Rakesh Kumar)	435218		593693	
- On Deposit Accounts.	DST Project (Dr.V.Mishra)	405311		703692	
- On Deposit Accounts.	CSIR Project (Jigish)	231319		202323	
- On Deposit Accounts.	SERB Project (K.N.Pathak)	131411		218221	
- On Deposit Accounts.	DAE & BRNS Project (Dr.H.B.Naik)	1113597		1217065	

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

- On Deposit Accounts.	Honarium For PHD Thesis Abroad (canara)	127851	282385
- On Deposit Accounts.	Ground States Properties of (L.K.Sain)	157544	267862
- On Deposit Accounts.	SREE Project QCD Inspire (Dr.A.K.Rai)	254948	354480
- On Deposit Accounts.	Online Fees SBI A/c 33110355913	654904	52993255
- On Deposit Accounts.	SERB Project(LKS)	109245	0
- On Deposit Accounts.	SERB Project (Dr.S. Kumar)	561260	0
- On Deposit Accounts.	MHRD Pedugogy Project (Dr.Shailendra k)	227467	0
- On Deposit Accounts.	SERB Project (Dr.J. Benerjee)	239243	0
- On Deposit Accounts.	SERB Project (Dr.Subhan Sahoo)	2102507	0
- On Deposit Accounts.	SERB Project (Dr.Arvind Mungray)	491000	0
b) <u>With Non-Scheduled Banks</u> :		52969	95579
- On Current Accounts.			
- On Deposit Accounts.	E.M.D./S.D. (F.D. of Party).	9431106	11474306
- On Savings Accounts.	Permanent Impress A/c.	79000	79000
(5) <u>Post Office Savings Accounts.</u>			
Total (A)		(143586841)	246767115

(Amount Rs.)

	Current Year	Previous Year
SCHEDULE "11" - CURRENT ASSETS, LOANS, ADVANCES ETC. (Contd.) :		
(B) <u>LOANS, ADVANCES AND OTHER ASSETS</u>		
(1) <u>Loans</u> :		
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.)	33662433	280301663


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

(2)	Advances and other amounts recoverable in cash or in kind or for value to be received. (As per Annexure)		7925645		4737218
	a) On Capital Account.				
	b) Prepayments.				
	c) Others (CPF / GPF A/c. - Balance with Bank & Investment. New Pension Scheme A/c. Bal. with Bank.		169696309		164187192
			97244588		73616069
(3)	<u>Income Accrued</u> :				
	a) On Investments from Earmarked / Endowment Funds.		0		0
	b) On Investments - Others (Interest Receivables on F.D. 1/183		4766661		1869896
	c) On Loans and Advances.				0
	d) Others (Includes income due unrealised (As per Annexure)		361692		361692
	e) Interest on FD of SBI Receivable 1/179		11217		0
(4)	a) Claims Receivable (T.D.S.) 1/195		0		0
	b) Grant Receivables. 1/181 & 1/194		279952000		120000000
	Total (B)		593620545		645073730
	Total (A + B)		450033704		891840845

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Director

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH 2015

	(Amount Rs.)		(Amount Rs.)	
	Current Year		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
(i) P.D.D.C. Course Receipt.		0		0
(ii) P. G. Course Receipt. 1/202, 1/203, 1/321, 1/322		32441000		35297505
(iii) Other Fees (P.G,U.G) 1/186, 1/187		4048860		1879894
(iv) Other Fees (P.H.D) 1/284		1076500		932880
(v) PHD (P.G.) Receipt. 1/270		5406000		14114500
Total.		42972360		52224779
SCHEDULE "13" - GRANTS / SUBSIDIES :				
(Irrevocable Grants & Subsidies Received).				
1) Central Government.(1/1)		429952000		450000000
2) Central Government (O.B.C.)		0		0
3) State Government(s). (1/2)		0		5
4) Government Agencies.		0		0
5) Institutions / Welfare Bodies.		0		0
6) International Organisations.		0		0
7) Others.		0		0
Total.		429952000		450000005

July 25-7-15
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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 2015

(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.		
	(i) Tution Fees. 1/17	97933089	119914121
	(ii) Library Fees. 1/19	1000	6050
	(iii) College Fees 1/16	29458783	1242769
	(iv) Summer / Winter Vacation Classes Fee. 1/212,1/213	0	185300
Total.		127392872	121348240

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
	b) Other Bonds /Debentures.	0		0
2)	Dividends.			
	a) On Shares.	0		0
	b) On Mutual Fund			0
3)	Rents. (1/6,1/7,1/8,1/9,1/10,1/11,1/38)	18428688	16863290	0
4)	Others.		0	0
Total		18428688	16863290	0
TRANSFERRED TO EARMARKED / ENDOWMENT FUNDS.				

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SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH 2015

(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.	0	0
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)	4140	16081
b) Others.	0	0
4) Interest on Debtors and Other Receivables.	0	0
Total.	4140	16081
Note :	In the Previous Year, interest was credited to College Development Fund A/c.	

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25/7/2015

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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 2015

(Amount Rs.)

	Current Year	Previous Year
SCHEDULE "18" - OTHER INCOME. :		
1) Profit on Sale / Disposal of Assets.		
a) Owned Assets.	0	0
b) Assets acquired out of grants, or received free of cost.	0	0
2) Export Incentives realised.	0	0
3) Fees for Miscellaneous Services (Book Bank) (1/145)	4283	755
4) Miscellaneous Income. (As per Annexure-A)	29995790	12233727
TOTAL.	30000073	12234482
SCHEDULE "19"- INCREASE/DECREASE) IN STOCK OF FINISHED GOODS & WORK-IN-PROGRESS. :		
a) Closing Stock.		
- Finished Goods.	0	0
- Work-in-progress.	0	0
b) Less : Opening Stock.		
- 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)	138309955	140809334
b) Salaries and Wages (O.B.C.) 1/349	0	0
c) Allowances and Bonus (As per Annexure)	160076191	128767290
d) Contribution to Provident Fund 1/74	539800	585392
e) Contribution to Other Fund.(New Pension Scheme) 1/192	8160726	6616631
f) Grant (AICTE) (Non-Plan) 1/191	3589	0
g) Staff Welfare Expenses. (As per Annexure)	6269158	7245667
h) Expenses on Employee's Retirement and Terminal Benefits (Gratuity). 1/079	5479159	7157737
i) Others. (As per Annexure)	108985706	95299275
TOTAL.	427824284	386481326

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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 2015

(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	21895996	23335828
e) Water Charges. (As per Annexure)	2734222	2545292
f) Insurance On Plant & Machinery.	0	0
g) Repairs and Maintenance on Plant and Machinery (As per Annexure)	91402909	69822402
h) Insurance on Land & Building.	0	0
l) Rent, Rates and Taxes 1/109	1623916	1601129
j) Vehicles Repairs and Maintenance (As per Annexure)	50303	0
k) Postage, Telephone and Communication Charges (As per Annexure)	693104	752307
l) Printing and Stationery 1/110	1788842	2719581
m) Travelling and Conveyance Expenses. (As per Annexure)	15946396	15014791
n) Expenses on Seminar / Workshops & Registration Fee (As per Annexure)	1635998	2732483
o) Subscription Expenses. (Library Operating Cost). 1/156	27774316	34373029
p) Expenses on Fees. (Departmental Operating Cost).(As per Annexure)	4264321	5310964
q) Auditors Remuneration 1/116	280043	49500
r) Hospitality Expenses (As per Annexure)	5765521	4097260
s) Administrative Exps. of O.B.C. (Recurring Exps.).	0	0

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25-7-15


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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 2015

		(Amount Rs.)	
		Current Year	Previous Year
t) Professional Charges. (Legal Fees) 1/117		451854	760409
u) Provisions for Bad and Doubtful Debts/Advances.		0	0
v) Ir-recoverable Balances written-off.		0	0
w) Transportation Expenses 1/312		0	0
x) Freight & Forwarding Expenses 1/130		0	0
y) Samputary Expenses. 1/311		0	0
z) Advertisement and Publicity 1/111		3621460	1594438
z-i) Others.		0	0
1) Misc. Contingencies (As per Annexure)		11142952	4060380
2) Uniform. 1/139		1536705	118880
3) Entertainment & Refreshment Exps. 1/131		369272	134328
4) Physical Educ. & Gymkhana. 1/135		1651144	1666302
5) Security Service Charges. 1/138		20048865	15593115
6) Fire Fighting Service Charges. 1/118		68167	0
7) Rent Paid NIT Transit House. 1/200		-2687550	367865
8) M&M Scholarship. 1/133		0	0
9) N. C. C. 1/134		9999	15800
10) Honorarium for Evaluation of Ph. D. Thesys. 1/362		256300	-88929
11) Professional Membership Fee for Faculty. 1/282		0	0
12) Staff Welfare Exps. (Aid to Staff Club). 1/331		232800	214895
13) Internet Facility to Institute. 1/335		3980939	3427818
14) Institutional Overhead Charges. 1/363		-831979	-324735
15) Interest Penalty of Delay Deposit of Income Tax 1/358		96000	0
16) Convocation Fee (1/162)		-6000	0
17) Proposal for Design and Water Dist. Network For SVNIT Campus 1/360		0	0
	TOTAL.	215796815	189895132


15-7-15
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Registrar.


Director.

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

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH 2015

	(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)	54277855	47797618
c) Ph. D. (P.G.) Course Exps. (As per Annexure)	26869176	19563382
TOTAL	81147031	67361000

± 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

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Dy. Registrar (A/c.s.)

Shri Laxmi
25/7/2015
Registrar.

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Director.

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007.
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2015

SCHEDULE "7" Current Liabilities & Provisions

Annexure - Deposits

Head	Code No.	Amount (Rs.)
Op. Balance		157,094,798.00
EMD		
Security Deposit (Party)	5/018	836,430.00
Material Testing	5/019	552,604.00
Library Deposit	5/024	(797.00)
Scholarship From Other Agencies	5/027	-
Other Deposit (Party)	5/028	15,105,374.00
Int. on FD Surat Engg. Ef. Res. Fund	5/034	30,000.00
Int. on FD Adhvaryu Scholarship	5/035	62,056.00
Deposit of Gujarat Gas Connection (staff)	5/036	1,099.00
Group Saving Linked Insurance Scheme	5/042	(2,000.00)
Int. on F.d. Anilkumar Das Memorial Carom Board Fund	5/040	(106,978.00)
Security Deposit (Student)	5/045	348.00
Int. on FD of Dr.A.P.Vorma Mcrit Scholarship	5/050	1,309,375.00
Transcrip Charges	5/056	2,749.00
Environmental Audit	5/066	126,525.00
U.G.C.Travel grant to college teacher	5/067	452,224.00
Counselling for Admission for B.Tech. 1 year (CSAB)	5/053	(83,652.00)
Pradhan Mantri Gramin Sadak Yojna	5/082	99,193.00
Supplementary Exam Fee	5/084	1,065,069.00
Service tax Party	5/088	132,800.00
Convocation Fee	5/090	-
Testing Mechanical	5/094	(1,093,935.00)
Testing Civil	5/101	95,284.00
Testing Applied Mechanics	5/102	938,458.00
Testing Electricals	5/103	1,012,467.00
Testing (Applied Sci. & Hum.)	5/104	(35,505.00)
Testing Chemical	5/108	15,000.00
Consultancy (Mechanical)	5/107	18,000.00
Consultancy (Civil)	5/111	(536,768.00)
Consultancy (Applied Mechanical)	5/112	7,526,769.00
Consultancy (Electrical)	5/113	477,476.00
Consultancy (Computer)	5/114	512,952.00
Consultancy (Applied Sci.& Hum.)	5/115	(500.00)
Service Tax Mechanical	5/117	20,500.00
Service Tax Civil	5/121	12,541.00
Service Tax Applied Mechanics	5/122	12,188.00
Service Tax Electrical	5/123	232,395.00
Service Tax Chemical	5/124	11,348.00
Service Tax Computer	5/127	-
Service Tax Applied Sci. & Hum)	5/125	-
Service Tax Environment	5/128	(24.00)
Int. On Conv. Merit Scho of Mr. Nishit Vijay Sampat	5/130	(22,137.00)
(Dept.) Laboratory Development Mechanical Engineering Department	5/132	3,486.00
(Dept.) Laboratory Development Civil Engineering Department	5/134	70,829.00
(Dept.) Laboratory Development Applied Mechanical Department	5/135	303,336.00
(Dept.) Laboratory Development Electrical Engineering Department	5/136	244,249.00
(Dept.) Laboratory Development Computer Engineering Department	5/137	52,192.00
(Dept.) Laboratory Development Chemical Engineering Department	5/138	5,000.00
(Dept.) Laboratory Development Environment Audit Cell	5/140	1,000.00
	5/142	-

SAE Activities in "SAE" SVNIT Collegiate Chapter	5/145	-
Interest on Fund of Donation for Medal/Scholarship (Dr. B Majumdar)	5/151	117,925.00
Int. on Fund from Siddharths Gupta Foundation	5/157	45,634.00
Int. on Donation from "Shri Sohrab R.Sopariwala Gold Medal	5/158	16,835.00
Envl. Audit Cell Payable	5/162	-
Scholarship Scheme of Top Class Education for Sc Students	5/168	(2,997,880.00)
Scholarship Scheme of Top Class Education for St Students	5/169	(980,200.00)
Processing fees for Morning/Evening Walk	5/173	-
International Conference on "Advance in Mechanical Engineering"	5/175	180,837.00
Consultancy for Torrent Power Ltd.Akhakhol Village (CED)	5/177	(895,291.00)
Tax Deduct at Source	5/178	(2,706,056.00)
Consultancy for Monitoring of Water & Air at GIDC, Sarigam-CED	5/186	-
Conference on recent Advances in Manufacturing - 2010 (19/21 July-10)	5/189	(117,438.00)
Labour Cess	5/191	-
Dasa Admission Fund	5/192	100,000.00
Donation for Gold Medal in the name of Mrs.Bhavani N Mehta	5/197	-
Int. on Donation for Gold Medal in the name of Mrs. Bhavani n Mehta	5/198	6,248.00
Int. on Donation for Sholarship in the name of Mrs. Bhavani n Mehta	5/200	48,060.00
Printing charges Towards Workshop Proceeding (S m Yadav)	5/201	-
Valuaded Course of Energy Conservation Management & Audit - Dr. D V Bhatt	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 Gopal)	5/217	-
Consultancy of SMC (Road Development Department)	5/219	(180,349.00)
Recent Trends in Industrial Engineering (Dr. ravikant)	5/220	(8,350.00)
Workshop on Computational Fluid Dynamics - Prof. R D Shah (IIT -B) Sponsored	5/221	-
CCMT M Tech Admission (Central Committee for M Tech) MNIT Jaipur	5/222	(2,590,000.00)
Workshop on Introduction to Reserch Methodologies (Dr. L K Saini)	5/229	-
Consultancy for OIDC Ltd. nani daman (CED)	5/233	-
Alum. Asso. Membership Fee/Donation (Pass out students before 2002)	5/234	-
Int. on FD of Alum. Asso. Membership Fee/Donation (Pass out students before 2002)	5/235	870,564.00
Consultancy for Road, Building and Bridge (RBB) (Civil) (Rakeshkumar)	5/237	12,030,064.00
Director Discretionary Fund	5/238	1,917,243.00
Salary Project/consultancy staff on contract dean office	5/239	766,897.00
Concerned Faculty member/members Professional Update Fund (AMD)	5/240	2,590,953.00
Concerned Faculty member/members Professional Update Fund (MED)	5/241	(106,044.00)
Concerned Faculty member/members Professional Update Fund (CED)	5/242	708,186.00
Concerned Faculty member/members Professional Update Fund (EED)	5/243	48,550.00
Concerned Faculty member/members Professional Update Fund (Comp. Engg.)	5/244	-
Concerned Faculty member/members Professional Update Fund (CED)	5/246	2,000.00
Interest on Donation for Scholarship in the name of Late M.D.Desai	5/250	36,117.00
Consultancy for Leveling of Newly Acquired land for extention	5/251	196,939.00
Donation in Memory of late Shri Maalaxmiben N.Patel	5/252	-
Int. on Donation in Memory of late smt. Mahalaxmiben N. Patel	5/253	26,379.00
ISTE workshop on Green Bldg.awariness (R.P.Gohil)	5/256	(2,909.00)
consultancy for Palanpur / Radhanpur (Dr. Rakesh Kumar)	5/257	-
Tpi-Smc Work-Amd	5/258	1,213,420.00
Int. on FD Surat Engg. ED. Res. Fund Receivable	5/265	(52,522.00)
Int. on FD Adhvaryu Scholarship Receivable	5/266	(925.00)
Int. on Conv. Merit Scho of Mr. Nishit Vijay Sampat Receivable	5/267	(4,627.00)
Int. on Fun from Siddharth Gupta Foundation Receivable	5/268	(38,408.00)
Int. on Donation from Dr. Soharab Sopariwala Receivable	5/269	(165.00)
Int. on FD of Dr. A.P. Verma Receivable	5/271	(2,314.00)
Int. on Donation in Memory of Dr. M.D. Desai Receivable	5/272	(9,971.00)

Int. on Donation in the Memory of Late M.N. Patel Receivable	5/273	(5,874.00)
Int. on Donation in the name of Mrs. B.N. Mehta Receivable	5/274	(371.00)
Int. on Donation for Scholarship in the name of Mrs. B.N. Mehta Receivable	5/275	(2,853.00)
Int. on Donation for Medal/Scholarship Dr.B. Majumdar Receivable	5/276	(3,016.00)
Total		196,770,906.00
Provisions		
Annexure - Others Payable		
Head	Code No.	Amount (Rs.)
Op.Balance		26,376,327.00
Pay off Establishment	1/166	(3,250.00)
M. & R. Land & Bldg.	1/167	-
Temp. Staff Daily Wages Payable.	1/168	237,652.00
Telephone Charges.	1/169	-
M. & R. Land & Garden.	1/170	-
Pension Payable.	1/341	788,995.00
Salary to Staff	1/197	(22,640.00)
Allowance payable to Staff	1/199	1,727,924.00
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		29,105,008.00

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

LOANS & ADVANCES

Annexure 'Other (Advance Payment A/c.)

Head	Code No.	Amount (Rs.)
Op. Balance		280,301,663.00
Staff		
Festival Advance	7/1	(11,250.00)
Food Grain Advance (Staff)	7/2	-
Scooter Motor Cycle Advance	7/4	(2,000.00)
LTC Advance	7/6	68,400.00
Temp. Advances (Staff)	7/5	-
Civil	7/7	412,810.00
AMD	7/8	-
ASHPhy.	7/9	55,000.00
ASHChem.	7/10	343,246.00
ASHMaths.	7/11	60,000.00
EED	7/12	-
ECED	7/13	(50,000.00)
Computer Engg. Deptt.	7/14	-
Computer Centre	7/15	-
MED	7/16	106,501.00
W/S	7/17	-
Registrar (Adm)	7/18	457,000.00
Stores	7/19	-
Estate	7/20	(20,700.00)
Lib.	7/21	-
Academic Section	7/24	55,000.00
Exam. Sec.	7/25	(67.00)
Chemical	7/26	40,000.00
Student Wel. Council	7/27	1,351,610.00
Physical Education	7/28	588,400.00
Stu. Stores	7/29	-
T & P	7/22	-
Account Section	7/23	-
Hostel	7/32	-
Project	7/36	435,738.00
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	14,862,963.00
MOBILISATION ADVANCE		
NBCC Ltd, New Delhi	7/40	(239,802,339.00)
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	(25,589,542.00)
Total		33,662,433.00

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

Head	Code No.	Amount (Rs.)
Op. Balance		4,737,218.00
NIT Meghalaya,	09/024	-
G.E.B. Deposit for New Line.	8/004	3,188,427.00
Telephone Deposit,	8/001	-
Gujarat Gas Co. Deposit.	8/003	-
Total		7,925,645.00

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

Head	Code No.	Amount (Rs.)
Op. Balance		361,692.00
Consultancy (AMD) Receivables.	5/223	-
Consultancy (CED) Receivables.	5/224	-
Testing (AMD) Receivables.	5/226	-
Fashion Design apparel Tech. Course (Receivable)...		-
Total		361,692.00

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

Head	Code No.	Amount (Rs.)
Int. on Post Office	(1/12)	-
Int. on LTC/TA Advance	(1/14)	-
I/Card	(1/20)	9,775.00
Late Fees	(1/21)	54,675.00
Other Dues	(1/22)	-
Duplicate Fees	(1/23)	49,660.00
Fine	(1/24)	389,241.00
Guest House Charges	(1/25)	582,650.00
Sales of Grass/Leaves/Paper etc.	(1/26)	1,469,421.00
Sales of Application from (Est.)	(1/27)	-
Tender Fees	(1/28)	325,900.00
Trans. Fees	(1/29)	(885.00)
Misc. Receipt	(1/33)	497,184.00
Hostel Admission Fees	(1/35)	-
Migration form & Certi.Fees	(1/43)	11,060.00
Int. on FD of SBI Project.	(1/45)	-
Int. on SB A/c /FD AC of SBI Corpus Fund A/c	(1/46)	-
Int. On S.B. a/cs. FD A/cs of Canara Bank	(1/44)	-
Int. On S.B. A/cs F.D.A.cs of SBI	(1/49)	25,520.00
Sale of Admission Forms (SVNIT)(M.Tech.)	(5/93)	(560,483.00)
Sale of Admission Forms(SVNIT)(Ph.D.)	(5/95)	(145,000.00)
Fees Collected at CCB Delhi	(1/164)	5,195,000.00
Int. on Corpus Fund A/c	(1/344)	(957,584.00)
Int. on SB /FD of Corpus Fund	(1/336)	23,318,836.00
Int. on SB/FD of Maintenance Fund	(1/345)	-
Int. on SB/FD of Depreciation Fund	(1/346)	-
Int. on SB/FD of Staff Development Fund	(1/347)	-
Training Programme/Conference Prog.Income	(1/352)	-
Int. on Permanent Security Deposit to DGVCL	(1/357)	-
Int. for late Collection of SBI	(1/42)	-
Sale of Admission Fees (M.Sc.)	(5/97)	(264,955.00)
Sale of Admission Fees (M.Tecc. Rec.)	(5/98)	16,000.00
Library Books	(9/5)	-
Fashion Designing & Apparel Tech. Course (Revenue)	(1/356)	870,000.00
Int. on FD of Alumni Fund	(1/379)	(913,174.00)
Patent Attorney Fee (Charges)	1/380	(129,590.00)
Dissertation for the Final year Students of 5 Year Integrated M.Sc. Chemical	1/381	(15,665.00)
Vishesvaraya Ph.D. Scheme Scholarship (MLA) & Info. Tech.	1/382	162,710.00

Exam Fees	1/383	15,000.00
Service-tax (Penalty/ Interest)	(1/371)	(29,486.00)
Total		29,995,790.00

SCHEDULE "21" - OTHER ADMINISTRATIVE EXPENSES :

Annexure - Water Charges

Head	Code No.	Amount (Rs.)
Water Charges (Staff)	01/031	(27,227.00)
Water Charges (Contractor)	01/032	(325,238.00)
Water Supply	1/108	3,086,687.00
Total		2,734,222.00

Annexure Repairs and Maintenance on Plant & Machinery

Head	Code No.	Amount (Rs.)
M & R Land and Building	1/092	47,004,818.00
M & R Road	1/094	1,054,958.00
M & R Water Supply & Drainage	1/095	2,047,088.00
M & R Computer	1/0122	5,323,264.00
M & R A.C. System	1/0123	957,073.00
M & R Furniture & Fixture	1/0124	752,309.00
M & R Electric & Telephone	1/0125	15,546,793.00
M & R D.G. Set	1/0126	6,165,137.00
M & R Office M/C.	1/0127	7,919,744.00
M & R Land & Garden	1/0128	4,520,733.00
M & R Gas Pipe Line	1/0129	110,992.00
Total		91,402,909.00

Annexure Vehicle Repairs and Maintenance.

Head	Code No.	Amount (Rs.)
M & R Vehicle	1/119	50,303.00
M & R Petrol, Lubricants & Oils	1/120	-
M & R Vehicles Taxes /Insurance	1/121	-
Total		50,303.00

Annexure Postage, Telephone Communication Charges.

Head	Code No.	Amount (Rs.)
Telephone Charges.	1/112	456,152.00
Postage & Telegram Charges	1/113	236,952.00
Total		693,104.00

Annexure Travelling & Conveyance Expenses.

Head	Code No.	Amount (Rs.)
Travelling All. Teaching Staff	1/084	1,788,988.00
Travelling All. Non-Teaching Staff	1/085	349,725.00
T.A. To Candidate	1/086	-
L.T.C.	1/091	4,585,084.00
All. to Board/Expert Members.	1/083	8,434,818.00
Education Tours.	1/136	787,781.00
Total		15,946,396.00

Annexure Expenses on Seminar /Workshop

Head	Code No.	Amount (Rs.)
Seminar etc.	1/132	1,550,600.00
Training to teacher & Other Staff.	1/087	9,888.00
Registration Fee for Seminar & Conf.	1/048	75,510.00
Total		1,635,998.00

Annexure Hospitality Expenses

Head	Code No.	Amount (Rs.)
Medicine for College Dispensary	1/115	715,669.00
Medical Reimbursement	1/114	5,049,852.00
Total		5,765,521.00

Annexure Misc. Contingencies.

Head	Code No.	Amount (Rs.)
Misc. Contingencies	1/148	5,863,044.00
Conveyance Charges	1/141	21,200.00
Affiliation Fees.	1/142	-
Bank Commission	1/144	146,527.00
Bank Charges	4/178	430.00
Examination Fees	-5/74	472,500.00
Care Taking Service SVP Bhavan New Guest House	2/240	4,639,251.00
Aid to Staff Club.	1/137	-
Total		11,142,952.00

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

Head	Code No.	Amount (Rs.)
Pay of Officer (U.G.)	1/051	111,260,281.00
Pay of Officer (P.G.)	1/226	2,200,320.00
Pay of Establishment (U.G.)	1/064	13,922,175.00
Special Pay of Officer(P.G.)	1/235	-
Pay of Establishment (P.G.)	1/238	-
Pension Contribution	1/075	308,826.00
Leave Salary Pension Contribution	1/076	156,750.00
Payment of Employee on Contract Basis	1/165	-
Salary of I, III, IV of March(U.G., P.G.)	1/196	9,381,263.00
Overload Remuneration (U.G.)	1/062	1,080,340.00
Overload Remuneration (P.G.)	1/236	-
Personal Pay of Officers(U.G.)	1/060	-
salary & wages	1/153	-
Total		138,309,955.00

Annexure Allowances and Bonus

Head	Code No.	Amount (Rs.)
Allowances and Bonus to Officer (U.G.)		
DA	01/052	95,307,148.00
HRA	01/054	11,037,992.00
CLA	01/055	1,114,800.00
Medical Allowance	01/056	-
Transport Allowance	01/057	11,662,228.00
Honorarium	01/058	1,572,094.00
Non-Practice Allowance	01/059	133,459.00
ADA Allowance	01/053	-
Allowance I ii iii iv of March (UG, PG)	01/198	12,806,202.00
Allowances and Bonus to Officer (P.G.)		
DA	1/227	2,497,880.00
HRA	1/229	481,060.00
CLA	1/230	-
Medical Allowance	1/231	-
Transport Allowance	1/232	196,032.00
Honorarium	1/233	36,240.00
Non-Practice Allowance		-
ADA Allowance	1/228	-
Allowances and Bonus to Establishment Staff UG		
DA	1/065	14,847,975.00
HRA	1/067	1,724,845.00
CLA	1/068	-
Medical Allowance	1/069	-
Transport Allowance	1/070	2,949,880.00
Washing Allowance	1/071	40,027.00
Bonus	1/073	523,129.00
ADA Allowance	1/066	-
Allowances and Bonus to Establishment Staff PG		
DA	1/239	-
HRA	1/241	-
CLA	1/242	-
Medical Allowance	1/243	-
Transport Allowance	1/244	19,200.00
Washing Allowance		-
Bonus		-
ADA Allowance	1/240	-
Children Allowance	1/304	3,126,000.00
Total		160,076,191.00

Annexure Staff Welfare Expenses (Encashment of Leave)

Head	Code No.	Amount (Rs.)
Enc. Of Leave Salary Officer	1/080	4,725,401.00
Enc. Of Leave Salary Class-III	1/081	1,306,905.00
Enc. Of Leave Salary Class IV	1/082	236,852.00
Total		6,269,158.00

Annexure Others

Head	Code No.	Amount (Rs.)
Pension	1/077	69,096,974.00
Commutation of Pension	1/078	2,664,029.00
Temp. Staff Wages (Daily rated)	1/146	18,381,509.00
Ex-Gratia	1/140	-
Payments of Arrears (Teaching & Non-Teaching)		
Payment of Arrears (Teaching)	1/149	1,158,128.00
Payment of Arrears (Officer-Adm.)	1/150	-
Payment of Arrears (Class-III)	1/151	10,060.00
Payment of Arrears (Class-IV)	1/152	-
Comm. Prof. Devpt. Allowance for Faculty	1/359	17,674,986.00
Total		106,985,706.00

Annexure Expenses on Fees (DOC)

Head	Code No.	Amount (Rs.)
Departmental Operating Cost UG		
Civil	(1/96)	280,951.00
AMD	(1/97)	288,342.00
EED	(1/98)	281,723.00
ECED	(1/99)	109,689.00
Computer Center	(1/100)	185,158.00
MED	(1/101)	291,568.00
W/S	(1/102)	367,477.00
Phy.	(1/103)	173,879.00
Chemistry	(1/104)	133,273.00
Maths.	(1/105)	36,048.00
Chemicals	(1/106)	178,439.00
Computer Deptt.	(1/107)	276,844.00
T & P	(1/283)	323,545.00
PDDC	(1/282)	-
Departmental Operating Cost PG		
MED	1/324	387,633.00
EED	1/325	84,604.00
Computer Engg Deptt.	1/326	41,817.00
ECED	1/327	135,073.00
AMD	1/328	177,036.00
CIVIL	1/329	224,288.00
Chemicals	1/330	89,536.00
M. Sc.(Physics)	1/332	8,520.00
M.Sc.(Chemistry)	1/333	189,007.00
M.Sc. (Mathematics)	1/334	-
Incubation Centre(SVNIT)	1/361	(1,129.00)
Total		4,264,321.00

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	102,004.00
Turbo Engg.	1/252	127,035.00
Structure Engg.	1/255	171,034.00
Mech.General	1/265	117,853.00
Soil Mech. & Found Engg.	1/268	84,870.00
Mech.(IPED)	1/287	22,584.00
M.Tech. Chemical	1/290	86,077.00
M.Tech.Industrial Electro	1/293	97,010.00
M.Tech Communication	1/299	132,598.00
M.Tech. Comp.Engg.	1/302	153,257.00
Town & Regional Planning	1/274	55,935.00
Visiting Lecturers (Enviorment)	1/276	149,419.00
M.Tech.Water Res. Engg.	1/296	86,451.00
M.Tech.(Thermal System Design)	1/365	210,897.00
M.Tech.(Transportation Engg.&Planning)	1/366	159,764.00
M.Tech.(CAD/CAM)	1/367	108,223.00
LOC(Registration & T.A.D.A.)	1/368	7,581.00
Ins. Summer Research Fellowship	1/369	300,000.00
M.Tech.(Power System)	1/373	147,153.00
M.Tech.(VLSI& Embedded System)	1/375	106,432.00
Environment Engg. Scholarship	1/248	2,780,314.00
Turbo Engg. Scholarship	1/251	3,498,994.00
Structure Engg. Scholarship	1/255	3,470,372.00
Mech.General	1/264	3,159,240.00
Soil Mech. & Found. Engg.	1/267	3,475,577.00
Town and Reg Planning	1/273	2,406,068.00
M.Tech.(IPED)	1/286	549,130.00
M.Tech. Chemical Engg.	1/289	2,299,381.00
M.Tech. Industrial Electronics	1/292	3,064,314.00
M.Tech. (Water Res. Engg.)	1/295	2,261,639.00
M.Tech.(Communication System)	1/298	3,097,470.00
M.Tech.(Computer Engg.)	1/301	2,657,757.00
M.Tech.(Thermal System Design)	1/340	3,344,458.00
M.Tech. (Transportation Engg. & Planning)	1/346	3,551,302.00
M.Tech. (CAD/CAM)	1/364	2,707,951.00
M.Tech.(Power System)	1/372	3,512,277.00
M.Tech.(VLSI& Embedded System)	1/374	3,203,891.00
Training Programme /Conference on Mfg.	1/376	-
M.Tech. Mfg. (Scholarship)	1/377	2,865,275.00
M.Tech. Mfg. (Contingency)	1/378	143,220.00
Total		54,277,855.00

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

Head	Code No.	Amount (Rs.)
PhD. All Department	1/285	2,326,727.00
Scholarship to PHD Research Course	1/280	24,542,449.00
Total		26,869,176.00

July 25.7.15
Dy. Registrar (A/cs.)

Dr. L. S. ...
Registrar.

[Signature]
Director

**NAME OF ENTITY : SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007,
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR AS ON 31ST MARCH, 2015 - STUDENTS FUND A/C.**

Sr. No.	EXPENDITURE	Current Year 2014-15		Previous Year 2013-14		Sr. No.	INCOME	Current Year 2014-15		Previous Year 2013-14	
		Rs. P.	Rs. P.	Rs. P.	Rs. P.			Rs. P.	Rs. P.	Rs. P.	Rs. P.
1	Gymkhana Fees.		1,016,808		994,428	1	Gymkhana Fees		1,016,808		994,428
2	Social Gathering & Culture Activities.		1,082,227		1,537,609	2	Social Gathering & Culture Activities.		1,082,227		1,537,609
3	Magazine Fees		79,800		416,179	3	Magazine Fee.		79,800		416,179
4	Electricity Charges (Hostel)		18,450,865		10,327,533	4	Electricity Charges (Hostel)		13,993,313		9,121,856
5	Students Welfare Fund		1,150		0	5	Students Welfare Fund.		37,524		346,500
6	Students Stores A/c		327,867		277,555	6	Students Stores A/c.		344,808		334,909
7	Debating & Literary Committee		429,232		137,660	7	Group Medical Insurance for Students		643,605		680,880
8	Group Medical Insu. for Students.		618,552		776,066	8	SVR CET Alumni Association Fund.		1,319,000		1,287,410
9	Sponsorship for Student Council.		635,694		1,175,235	9	Drashti (Student Programme).		1,039,559		674,993
10	Other Fees (U.G.)		0		0	10	Sponsorship for Student Council.		1,803,141		2,013,700
11	Other Fees (P.G.)		0		0	11	General Fund.		430,499		363,185
12	SVR CET Alumni Association Fund		175,800		1,059,000	12	Students Entrepreneurship Forum.		0		0
13	Reserve Fund		19,924		211,051	13	Mind Bend.		550,502		1,812,428
14	General Fund		429,399		329,185	14	Debating & Literary Committee.		429,232		137,660
15	Drashti (Student Programme)		689,498		674,993	15	Other Fees (UG)		0		0
16	DRIS Finance & Social Welfare Fund		0		0	16	Other Fees (PG)		0		0
17	Electric Charges Payable (Hostel)		0		0	17	Other Fees (M.S.C.)		0		0
18	Student Entrepreneurship Forum.		0		0	18	Other Fees (PHD)		0		0
19	Other Fees (PHD)		0		0	19	Finance & Social Welfare Fund.		0		0
20	Other Fees (MSC)		0		0	20	Misc. Fund.		0		1,435,000
21	Finance & Social Welfare Fund		0		0	21	Student Forum of the Institute of EC & Tele Comm. Engineers (ISF)		0		0
22	MindBend		510047		1640743	22	Alumni Committee		0		0
23	Finance & Social Welfare Fund.		0		1,418,030	23	Premium for Student Medical Insurance.		1965957		1865600
24	Alumni Committee		0		0	24	Interest on F. D. (Student Gymkhana)		0		0
25	Expenses of National Level Programme.		387980		186923	25	Reserve Fund.		19924		211051
26	Premium for Students Medical Insurance.		1965957		865600	26	Electric Charges (Hostel Payable)		0		0
27	SVNIT Exam		0		0	27	Expenses on National Level Programme.		424594		186923
28	Domus Fund		0		21030	28	Student Aid Fund.		0		0
29	Misc. Receipts		0		0	29	Domus Fund		0		0
30	IMS (WEB-DEV-LAB)		14164		0	30	SVNIT Exam		0		0
31	SVNIT Electrical Engineering Society		5977		0	31	IMS (WEB-DEV-LA3)		14164		0
32	Dasvidanya		100000		0	32	SVNIT Electrical Engineering Society		22777		0
33	Excess of Income over Expenditure taken to B/Sheet (Student A/c)				404,331	33	Dasvidanya		100000		0
			26,940,941		23,423,086		Excess of Expenditure over Income taken to B/Sheet (Student A/c)		1,623,509		0
								26,940,941			23,423,086

Saty 25-7-15
Dy. Registrar (A/c.)

Sic
Registrar

Siva
Director.

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
CONTRIBUTORY GENERAL PROVIDENT FUND ACCOUNT
BALANCE SHEET AS AT MARCH 2015 (2014-2015)

Sr no	Fund & Liabilities	Sch	Current year		Previous year		Sr no	Assets & Property	Sch	Current year		Previous year	
			2014-15		2013-14					2014-15		2013-14	
			Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)				Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
	CPF/GPF A/Cs												
	Opening balance		49,385,886.00		43,958,979.00		S.B.:(F.D.R)			-			-
	Interest distributed to subscribers for the year		12,192,913.00		11,331,772.00		Canara Bank (F.D.R.)			154,000,000.00			148,000,000.00
	ADD:Receipts						S.B.I S.B.A/C			12,296,771.00			13,381,202.00
	Subscription and refund of Adv	A	16,147,196.00		15,072,246.00		T.D.S			264,615.00			264,615.00
	FDR encashed (prin. amount)	B	103,000,000.00		40,000,000.00		Interest receivable on F.D.R	H		3,134,923.00			2,541,315.00
			180,725,995.00		110,362,997.00								
	LESS withdrawal during the year	C	24,681,851.00		9,978,866.00								
			156,044,144.00		100,384,131.00								
	Less:Expenses												
	Bank charges		295.00		245.00								
	LESS Investment in F.D.R of Canara Bank		109,000,000.00	47,043,849.00	51,000,000.00	49,385,886.00							
	INTEREST A/Cs												
	Opening balance		17,945,960.00		15,614,548.00								
	ADD:												
	Interest	D	14,092,497.00		13,675,448.00								
			32,038,457.00		29,290,996.00								
	LESS:												
	Interest transferred to GPF/CPF a/c (Given to subscribers)	E	12,192,913.00		11,331,772.00								
	Interest transferred to HGS Arrears account	F	10,050.00	19,835,494.00	13,264.00	17,945,960.00							
	LAPSE FUND			12,841.00		12,841.00							
	SUSPENSE A/C			108,765.00		108,765.00							
	H.G.S A/C												
	Opening balance		(79,382.00)		(47,790.00)								
	ADD: Interest credited for the year		10,050.00		13,264.00								
	LESS withdrawal	G	48,430.00	(117,762.00)	44,853.00	(79,382.00)							
	Excess Assets(from Interest account)			102,813,122.00		96,813,122.00							
				169,696,309.00		164,187,192.00				169,696,309.00			164,187,192.00

Duty 25-7-15
 Dy. Registrar (A/c)

Dr. L. M. ...
 Registrar

Dr. M. ...
 Director

**SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-7
CONTRIBUTORY/ GENERAL PROVIDENT FUND ACCOUNT**

SCHEDULE FORMING PARTS OF ACCOUNTS

Schedule: A Subscrip/contri and refund of Advance

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
CPF receipt Class1	1,211,600.00	1,296,784.00
GPF receipt Class1	7,593,332.00	7,424,531.00
GPF receipt Class3	5,048,410.00	4,326,098.00
GPF receipt Class4	2,293,854.00	2,024,833.00
TOTAL	16,147,196.00	15,072,246.00

Schedule: B FDR encashed (prin. Amount)

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
S.B.I Bank	-	5,000,000.00
Canara Bank	103,000,000.00	35,000,000.00
TOTAL	103,000,000.00	40,000,000.00

Schedule: C Withdrawal during the year

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
CPF Officer Part Final	100,000.00	100,000.00
GPF Officer Part Final	1,120,000.00	1,350,008.00
Final Payment CPFOfficer	9,964,947.00	-
Final Payment GPFOfficer	6,117,817.00	3,123,425.00
Part Final Class 3	2,480,000.00	2,700,000.00
Part Final Class 4	1,830,000.00	1,525,000.00
Loan/Advance Class 3	195,000.00	246,000.00
Loan/Advance Class 4	94,000.00	10,000.00
Final Payment on Retirement Class 3	2,481,463.00	390,553.00
Final Payment on Retirement Class 4	298,624.00	531,880.00
TOTAL	24,681,851.00	9,976,866.00

Schedule: D Interest

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
Interest on S.B.	301,945.00	292,504.00
Interest on Canara Bank FD	13,790,552.00	12,755,876.00
Interest on S.B.I FD	-	628,068.00
TOTAL	14,092,497.00	13,676,448.00

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

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
Class 1 CPF	2,239,866.00	2,253,552.00
Class 1 GPF	7,254,648.00	6,673,949.00
Class 3 GPF	2,254,535.00	2,018,773.00
Class 4 GPF	443,864.00	385,498.00
TOTAL	12,192,913.00	11,331,772.00

Schedule: F Interest transferred to HGS Arrears a/c

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
Class 3	8,657.00	10,977.00
Class 4	1,393.00	2,287.00
TOTAL	10,050.00	13,264.00

Schedule: G Withdrawal during the year

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
HGS Final Payment Class 3	42,854.00	28,193.00
HGS Final Payment Class 4	5,576.00	16,660.00
TOTAL	48,430.00	44,853.00

Schedule: H Interest receivable on F.D.R

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
Canara Bank	3,134,923.00	2,541,315.00
State Bank of India	-	-
TOTAL	3,134,923.00	2,541,315.00

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT-395007
NEW PENSION SCHEME ACCOUNT
BALANCE SHEET AS AT 31 ST MARCH, 2015 (2014 -2015)

Sr no	Fund & Liabilities	Sch	Current year		Previous year		Sr no	Assets & Property	Sch	Current year		Previous year	
			2014-15		2013-14					2014-15		2013-14	
			Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)				Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
	Opening balance		74,681,679.00		55,946,284.00		S.B.-(F.D.R)			-		-	
	Interest distributed to subscribers for the year	A	7,166,305.00		5,439,251.00		Canara Bank (F.D.R)		90,000,000.00		70,000,000.00		
	ADD:Receipts						Interest Receivable on F.D.R. With Canara Bank	E	1,234,876.00		825,159.00		
	Subscription during the year from own contribution and voluntary Contribution received from the Institution during the year	B	8,215,816.00		6,753,738.00		T.D.S		43,259.00		43,259.00		
			8,205,816.00		8,746,398.00		S.B. S.B A/c		5,966,453.00		2,747,651.00		
	LESS: Transfer/Paid to Subscribers				203,604.00								
			98,289,616.00		74,662,687.00								
	LESS: Bank Charges			98,289,616.00	288.00	74,681,679.00							
	INTEREST A/CS.												
	Opening Balance		(1,065,610.00)		(1,097,313.00)								
	ADD:												
	Interest	C	7,206,887.00		5,470,954.00								
			6,141,277.00		4,373,841.00								
	LESS:												
	Interest transferred to Subscribers A/c.	D	7,166,305.00	(1,025,028.00)	5,439,251.00	(1,065,610.00)							
			97,244,588.00		73,616,069.00				97,244,588.00		73,616,069.00		

July 25-7-15
Dy. Registrar (A/cs.)

Dr. Laxmi
Registrar

S.P.A
Director

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

SCHEDULE FORMING PARTS OF ACCOUNTS

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

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
Own Contribution & Voluntary	3,584,725.00	2,720,900.00
Institution Contribution	3,581,580.00	2,718,351.00
TOTAL	7,166,305.00	5,439,251.00

Schedule: C Interest

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
Interest on F.D.R with Canara Bank A/c	6,991,173.00	5,237,851.00
Interest on F.D.R with S.B.I A/c	-	-
Interest on S.B.A/c.	215,714.00	233,103.00
TOTAL	7,206,887.00	5,470,954.00

Schedule: E Interest Receivable on F.D.R

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
Canara Bank	1,234,876.00	825,159.00
S.B.I.	-	-
TOTAL	1,234,876.00	825,159.00

Schedule: B Subscription during the year from

Particulars	Current Year	Previous Year
	Amount (Rs.)	Amount (Rs.)
Subscription Receipt during own Contribution	8,205,816.00	6,753,738.00
Voluntary receipt	10,000.00	-
TOTAL	8,215,816.00	6,753,738.00

SARDAR VALLABHBHAI NATIONAL INSTITUTE OF TECHNOLOGY, SURAT.

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED ON 31.03.2015

SCHEDULE: 1 SIGNIFICANT ACCOUNTING POLICIES

1. ACCOUNTING CONVENTION

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

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

2. INVENTORY VALUATION

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

2.2 Raw materials, semi-finished goods and finished goods are valued at lower of cost and net 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: 2 CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

1. CONTINGENT LIABILITIES

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

1.2 In respect of ;

- Bank guarantees given by / on behalf of entity ` Nil.
- Letter of credit opened by bank on behalf of the entity ` Nil.
- Bills discounted with banks ` Nil. (Previous year ` Nil).

1.3 Disputed demands in respect of;

- Income Tax ` Nil.
- Sales Tax ` Nil.
- Municipal Taxes ` Nil.

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

2. CAPITAL COMMITMENTS

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

3. LEASE OBLIGATION

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

4. CURRENT ASSETS, LOANS AND ADVANCES

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

5. TAXATION

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

6. As explained by the management, the Expenses of Teaching & Non Teaching Staff are not apportioned and considered as expenses of the Institute.
- ✓ 7. Various entries are found in the bank accounts with the State Bank of India but entries for the same are not passed in the books of the Institute and they are shown as item of Bank Reconciliation statement.
8. We recommend to reconcile the opening balance of "Balance Sheet" items, as there is no systems of bringing down opening balance as per audit report. There are no details (total of Schedule-5) of the items shown in the Balance Sheet. The figure is arrived at only by adding & deducting from the previous year's balance.
9. The Institute does not pass necessary entries of Work In progress (WIP) w.r.t. various ongoing research projects on the basis of their completion stage. We recommend to pass necessary entries for WIP.
10. As suggested by the A.G. Office, the Institute is required to create "Reserve for Fixed Assets Acquisition".
11. We suggest to consider the certain items of "Deposit Account" (As per Schedule 5) as "Income" instead of deposit under liability side as this is the income of the Institute.
12. The bills prepared by various departments for the Testing & Consultancy services rendered are not recorded by the Institute on accrual basis but entries are passed only after the payment is received.
13. Building, Furniture, Fixtures, Plant, Machineries & Other assets are not insured under General Insurance. We recommend to obtain insurance cover for all assets against all risks.
14. The institute does not maintain stationery stock register for stationery items. The Institute is advised to maintain the same at the earliest.

15. The institute does not maintain stock register for Diesel consumed in D G Set.
- ✓ 16. 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.
17. The secured loan represent borrowing from the Central Government for construction of staff quarters and hostel building which is reflected in liability side of balance sheet. This amount of loan was converted as grants in aid by the Ministry of Human Resources Development since long resulting into overstatement of secured loans and borrowings and understatement of grants in aid to that extent.
18. There is short recovery in electricity bills paid by the Institute on behalf of the Hostel for last so many years. The Institute is advised to collect the same at the earliest
19. At the security main gate, the institute does not maintain Inward/outward register for the entry of material purchased/material sent for repairs.
20. Cenvat Credit has not been taken by the Institute while discharging service tax liability.
21. Unreconciled difference between Bank Book and Bank Statement be reconcile at the earliest in all accounts.
22. The Institute has not deducted TDS from the payment made to visiting doctors. The Institute is advised to deduct the same from the payment at the earliest.
23. During the year 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 amount is accounted under Loans and Advances in the books of accounts of the Institute.
24. Scholarship register is not maintained by the Institute. The Institute is advised to maintain the same at the earliest.

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

Sr. No.	Date of Advance	Name of the Employee	Account Code	Amount of Advance (Rs.)
1	18/03/2015	Vigneshwara Raj	7/18	157000.00
2.	30/12/2014	P.D.Bhatt	7/8	24000.00
3.	13/08/2014	Sheetal Karia	7/9	75000.00
4.	26/08/2014	Suresh Kailasa	7/10	93331.00
5.	08/10/2014	Jigisha Parikh	7/10	86915.00
6.	30/09/2014	A.k.Rai	7/24	55000.00
7.	09/02/2015	Viharka	7/27	10000.00
8.	26/02/2015	N.k.datta	7/28	98400.00
9.	27/03/2015	N.k.Datta	7/28	40000.00
10.	29/01/2015	S.N.Desai	7/8	13261.00


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


25-7-15
DY.REGISTRAR(A/CS.)


REGISTRAR


DIRECTOR


CHAIRPERSON
BOARD OF GOVERNORS
S. V. NATIONAL INSTITUTE
OF TECHNOLOGY, SURAT.


25/7/16
व. लेखा परीक्षा अधिकारी/के.ले.प. (व्यय)
Sr. Audit Officer/C. A. (Expenditure)
कार्यालय प्रधान निदेशक लेखापरीक्षा (केन्द्रीय)
लेखा परीक्षा भवन, नवरांगपुरा, अहमदाबाद-380 009
Office of the Principal Director of Audit (Central)
Audit Shewan, Navrangpura, Ahmedabad-380 009


कुलसचिव/REGISTRAR
स. व. रा. प्रौ. सं. सुरत
SVNIT, SURAT.

निदेशक/DIRECTOR
स. व. रा. प्रौ. सं. सुरत
SVNIT, SURAT.