4.4.1. AUDITED INCOME AND EXPENDITURE STATEMENT HIGHLIGHTING THE ITEMS OF EXPENDITURE INCURRED ON MAINTENANCE OF PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES, DULY CERTIFIED BY PRINCIPAL AND CA.



SHRI L. P. RAVAL EDUCATION TRUST'S

SHR: L. P. RAVAL COLLEGE OF Mass Media & Management Studies

Raval Nagar, Near New Post Office, Mira Road (E), 401 107. Tel.: 022 2811 9212 / 022 2810 5638 Email : lpravalcollegebmm.bms@gmail.com

Average percentage of Expenditure, excluding salary for infrastructure augmentation during last five years (INR in lakhs average percentage of expenditure incurred on maintenance of infrastructure (Physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

	Financial Year	Total Expenditure (1)	Expenditure for Salary Component (2)	Expenditure Excluded Salary Component(3)	Expenditure on new Infrasture (if any) (4)	Maintenance	Expenditure on Maintenance of Academic Support Facilities
	2017-18	53.86	28.02	25.04			
	2018-19	51.27	20:02	25.84	2.91	6.39	8.14
Γ	2019-20	50.55	26.5	24.77	2.05	7.86	8.21
	2020-21		24.26	26.29	12.04	5.78	9.75
-	2021-22	24.08	11.96	12.12	10.13	1.92	2.95
10000		42.98	20.12	22.86	3.93	3.55	
10	otal	222.74	110.86	111.88	31.06	25.50	4.13 33.18

EHAYANDER M NO 091187

For SHRI LAXMANDAS PITAMBERDAS
RAVAL EDUCATION TRUST

Authorised Signatories

For Shri L P Raval College of Mass Media & Manadement Studies

Principa!

For Shri L P Raval College of Mass Media & Management Studies



SCHEDULE - IX

(Vide Rule 17 [1])

Registration No. E-0001789(THN)

Name of the Trust: SHRI L.P. RAVAL EDUCATION TRUST

Shri L P Raval College of Mass Media & Management Studies

Income and Expenditure Account for the year ended 31st March 2018

Expenditure	Rs.	Rs.	Income	Rs.
To, Expenditure in respect of Proper	ties		By Rent (Accured) (Realised)	
To Establishment Expenses As per List attached		3,69,269.00	By Interest (Realised)	62,651.00
To Legal Fees Professional & Consultancy Fees		11,525.00		
To Audit Fees To Contribution and Fees Employees Contribution Towards P.F.			By Fees By Income from Other Sources	66,07,704.00
To Miscellaneous Expenses To Depreciation		89,418.00 2,63,988.00		
o Amount transferred to Reserve or Specific Funds				
Expenditure or Objects of the Trust		46,52,190.00		
Surplus Carried over to balancesheet		12,83,965.00		
Total Rs.		66,70,355.00	Total Rs.	66,70,355,00

For Shri L F i. Aa Managen Ent Stagles

Aars Madia P Raval College of Mass Media ies & Management Studies

Principal

Principal

For SHRI LAXMANDAS PITAMBERDASS FOR RAVAL EDUCATION TRUST

Authorised Signatories

Mira Road (East) - 401107

Shri L P Raval College of Mass Media & Management Studies 2017- 18

Establisment Expenses

Sr.no	Particulars	Amt
1	Advertisement Expenses	65814
	bank charges	6205
	Book Periodicals	1730
The second second	Books for Students	104528
5	Car Loan Interest	734:
6	Electric Charges	7646
	Kitchen Equipments	622
	Labour cgarges	788
9	Maintainces	2995
10	Muncipal Tax	3488
11	Ravaluation	4814
12	Telephone Exp	776
	Total	36926

To Legal Fees	Amt
Professional & Consultancy Fees	11525

	ellaneous Expenses	Amt
	Late Fee on Loan	224
2	Mahanagar Gas Ltd	11906
3	Medical Exp	533
	Misc Exp	12795
5	Newspaper & Perodical	2070
	Office Exp	23050
7	Paper Correction Conv Paid	77
8	Petrol & Disel	19982
9	Postage, Courier & Fax & Xerox	5625
10	Refreshment Exp	12102
11	Registration Charges	1054
		89418
Donre	eciation	
nehit	sciation	2.63.988

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dia

FORSHRI LAXMANDAS PHAMBERDAS RAVAL EDUCATION TRUST

	nditure or Objects of the Trust	Amt
1	Admission Fees Paid	37656
2	Admission Processing Fees	8482
3	Affilliatin charges	23776
4	B ED CET Fee	206
5	Computer Expenses	12044
6	Consultancy Exp	204935
	Conveyance & Travelling	82475
	Edcation Help	11991
	Edcation Trip	6901
10	Eligibility Charges	3598
	Enrollment Fee	24984
	Exam Charges Paid Exam Paper Charges For Shri L P Raval College Management St	ASMace M224764
13	Exam Paper Charges * Management S	2115



2,63,988

Expenditure or Objects of the Trust	Amt
14 External & Internal Charges Paid	5768
15 Fee Return-BMM/BMS	2095
16 Fee Return -JC Comm	3663
17 fee Retrn- School	1542
18 Function and Celebration	27177
19 Hall Ticket Correction	540
20 Housekeeping	90477
21 Incentive Paid	6811
22 Industrial Visit Fee Paid	27974
23 Interest on Mortagage Loan	152311
24 Internet Exp	4076
25 Kitchen Exp	3023
26 Laboratory Exp	11173
27 Mnobile Exp	100
28 Municipal Water Charges	539
29 Postage & Courier	254
30 Printer Exp	66
31 Printing & Stationery	9619
32 Processing Fees	1849
33 Professional Fees Expenses	14320
34 Provident Fund	1920
35 Refreshment	5571
36 Registration Charges	8450
37 Rent Paid	1692
38 Repair & maint	19059
39 Salary	280210
40 School Development Exp	668
41 School Exp	980
42 Scooter Insurance	36
43 Security Exp	5528
44 Service Charges	11066
45 Sports Exp	388
46 TDS Paid	243
47 Transportation Charges	174
48 Typing	20
49 Uniform Exp	177
	46521

For Shri L P Royal Lass Media
& Managal Line See Lies
Principal

For Shri L P Saval College of Mass Media & Management Studies DACCO

Principal

FOR SHRI LAXMANDAS PITAMBERDAS RAVAL EDUCATION TRUST



Shri L P Raval College of Mass Media & Management Studies

Particullars	To	Depreciation Sci	hedule			
	Opening Balance	Addition upto September	Addition After September	Sale During Yr	Dep	Total
Immovable Properties						
Land	30,51,784.00					
School Building	3,47,630.00	-	-			30,51,784.00
Fire Protection System	5,47,030.00	97,359.00	56,548.00		34,763.00	4,66,774.00
A)	33,99,414.00	97,359.00	56,548.00	-	34,763.00	35,18,558.00
Movable Properties		31,033.00	30,546.00	-	34,703.00	33,10,330.00
Air Condition						
CCTV Camera	1,15,432.00	-	-		17,315.00	28,117.00
Computer	43,328.00	2,827.00	_		6,923.00	39,232.00
Electric Installation	23,159.00	-	976.00		9,459.00	14,676.00
EP Bax	1,05,866.00	2,013.00	5,349.00		16,583.00	96,645.00
ax Machine	3,362.00	-	-		504.00	2,858.00
Singerprint & 1	2,100.00	-			315.00	1,785.00
ingerprint Machine ire Extinguisher	3,443.00	-	-		516.00	2,927.00
are Extinguisher	3,367.00	790.00	1,612.00		744.00	5,025.00
urniture & Fixture ardware	2,67,701.00	74,596.00	34,052.00		35,932.00	3,40,417.00
	6,094.00		-		2,437.00	3,657.00
aboratory Equipment	81,687.00	6,455.00	6,023.00		13,673.00	80,492.00
Aotor Car	6,49,919.00	W- 20 W- 10			97,488.00	5,52,431.00
Ausicial Instrument	3,566.00				535.00	3,031.00
lusic System	6,190.00	-	- /		928.00	5,262.00
lant & Machinery	1,296.00	-	-		194.00	1,102.00
rojector	36,975.00	-			5,546.00	31,429.00
cooter	16,711.00				2,507.00	14,204.00
olar System	17,867.00	-			2,680.00	15,187.00
ele System	3,773.00	-	- Page (2.)		566.00	3,207.00
ater Filter & Cooler	9,092.00	-			1,364.00	7,728.00
VR	6,618.00	-	-		993.00	5,625.00
ealthcare Product	49,724.00				7,458.00	42,266.00
inter	9,980.00	-	2,857.00		4,563.00	8,274.0
B)	14,67,250.00	86,681.00	50,869.00	-	2,29,223.00	13,75,577.0
A+B	48,66,664.00	1,84,040.00	1,07,417.00		2,63,986.00	48,94,135.0

For Shri L P Raval College of Mass Media & Management Studies

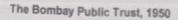
Principal

For Shri L P Rava College of Mars Medicounts

& Management Studies

FOY SHELLAXMANDAS PITAMBERD, RAVAL EDUCATION TRUST

asi) - 401107



SCHEDULE - IX (Vide Rule 17 [1])

Registration No. E-0001789(THN)

Name of the Trust: SHRI L.P. RAVAL EDUCATION TRUST

Shri L P Raval College of Mass Media & Management Studies

Income and Expenditure Account for the year ended 31st March 2019

Income and Expenditure Account for t Expenditure	Rs.	Rs.	Income	Rs.
To, Expenditure in respect of Prope	rties		(Accured) By Rent	
To Establishment Expenses			(Realised) (Accured)	
As per List attached		3,30,264.00	By Interest (Realised)	32,932.00
o Legal Fees				
Professional & Consultancy Fees		15,136.00		
O Audit Fees O Contribution and Fees Employees Contribution Towards			By Fees By Income from Other Sources	63,59,620.00 46,033.00
P.F. Miscellaneous Expenses Depreciation		80,585.00 2,33,240.00		
Amount transferred to Reserve or Specific Funds Expenditure or Objects of the Trus	st	44,67,555.00		
Surplus Carried over to balancesheet		13,11,805.00		
Total Rs.		64,38,585.00	Total Rs.	64,38,585.0

For Shri .

ss Media

For Shri L P Rays

Ollege of Mass Media (S)
M NO 031187

Mira Road (East) - 401107.

PAR SHRI LAXMANDAS PITAMBERDAS RAVAL EDUCATION TRUST

Name of the Trust: SHRI L.P. RAVAL EDUCATION TRUST Shri L P Raval College of Mass Media & Management Studies

Establisment Expanses

Advertisement Expenses Pank charges Book Periodicals Books for Students	28228 5871 5237
eank charges Book Periodicals	5871
	Married Married Woman or Committee of the Committee of th
Rooke for Studente	
vons for students	82047
ar Loan Interest	126
lectric Charges	72814
litchen Equipments	7325
abour cgarges	1251
Maintainces	36131
luncipal Tax	51644
avaluation	The same of the sa
ransport Charges	3335
niform Charges	1220
elephone Exp	30528
	330264
	Car Loan Interest Clectric Charges Citchen Equipments Cabour cgarges Claintainces Cluncipal Tax Cavaluation Cransport Charges Colored Charges

To Legal Fees	
	Amt
Professional & Consultancy Fees	15136

o Miscellaneous Expenses		Amt
1	Mahanagar Gas Ltd	1537
2	Medical Exp	
3	Misc Exp	753
4	Newspaper & Perodical	6043
5	Office Exp	551
6	Petrol & Disel	8815
7	Petitor & Disel	43297
/	Postage, Courier & Fax & Xerox	2359
8	Refreshment Exp	17230
		80585

Depreciation	
hay pehieciation	222240
	233240
	The second name of the second na

	nditure or Objects of the Trust	Amt
1	Admission Fees Paid	28850
2	Affilliatin charges	20873
3	Computer Expenses	8851
4	Consultancy Exp	30927
5	Compensation to Worker	106890
6	Conveyance & Travelling	97924
7	Edcation Help	26894
8	Edcation Trip	7042
9	Eligibility Charges	3619
10	Enrollment Fee	9107
11	Exam Charges Paid	231162
12	External & Internal Charges Paid	2921
13	Fee Return	61631
14	Function and Celebration	48295
15	Hall Ticket Correction	556
16	Housekeeping	82092

For Shri Line of Mass Media

For Shri L P Raval College of Mass Media & Management Studies

Principal

For SHRI LAXMANDAS PITAMBERDAS RAVAL EDUCATION TRUST





17	nditure or Objects of the Trust	Amt
17	Incentive Paid	40662
18	Industrial Visit Fee Paid	82926
19	Interest on Mortagage Loan	123250
20	Internet Exp	5503
21	Kitchen Exp	31415
22	Laboratory Exp	7752
23	Mobile Exp	387
24	Municipal Water Charges	1747
25	Printer Exp	3503
26	Printing & Stationery	103734
27	Processing Fees	4276
28	Professional Fees Expenses	5316
29	Provident Fund	13859
30	Refreshment	3953
31	Registration Charges	82066
32	Rent Paid	879
33	Repair & maint	31923
34	Salary	The second secon
35	School Development Exp	2650324
36	School Exp	2736
37	Insurance	298
38	Security Exp	244:
39	Service Charges	64969
40	Sports Exp	3220
41	Staff Welfare	1091:
42	Student Welfare	251
43	Supervision Charges	7450
	300	1582
		446755

For Shri L F Mass Media

r Shri L P Rayal College of M

FOR SHRI LAXMANDAS PHAMBERDAS RAVAL EDUCATION TRUST

Authorised Signatories

For Shri L P Raval College of Mass Media & Management Studies.

Principal



D. LUZ

Shri L P Raval College of Mass Media & Management Studies 2018-19

Depreciation Schedule

Particullars	Opening Balance	Addition upto September	Addition After September	Sale During Yr	Dep	Total
Immovable Properties						CE CONTROL DESIGNATION OF THE PARTY OF THE P
Land	25 20 221 02					
School Building	25,38,221.00	-	-			25,38,221.00
Fire Protection System	3,88,224.00	-	-		38,822.00	3,49,402.00
	20.0	87,282.00	-		13,092.00	74,190.00
A)	29,26,445.00	87,282.00		-	51,914.00	29,61,813.00
Movable Properties						
Air Condition						
CCTV Camera	81,606.00		-		12,241.00	69,365.00
Computer	32,630.00	5,786.00			5,762.00	32,654.00
Electric Installation	12,207.00	60,671.00	-		17,017.00	55,861.00
EP Bax	80,381.00		-		12,057.00	68,324.00
Fax Machine	2,377.00				357.00	2,620.00
Finger-in M.	1,485.00		-		223.00	1,262.00
Fingerprint Machine	2,434.00	-	-		365.00	2,069.00
Fire Extinguisher	4,179.00		-		627.00	3,552.00
Furniture & Fixture	2,83,131.00	32,999.00	-		31,613.00	2,84,517.00
nardware	3,041.00	-	-		1,216.00	1,825.00
aboratory Equipment	66,947.00	8,820.00	9,472.00	The state of the s	12,075.00	73,164.00
Motor Car	4,59,466.00	-			68,920.00	3,90,546.00
Musicial Instrument	2,521.00		-		378.00	2,143.00
Ausic System	4,376.00		-		656.00	3,720.00
lant & Machinery	916.00	-	-		137.00	779.00
rojector	26,140.00		-		3,921.00	22,219.00
cooter	11,814.00	-	-/-		1,772.00	10,042.00
olar System	12,631.00	-	-		1,895.00	10,736.00
ele System	2,668.00	-	-		400.00	2,268.00
ater Filter & Cooler	6,428.00	Manager - Manager	-		964.00	5,464.00
VR	4,679.00		- 1		702.00	3,977.00
ealthcare Product	35,153.00		-		5,273.00	29,880.00
inter	6,881.00		-		2,753.00	4,128.00
B)	11,44,091.00	1,08,276.00	9,472.00	-	1,81,324.00	10,80,515.00
A+B	40,70,536.00	1,95,558.00	9,472.00		2,33,238.00	40,42,328,00

For Shri L ... ss Media & Men offens Size Principal

(E) M NO 031187 For Shri L P Raval College of Mass Media & Management Studies

FORSHRI LAXMANDAS RITAMBERDAS RAVAL EDUCATION TRUST

SCHEDULE - IX (Vide Rule 17 [1])

Registration No. E-0001789(THN)

Name of the Trust: SHRI L.P. RAVAL EDUCATION TRUST

Shri L P Raval College of Mass Media & Management Studies

Income and Expenditure Account for the year ended 31st March 2020

Income and Expenditure Account for the Expenditure	Rs.	Rs.	Income	Rs.
To, Expenditure in respect of Propert	ties		(Accured) By Rent	
To Establishment Expenses As per List attached To Legal Fees Professional & Consultancy Fees		2,45,824.00	(Realised) (Accured) By Interest (Realised)	35,924.00 20.19
To Audit Fees To Contribution and Fees Employees Contribution Towards P.F.			By Fees By Income from Other Sources	53,33,054.00 26,243.00
To Miscellaneous Expenses To Depreciation To Amount transferred to Reserve		1,02,456.00 3,24,426.00		
or Specific Funds Expenditure or Objects of the Trust		43,61,835.00		
Surplus Carried over to balancesheet		3,41,717.19		
Total Rs.		52.00.01111		
		53,96,241.19	otal Rs.	53,96,241.19

Shri L P Raval College of Mass Media & Management Studies

Principal

BHAYANDER

(E) For Shri P Raval College of Mass Media

M NO 031187 & Management Studies POACC

FOR SHRI LAXMANDAS PINAMBERDAS RAVAL EDUC

Name of the Trust: SHRI L.P. RAVAL EDUCATION TRUST
Shri L P Raval College of Mass Media & Management
Studies 19-20

Establisment Expenses

Sr.no	Particulars	Amounts
1	Advertisement Expenses	8212
2	bank charges	1987
3	Book Periodicals	12689
4	Books for Students	55373
5	Electric Charges	59288
6	Kitchen Equipments	5914
7	Labour cgarges	496
8	Maintainces	6708
9	Muncipal Tax	29358
10	Ravaluation	3030
11	Transport Charges	14607
12	Uniform Charges	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 2 IN COL
_ 13	Telephone Exp	44469
	Total	3696 245824

To Legal Fees	
	Amounts
Professional & Consultancy Fees	19983

	ellaneous Expenses	Amounts
1	Mahanagar Gas Ltd	1463
2	Medical Exp	372
3	Misc Exp	4720
4	Newspaper & Perodical	1080
5	Office Exp	4331
6	Petrol & Disel	29579
7	Postage, Courier & Fax & Xerox	8014
8	Loan Closure Charges	38351
9	Refreshment Exp	14347
10	Registration Charges	199
		102456

	Amounts
To Depreciation	324426

	nditure or Objects of the Trust	Amounts
	Admission Fees Paid	103801
2	Affilliatin charges	32117
3	Computer Expenses	7154
4	Consultancy Exp	15839
5	Conveyance & Travelling	81260
6	Education Holp	28580
7	Education Trip For Chair and	121373
	Edcation Trip For Shri L P Raval College & Management Stu	of Mass Media

Principal

For Shri L P Raysi Simege of Mass Media & Management Studies

Principal

For SHRI LAXMANDAS PITAMBERDAS
RAVAL EDUCATION TRUST
Authorised Signatories





o Expenditure or Objects of the Trust	Amounts
8 Eligibility Charges	28576
9 Enrollment Fee	9623
10 Exam Charges Paid	256902
11 External & Internal Charges Paid	3277
12 Fee Return	45555
13 Function and Celebration	52667
14 Hall Ticket Correction	1126
15 Housekeeping	76094
16 Incentive Paid	28263
17 Interest on Mortagage Loan	94700
18 Internet Exp	4482
19 Kitchen Exp	51298
20 Laboratory Exp	7729
21 Mobile Exp	417
22 Municipal Water Charges	4857
23 Printer Exp	2133
24 Printing & Stationery	
25 Processing Fees	79320
26 Professional Fees Expenses	105793 242685
27 Provident Fund	12519
28 Refreshment	7742
29 Registration Charges	77495
30 Rent Paid	4467
31 Repair & maint	251126
32 Salary	2425716
33 School Exp	1685
34 Insurance	2180
35 Security Exp	55347
36 Service Charges	90
37 Sports Exp	11536
38 Staff Welfare	13039
39 Student Welfare	508
40 Donation	9962
41 Income Tax	247
42 Supervision Charges	279
43 Tds Paid	5-
	436183

For Shri L P Raval College of Mass Media & Management Studies

Principal

For Shri L P Rava College of Mass Media
& Management Studies

D. LUA

BHAYANDER

M NO 031187

Principal

For CHRI LAXMANDAS RITAMBERDAS RAVAL EDUCATION TRUST

Authorised Signatories

SCILEGE OF MASS MEDIAN SELECTION OF STREET OF MASS MEDIAN SELECTION OF STREET OF MASS MEDIAN SELECTION OF STREET OF

Name of the Trust: SHRI L.P. RAVAL EDUCATION TRUST Shri L P Raval College of Mass Media & Management Studies 19-20

Depreciation Schedule

Particullar s	Opening Balance	Addition upto September	Addition After September	Sale During Yr	Dep	Total
Immovable	Properties					
Land	23,65,502.00					
School Buil	3,25,626.00	11,95,402.00				23,65,502.00
Fire Protect	69,142.00	6,597.00			1,52,103.00	13,68,925.00
A)	27,60,270.00	12,01,999.00	-	-	11,361.00	64,378.00 37,98,805.00
Movable Pr	operties					
Air Conditie	64,645.00				10 000 00	77 (12 00
CCTV Cam	30,432.00				12,003.00	52,642.00
Computer	52,060.00				4,362.00	25,770.00
Electric Ins	63,674.00				20,824.00	31,236.00
EP Bax	1,883.00				11,195.00	52,479.00
ax Machin	1,176.00				283.00	1,600.00
Fingerprint					176.00	1,000.00
Fire Exting					289.00	1,639.00
Furniture &					496.00	2,814.00
hardware	1,700.00				26,833.00	2,38,323.00
Laboratory		1			680.00	1,020.00
Motor Car	3,63,971.00		1,547.00		10,684.00	59,047.00
Musicial Ir					54,596.00	3,09,375.00
Music Syst	1 100			No in the	300.00	1,697.00
Plant & Ma					520.00	2,947.00
Projector	20,707.00		-		109.00	617.00
Scooter	10,006.00		-		3,106.00	17,601.00
Solar Syste	9,359.00		-		1,501.00	8,505.00
Tele System			-		1,404.00 317.00	7,955.00 1,796.00
Water Filte			1		4,709.00	383.00
DVR	3,706.00				556.00	3,150.00
Healthcare		the same of the sa			4,177.00	23,669.00
Printer	3,848.00				1,544.00	2,304.00
В			1,547.00	-	1,60,964.00	8,47,569.00
A+E	37,67,256.00	12,01,999.00	1,547.00	-	3,24,428.00	46,46,374.00

For Shri L P Ravat College of Mass Media & Management of alles

Principal

134

a.D. LU

M NO 081187 For Shri L F Rayal College of Mass Media & Management Studies

Princip

PED ACC

Mira P
(East) FORSHRI LAXMANDAS PITAMBERDAS RAVAL EDUCATION TRUST

SCHEDULE - IX (Vide Rula 17 [1])

Registration No. E-0001789(THN)

Name of the Trust: SHRI L.P. RAVAL EDUCATION TRUST

Shri L P Raval College of Mass Media & Management Studies 2020-21

Income and Expenditure Account for the year ended 31st March,2021

Expenditure	Rs.	Rs.	Income	Rs.
To, Expenditure in respect of Prope	rties		(Accured) By Rent	
			(Realised)	
To Establishment Expenses			(Accured)	
As per List attached		1,11,723.00	(Realised)	53,820.00
To Legal Fees				
Professional & Consultancy Fees		10,082.00		
			By Fees	37,89,457.00
To Audit Fees To Contribution and Fees			By Income from Other Sources	5,016.00
Employees Contribution Towards P.F.				
To Miscellaneous Expenses		22,695.00		
To Depreciation		3,19,019.00		
To Amount transferred to Reserve or Specific Funds				
O Expenditure or Objects of the Tr	rust	19,44,613.00		
o Surplus Carried over to balancesh	eet	14,40,161.00		
Total Rs.		38,48,293.0	0 Total Rs.	38,48,293.

For Shri L P 7 And The Mass Media & Managarity Land Hes

Principal

BHAYANDER

FOR SHRIN AXMANDAS PITAMBERDAS RAVAL EDUCATION TRUST

M NO 0311 For Shri L P Raval College of Mass Media
& Management Studies

Author Signatorie Mira Road (East) - 401107.

TAHS

Name of the Trust: SHRI L.P. RAVAL EDUCATION TRUST Shri L.P. Raval College of Mass Media & Management Studies 2020-21

Establisment Expenses

	Particulars	Amt
1	Advertisement Expenses	7431
2	bank charges	1624
	Book Periodicals	79
	Books for Students	2436
	Electric Charges	27551
7	Housekeeping Material	2458
8	Labour cgarges	309
	Maintainces	6273
10	Muncipal Tax	51015
11	Legal Fee	10082
12	Telephone Exp	2465
	Total	111723

To Legal Fees	
	Amt
Professional & Consultancy Fees	10082

	ellaneous Expenses	Amt
1	Mahanagar Gas Ltd	2426
2	Misc Exp	5280
3	Office Exp	4635
4	Petrol & Disel	1450
5	Postage, Courier & Fax & Xerox	136
6	Refreshment Exp	7647
7	Loan Processiong Fee	1120
		22695

To Depreciation	319019

-	nditure or Objects of the Trust	Amt
	Admission Fees Paid	26582
2	Affilliatin charges	30568
	Computer Expenses	10696
4	Consultancy Exp	9731
5	Conveyance & Travelling	23916
6	Eligibility Charges	5944
	Enrollment Fee	10058
8	Exam Charges Paid	123905
9	Fee Return	3797
10	Function and Celebration	4747
11	Housekeeping	31162
12	Incentive Paid	7021
13	Interest on Mortagage Loan	234846
14	Interest on Tds	5
15	Internet Evn	2656
16	Kitchen Exp For Shri L P Raval College of Mas & Management Studies	18841

Principal

For Shri L Sass Media

For CHRI LAXMANDAS PITAMBERDAS
RAVAL EDUCATION TRUST



	nditure or Objects of the Trust	Amt
17	Mnobile Exp	416
18	Municipal Water Charges	2029
19	Fire System	8531
20	Printer Exp	3441
21	Printing & Stationery	14685
22	Professional Fees Expenses	29450
23	Provident Fund	4478
24	Registration Charges	36614
	Repair & maint	64629
26	Salary	1196400
27	Security Exp	13196
	Service Charges	1965
29	Staff Welfare	24304
		1944613

For Shri L P Raval College of Mass Media & Management Studies

Principal

R.D. LU

FOR SHRILAXMANDAS PITAMBERDAS my Authorised Signatories

For Shri L P Raval College of Mass Media & Management Studies



Shri L P Raval College of Mass Media & Management Studies 2020-21

Particullar s	Opening Balance	Addition upto September	Addition After September	Sale During Yr	Dep	Total
Immovable	Properties					
Land	22,54,367.00					
School Buil	13,04,611.00					22,54,367.00
Fire Protect	61,353.00	-	9,85,790.00		1,79,751.00	21,10,650.00
A)	36,20,331.00	-	3,418.00	But the same	9,203.00	55,568.00
	-0,20,031.00	-	9,89,208.00	-	1,88,954.00	44,20,585.00
Movable Pr	operties				- ioojoe noe	44,20,200,00
Air Conditi	79,470.00					
CCTV Can	25,176.00		18,987.00		11,920.00	86,537.00
Computer	29.768.00				3,776,00	21,400.00
Prectric Ins	70,900.00			1	11,907.00	17,861.00
Bax	1,525.00				10,635.00	60,265.00
Fax Machi					229.00	1,296.00
Fingerprint	200.00				143.00	810.00
Fire Exting	1,562.00 2,682.00				234.00	1,328.00
Furniture &	-,002.00				402.00	2,280.00
hardware	2,30,155.00 972.00		5,222.00		23,277.00	2,12,100.00
Laborator	58,436.00				146.00	826.00
Motor Car	2,94,840.00		-		8,765.00	49,671.00
Musicial I	ns 1,618.00				44,226.00	2,50,614.00
Music Sys	2,808.00				243.00	1,375.00
Plant & M	1ac 588.00				421.00	2,387.00
Projector	16,774.00	The state of the s			88.09	500.00
Scooter	8.105.00				2,516.00	14,258.00
Solar Syst	er 7,581 00				1,216.00	6,889.00
Tele Syste	em 1.712.00				1,137.00	6,444.00
Water Filt	ter 25,429.00	0			257.00	1,455.00
DVR	3 002 0				3,814.00	21,615.00
Healthcar	el 22,558.00				450.00	2,552.00
Printer	2,195.00				3,384.00	19,174.00
)	8,88,809.0	0 -	24,209.00		878.00	1,317.00
1-			44,209.00	-	1,30,064.00	7,82,954.00
A+	B 45,09,140.0	0 _	10,13,417.00		3,19,018.00	52,03,539.00

For Shri L P Raval College of Mass Media & Management Studies

FOR SHRI LAXMANDAS PITAMBERDAS RAVAL EDUCATION TRUST

Principal

For Shri L P Rava College of Mass wiedin

& Management Studies

Mira Road
(East) - 401107.

SCHEDULE - IX

(Vide Rule 17 [1])

Registration No. E-0001789(THN)

Name of the Trust: SHRI L.P. RAVAL EDUCATION TRUST

Shri L P Raval College of Mass Media & Management Studies 2021-22

Income and Expenditure Account for the year ended 31st March, 2022

Expenditure R	Rs. Rs.	Income	Rs.
To, Expenditure in respect of Properties	S	By Rent (Accured) (Realised)	
To Establishment Expenses As per List attached	1.04.040.00	By Interest (Accured)	22 729 06
o Legal Fees	4,84,040.00	(Realised)	23,728.00
Professional & Consultancy Fees			
o Audit Fees		By Fees	52,45,206.00
Contribution and Fees Employees Contribution Towards P.F.		By Income from Other Sources	39,620.0
Miscellaneous Expenses Depreciation	66,397.00 4,76,037.00		
Amount transferred to Reserve or Specific Funds Expenditure or Objects of the Trust	00.70 400 00		
and of Objects of the 11dst	32,72,192.00		
Surplus Carried over to balancesheet	10,09,888.00		
Total Rs.	53,08,554.00	Total Rs.	53,08,554.

For Shri L P Rava College of Mass Media & Management Studies

BHAYANDER *

BHAYA

Principal

FOR SHRI LAXMANDAS PITAMBERDAS RAVAL EDUCATION TRUST

For Shri L. P Raval College of Mass Media & Managelin at Studies

Principal

Mira Road (East) - 401107.

Shri L P Raval College of Mass Media & Management Studies 2021-22

Establisment Evnen

Sr.no	Particulars	Amt
1	Admission Processing exp	18870
2	Donatin	7047
3	Typing	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.
4	Seminar Charges Paid	375
5	Bank charges	8381
6	Book Periodicals	2554
7	Electroical Exp	457
8	HousingKeeping Exp	29590
9	Labour charges	2001
10	Maintainces	931
11	Muncipal Tax	30570
12	Transportation charges	45543
13	Loan closure charges	1007
14	Gardening Exp	332243
15	Unversity charges	201
16	Loan Processing fee	. 302
17	Telephone Exp	1485
		2483
	Total	484040

	Amak
Professional & Consultancy Fees	Amt

1	ellaneous Expenses	Amt
	Mahanagar Gas Ltd	4279
	Medical Exp	Name and Address of the Owner, where the Party of the Owner, where the Party of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner,
3	Misc Exp	271
4	Newspaper & Perodical	3089
5	Office Exp	346
6	Petrol & Disel	1960
7	Postage, Courier & Fax & Xerox	3320
8	Refreshment Exp	337
9	Registration Charges	22622
	Charges	30173
		66397

To Depreciation	470007
	476037

- Lipo	nditure or Objects of the Trust	Amt
1	Admission Fees Paid	47855
2	Affilliatin charges	55370
3	Computer Expenses	40647
4	Consultancy Exp	4530
5	Conveyance & Travelling	13102
6	Edcation Help	12408
7	Eligibility Charges	1616
8	Enrollment Fee	7865
9	Exam Charges Paid	118018
10	Fee Return	14610
11	Function and Celebration	21588
12	Hall Ticket Correction	982

For Shri L P Raval College of Mass Media & Management Studies

For SHRI LAXMANDAS PHAMBERDAS RAVAL EDUCATION TRUST Authorised Signatories



Wira Road (East) - 401107.

Expenditure or Objects of the Trust	Amt
13 Housekeeping	50520
14 Incentive Paid	7173
15 Interest on Mortagage Loan	558692
rounterest on Tds	594
17 Internet Exp	773
18 Kitchen Exp	44740
19 Laboratory Exp	5973
20 Mnobile Exp	1725
21 Municipal Water Charges	1525
22 Fire System	5654
23 Sewage Exp	12584
24 Printer Exp	4280
25 Printing & Stationery	41010
26 Processing Fees	4622
27 Professional Fees Expenses	16661
28 Provident Fund	10168
29 Refreshment	5232
30 Rent Paid	5940
31 Repair & maint	90202
32 Salary	2012970
33 School Exp	60
34 Security Exp	29019
35 Service Charges	11326
36 Staff Welfare	65
37 Visiting Faculty	12093
	3272192



For SHRI LAXMANDAS PITAMBERDAS RAVAL EDUCATION TRUST

Authorised Signatories

For Shri L P Rayal College of Mass Media & Management Studies

For Shri L P Raval College of Mass Media Cipai



Shri L P Raval College of Mass Media & Management Studies 2021-22

perreciation Schedule

	Opening Balance	Addition upto September	Addition After September	Sale During Yr	Dep	Total
	29,88,225.00					29,88,225.00
-	27,97,725.00	3,72,742.00			3,15,210.00	28,55,257.00
	73,657.00	3,72,742.00			11,049.00	62,608.00
	58,59,607.00	3,72,742.00	-	-	3,26,259.00	59,06,090.00
	1.14.707.00					07.501.00
	1,14,707.00				17,206.00	97,501.00
-	28,365.00				4,255.00	24,110.00
_	23,675.00				9,470.00	14,205.00
	79,883.00				11,982.00	67,901.00
	1,718.00				258.00	1,460.00
	1,073.00				161.00	912.00
)	1,760.00				264.00	1,496.00
	3,021.00				453.00	2,568.00
	2,81,144.00				28,114.00	2,53,030.00
	1,095.00				164.00	931.00
	65,840.00		20,123.00		11,683.00	74,280.00
	3,32,196.00				49,829.00	2,82,367.00
	1,823.00		53/215-33		273.00	1,550.00
	3,164.00				475.00	2,689.00
	662.00				99.00	563.00
	18,899.00				2,835.00	16,064.00
	9,132.00	A PROPERTY OF			1,370.00	7,762.00
	8,542.00				1,281.00	7,261.00
	1,929.00				289.00	1,640.00
	28,650.00				4,297.00	24,353.00
	3,383.00				507.00	2,876.00
	25,416.00				3,812.00	21,604.00
	1,746.00				698.00	1,048.00
	10,37,823.00	-	20,123.00	-	1,49,775.00	9,08,171.00
	68,97,430.00	3,72,742.00	20,123.00	-	4,76,034.00	68,14,261.00

For Shri L P. For Shri L Mass Media & Nis 1 Bally

Principal

BHAYANDER M NO 031187

de

For Shri L P Rava College of Mass Media & Management Studies

Principal

For SHRI LAXMANDAS PITAMBERDAS RAVAL EDUCATION TRUST

therised Signatories

1845 × 53100



SHRI L. P. RAVAL EDUCATION TRUST'S

SHRI L. P. RAVAL COLLEGE OF Mass Media & Management Studies

Raval Nagar, Near New Post Office, Mira Road (E), 401 107. Tel.: 022 2811 9212 / 022 2810 5638 Email: lpravalcollegebmm.bins@gmail.com

Average percentage of Expenditure, excluding salary for infrastructure augmentation during last five years (INR in lakhs average percentage of expenditure incurred on maintenance of infrastructure (Physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

Financial Year	Total Expenditure (1)	Expenditure for Salary Component (2)	Expenditure Excluded Salary Component(3)	Expenditure on new Infrasture (if any) (4)	Expenditure on Maintenance of Physical Support Facilities	Expenditure on Maintenance of Academic Support Facilities
2017-18	53.86	28.02	25.84	2.91	6.39	8.14
2018-19	51.27	26.5	24.77	2.05	7.86	8.21
2019-20	50.55	24.26	26.29	12.04	5.78	9.75
2020-21	24.08	11.96	12.12	10.13	1.92	2.95
2021-22	42.98	20.12	22.86	* 3.93	3.55	4.13
Total	222.74	110.86	111.88	31.06	25.50	33.18



For SHRI LAXMANDAS PITAMBERDAS RAVAL EDUCATION TRUST

Authorised Signatories

For Shri L P Raval College of Mass Media

Principal

For Shri L P Raval College of Mass Media & Management Studies

Mira P (East) IBHS # 53

SCHEDULE - IX (Vide Rule 17 [1])

Registration No. E-0001789(THN)

Name of the Trust: SHRI L.P. RAVAL EDUCATION TRUST

Shri L P Raval College of Mass Media & Management Studies

Income and Expenditure Account for the year ended 31st March, 2018

Expenditure	Rs.	Rs.	Income	Rs.
To, Expenditure in respect of Proper	rties		(Accured) By Rent (Realised)	
To Establishment Expenses As per List attached		3,69,269.00	By Interest (Realised)	62,651.00
To Legal Fees Professional & Consultancy Fees		11,525.00		
To Audit Fees To Contribution and Fees Employees Contribution Towards		11,020,00	By Fees By Income from Other Sources	66,07,704.00
P.F. To Miscellaneous Expenses		89,418.00		
o Amount transferred to Reserve or Specific Funds		2,63,988.00		
Expenditure or Objects of the Trus	t	46,52,190.00		
Surplus Carried over to balancesheet		12,83,965.00		
Total Rs.		66,70,355.00 7	Total Rs.	66,70,355.00

For Shri L Fire Management Studies Media

Principal

FOR SHRI LAXMANDAS PITAMBERDAS RAVAL EDUCATION TRUST

BHAN FOE Shrill P Raval College of Mass Media Automatical Management Studies

Principal

Mira Road (East) - 401107

O' 7 WHS * SAIGN

Shri L P Raval College of Mass Media & Management Studies 2017- 18

Establisment Expenses

Sr.no	Particulars	Amt
1	Advertisement Expenses	65814
2	bank charges	6205
3	Book Periodicals	17385
4	Books for Students	104528
5	Car Loan Interest	7343
6	Electric Charges	76468
7	Kitchen Equipments	6224
8	Labour cgarges	7880
9	Maintainces	29958
10	Muncipal Tax	34885
11	Ravaluation	4814
12	Telephone Exp	7765
	Total	369269

To Legal Fees	Amt
Professional & Consultancy Fees	11525

The same of the sa	ellaneous Expenses	Amt
	Late Fee on Loan	224
2	Mahanagar Gas Ltd	11906
3	Medical Exp	533
	Misc Exp	12795
5	Newspaper & Perodical	2070
	Office Exp	23050
7	Paper Correction Conv Paid	77
8	Petrol & Disel	19982
9	Postage, Courier & Fax & Xerox	5623
10	Refreshment Exp	12102
11	Registration Charges	1054
350		89418

To Depreciation	2 22 22
Dobi colation	2,63,988

For Shri L P Raval College of Mass Media & Managewient Studies Principal

TOKSHRI LAXMANDAS PHAMBERDAS

Authorised Signatories

Expe	nditure or Objects of the Trust	Amt
1	Admission Fees Paid	37656
2	Admission Processing Fees	8482
3	Affilliatin charges	23776
4	B ED CET Fee	200
5	Computer Expenses	1204
6	Consultancy Exp	20493
7	Conveyance & Travelling	8247
8	Edcation Help	1199
9	Edcation Trip	690
10	Eligibility Charges	359
11	Enrollment Fee	2498
12	Exam Charges Paid	22478
13	Exam Paper Charges	/ick

For Shri L P Raval CoNege of Mass Media & Management Studies

Principal

MASS WED Mira Road (East) - 401107.

nt
5768
2095
3663
1542
27177
540
90477
6811
27974
15231
4076
30234
11173
103
5399
254
667
96192
18499
43205
19204
55712
84504
16926
90598
02101
6683
9803
363
55282
10665
3881
2439
1742
208
17707
52190
1



For Shri L P Raval College of Mass Media

& Management Studies

**For Shri L P Raval College of Mass Media

& Management Studies

FO SHRI LAXMANDAS PITAMBERDAS RAVAL EDUCATION TRUST

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Shri L P Raval College of Mass Media & Management Studies

Depreciation Schodule

Particultars	In.	Depreciation Sc	hedule			
	Opening Balance	Addition upto September	Addition After September	Sale During Yr	Dep	Total
Immovable Properties						
[Land	30,51,784.00	_	_			30,51,784.00
School Building	3,47,630.00	97,359.00	56,548.00		34,763.00	4,66,774.00
Fire Protection System	-	- 1,000,000	30,348.00		34,703.00	4,00,174.00
A	33,99,414.00	97,359.00	56,548.00	-	34,763.00	35,18,558.00
Movable Properties						
Air Condition	1,15,432.00					00.117.6
CCTV Camera	43,328.00	2,827.00	-		17,315.00	98,117.00
Computer	23,159.00	2,827.00	076.00		6,923.00	39,232.00
Electric Installation	1,05,866.00	2,013.00	976.00		9,459.00	14,676.00
EP Bax	3,362.00	2,013.00	5,349.00		16,583.00	96,645.00
Fax Machine	2,100,00	-	-		504.00	2,858.0
ingerprint Machine	3,443.00	-	-		315.00	1,785.0
ire Extinguisher	3,367.00	790.00	1.612.00		516.00	2,927.0
urniture & Fixture	2,67,701.00	74,596.00	1,612.00		744.00	5,025.0
ardware	6,094.00	74,390.00	34,052.00		35,932.00	3,40,417.0
aboratory Equipment	81,687.00	6,455.00	- C 000 00		2,437.00	3,657.0
otor Car	6,49,919.00	0,433.00	6,023.00		13,673.00	80,492.0
usicial Instrument	3,566.00	-	-		97,488.00	5,52,431.0
usic System	6,190.00	-	*		535.00	3,031.0
ant & Machinery	1,296.00	-	-		928.00	5,262.0
ojector	36,975.00	-	-		194.00	1,102.0
ooter	16,711.00	-	-		5,546.00	31,429.0
ar System	17,867.00		-		2,507 00	14,204.0
e System	3,773.00	-	-		2,680.00	15,187.0
er Filter & Cooler	9,092.00	-	-		566.00	3,207.0
R	6,618.00	1 - 1	-		1,364.00	7,728.0
thcare Product	49,724.00	-	-		993.00	5,625.0
er	The state of the s	-	-		7,458.00	42,266.0
B)	9,980.00	-	2,857.00		4,563.00	8,274.0
В)	14,67,250.00	86,681.00	50,869.00	-	2,29,223.00	13,75,577.0
A+B	48,66,664.00	1,84,040.00	1,07,417.00	-	2,63,986,00	48,94,135.0

For Shri L P Raval College of Mass Media & Management Studies

Principal

(6) M NO 03118

For Shri L P Raval Chilege of Mass Media CCS

Principal

FOY SHRI LAXMANDAS PITAMBERD. RAVAL EDUCATION TRUST

Mira Road (East) - 401107

SCHEDULE - IX

(Vide Rule 17 [1])

Registration No. E-0001789(THN)

Name of the Trust: SHRI L.P. RAVAL EDUCATION TRUST

Shri L P Raval College of Mass Media & Management Studies

Income and Expenditure Account for the Expenditure	Rs. Rs.		Rs.
To, Expenditure in respect of Properti	es	(Accured) By Rent	
		(Realised)	
To Establish		(Accured)	
To Establishment Expenses		By Interest	
As per List attached	3,30,2	(Realised)	32,932.00
Legal Fees			
Professional & Consultancy Fees	15	136.00	
		By Fees	63,59,620.00
To Audit Fees		By Income from Other Source	es 46,033.00
To Contribution and Fees			
Employees Contribution Towards			
P.F.			
o Miscellaneous Expenses	80	585.00	
o Depreciation		240.00	
Amount transferred to Reserve			
or Specific Funds			
Expenditure or Objects of the Trust	44,67,	555.00	
Surplus Carried over to belongesheet	13,11,	205.00	
Surplus Carried over to balancesheet	13,11,	000.00	
Total Rs.	64,38,	585.00 Total Rs.	64,38,585.

For Shit

Fer Shri L P Raval College of Mass Methayander & Management Studies Principal

ss Media

POL SHRI LAXMANDAS PITAMBERDAS RAVAL EDUCATION TRUST HGE OF MASS MEDINE WANAGE

* SHOU

Shri L P Raval College of Mass Media & Management Studies

Establisment Expenses

Sr.no	Particulars	Amt
	Advertisement Expenses	28228
Andrew Company of the Park of	bank charges	5871
	Book Periodicals	5237
	Books for Students	82047
	Car Loan Interest	126
	Electric Charges	72814
	Kitchen Equipments	732
8	Labour cgarges	125
9	Maintainces	3613
10	Muncipal Tax	5164
11	Ravaluation	333
12	Transport Charges	122
13	Uniform Charges	3052
14	Telephone Exp	450
	Total	33026

To Legal Fees	Amt
Professional & Consultancy Fees	15136

To Misc	ellaneous Expenses	Amt
1	Mahanagar Gas Ltd	1537
2	Medical Exp	753
3	Misc Exp	6043
4	Newspaper & Perodical	551
5	Office Exp	8815
	Petrol & Disel	43297
7	Postage, Courier & Fax & Xerox	2359
8	Refreshment Exp	17230
		80585

To Depreciation	233240
	233240

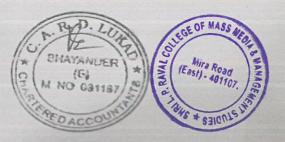
	nditure or Objects of the Trust	Amt
1	Admission Fees Paid	28850
2	Affilliatin charges	20873
3	Computer Expenses	8851
4	Consultancy Exp	30927
5	Compensation to Worker	106890
6	Conveyance & Travelling	97924
7	Edcation Help	26894
8	Edcation Trip	7042
9	Eligibility Charges	3619
10	Enrollment Fee	9107
11	Exam Charges Paid	231162
12	External & Internal Charges Paid	2921
13	Fee Return	61631
1/	Function and Celebration	48295
1	Hall Ticket Correction	556
1	6 Housekeeping	82092

For Shri L P Raval College of Mass Media
Management Studies

For Shri L P Raval College of Mass Media & Management Studies

Principal

For SHRI LAXMANDAS PITAMBERDAS RAVAL EDUCATION TRUST



To Expenditure or Objects of the Trust	Amt
17 Incentive Paid	40662
18 Industrial Visit Fee Paid	82926
19 Interest on Mortagage Loan	123250
20 Internet Exp	5503
· 21 Kitchen Exp	31415
22 Laboratory Exp	7752
23 Mobile Exp	387
24 Municipal Water Charges	1747
25 Printer Exp	3503
26 Printing & Stationery	103734
27 Processing Fees	4276
28 Professional Fees Expenses	53161
29 Provident Fund	13859
30 Refreshment	39531
31 Registration Charges	82066
32 Rent Paid	8797
33 Repair & maint	319233
34 Salary	2650324
35 School Development Exp	2736
36 School Exp	2984
37 Insurance	244:
38 Security Exp	64969
39 Service Charges	3220
40 Sports Exp	1091
41 Staff Welfare	251
42 Student Welfare	745
43 Supervision Charges	158
	446755

For Shri C F 1 1 1 1 1 Mass Media

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BHAYANDER M NO 931187 STEED ACCOUNTS

FOR SHRI LAXMANDAS PHAMBERDAS RAVAL EDUCATION TRUST

Authorised Signatories

For Shri L P Raval College of Mass Media & Management Studies



Shri L P Raval College of Mass Media & Management Studies 2018-19

Depreciation Schedule

Particullars	Opening Balance	Addition upto September	Addition After September	Sale During Yr	Dep	Total
immovable Properties						
and	25,38,221.00	-	-			25,38,221.00
School Building	3,88,224.00		-		38,822.00	3,49,402.00
Fire Protection System		87,282.00			13,092.00	74,190.00
A	29,26,445.0			-	51,914.00	29,61,813.00
Movable Properties						
Air Condition	81,606.0	0 -	-		12,241.00	69,365.00
CCTV Camera	32,630.0				5,762.00	32,654.00
Computer	12,207.0		Name and Address of the Owner, where the Park of the Owner, which the Park of the Owner, which the Park of the Owner, which t		17,017.00	55,861.00
Electric Installation	80,381.0			1	12,057.00	68,324.00
EP Bax	2,377.0		-		357.00	2,020.00
F Machine	1,485.0		-		223.00	1,262.00
Emgerprint Machine	2,434.		-		365.00	2,069.00
Fire Extinguisher	4,179.	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME	-		627.00	3,552.00
Furniture & Fixture	2,83,131.	The same of the sa			31,613.00	2,84,517.00
hardware	3,041.	Name and Address of the Owner, where the Park of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is t	-		1,216.00	1,825.00
Laboratory Equipment	66,947	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	0 9,472.0	0	12,075.00	73,164.00
Mctor Car	4,59,466	The state of the s			68,920.00	
Musicial Instrument	2,521	The same of the sa	-		378.00	
Music System	4,376	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	-)		656.00	
Plant & Machinery	916	The state of the s	-		137.00	
Projector	26,140	The second secon	-		3,921.00	
Scooter	11,814	The second secon	-		1,772.00	
Solar System	12,63	The second secon			1,895.00	
Tele System	2,56		-		400.00	
Water Filter & Cooler	6,42	3.00	-		964.0	
DVR	4,67	9.00			702.0	
Healthcare Product	35,15	3.00	-		5,273.0	
Printer	6,88		-		2,753.0	
<u> </u>	B) 11,44,09	1.00 1,08,276	.00 9,472.	- 00	1,81,324.0	
	A+B 40,70,53	6.00 1,95,558	.00 9,472	.00	2,33,238.0	00 40,42,328.00



SCHEDULE - IX (Vide Rule 17 [1])

Registration No. E-0001789(THN)

Name of the Trust: SHRI L.P. RAVAL EDUCATION TRUST

Shri L P Raval College of Mass Media & Management Studies

Income and Expenditure Account for the year ended 31st March 2020

Expenditure Expenditure	Rs.	Rs.	Income	Rs.
To, Expenditure in respect of Proper	ties		(Accured) By Rent	
To Establishment Expenses As per List attached		2,45,824.00	(Realised) (Accured) By Interest (Realised)	36,924.00
To Legal Fees Professional & Consultancy Fees To Audit Fees To Contribution and Fees Employees Contribution Towards		19,983.00	By Fees By Income from Other Sources	20.19 53,33,054.00 26,243.00
P.F. To Miscellaneous Expenses To Depreciation To Amount transferred to Reserve		1,02,456.00 3,24,426.00		
or Specific Funds Expenditure or Objects of the True	st	43,61,835.00		
Surplus Carried over to balanceshee	t	3,41,717.19		
Total Rs.		53,96,241.19	Total Rs.	53,96,241.

Shri L P Raval College of Mass Media & Management Studies

Principal

For Shri L P Raval College of Mass Media 0 031187

Mira Road (East) - 401107

For SHRI LAXMANDAS PITAMBERDAS RAVAL EDUCATION TRUST

Authorised Signalories

Shri L P Raval College of Mass Media & Management Studies 19-20

Establisment Expenses

Sr.no	Particulars	Amounts
1	Advertisement Expenses	8212
2	bank charges	1987
3	Book Periodicals	12689
4	Books for Students	55373
5	Electric Charges	5928
6	Kitchen Equipments	5914
. 7	Labour cgarges	49
8	Maintainces	670
6	Muncipal Tax	2935
10	Ravaluation	303
11	Transport Charges	1460
12	Uniform Charges	4446
13	Telephone Exp	369
	Total	24582

To Legal Fees	Amounts
Professional & Consultancy Fees	19983

	ellaneous Expenses	Amounts 1463	
1	Mahanagar Gas Ltd		
2	Medical Exp	372	
3	Misc Exp	4720	
4	Newspaper & Perodical	1080	
5	Office Exp	4331	
	Petrol & Disel	29579	
7	Postage, Courier & Fax & Xerox	8014	
8	Loan Closure Charges	38351	
9	Refreshment Exp	14347	
10	Registration Charges	199	
		102456	

	Amounts
To Depreciation	324426

То Ехре	o Expenditure or Objects of the Trust	
1	Admission Fees Paid	103801
	Affilliatin charges	32117
3	Computer Expenses	7154
4	Consultancy Exp	15839
5	Conveyance & Travelling	81260
6	Edcation Help	28580
7	Edcation Trip	121373

For Shri L P Raval College of Mass Media
& Management Studies

Principal

For Shri L P Revai S Mega of Mass Media & Management Studies

Principal

For SHRI LAXMANDAS PITAMBERDAS
RAVAL EDUCATION TRUST
Authorised Signatories



Expenditure or Objects of the Trust	Amounts
8 Eligibility Charges	28576
9 Enrollment Fee	9623
10 Exam Charges Paid	256902
11 External & Internal Charges Paid	3277
12 Fee Return	45555
13 Function and Celebration	52667
14 Hall Ticket Correction	1126
15 Housekeeping	76094
16 Incentive Paid	28263
17 Interest on Mortagage Loan	94700
18 Internet Exp	4482
19 Kitchen Exp	51298
20 Laboratory Exp	7729
21 Mobile Exp	417
22 Municipal Water Charges	4857
23 Printer Exp	2133
24 Printing & Stationery	79320
25 Processing Fees	105793
26 Professional Fees Expenses	242685
27 Provident Fund	12519
28 Refreshment	7742
29 Registration Charges	7749
30 Rent Paid	446
31 Repair & maint	251126
32 Salary	2425716
33 School Exp	1688
34 Insurance	2180
35 Security Exp	5534
36 Service Charges	9
37 Sports Exp	1153
38 Staff Welfare	1303
39 Student Welfare	50
40 Donation	996
41 Income Tax	247
42 Supervision Charges	27
43 Tds Paid	5
	436183

For Shri L P Raval College of Mass Media & Management Studies

Principal

BHAYANDER *

BHAYANDER *

M NO 031187

For Shri L P Raya College of Mass Media
& Management Studies

Principal

For SHRI LAXMANDAS NITAMBERDAS RAVAL EDUCATION TRUST



Name of the Trust: SHRI L.P. RAVAL EDUCATION TRUST Shri L P Raval College of Mass Media & Management Studies 19-20

Particullar s	Opening Balance	Addition upto September	Addition After September	Sale During Yr	Dep	Total
Immovable	Properties					
Land	23,65,502.00					23,65,502.00
School Buil	3,25,626,00	11,95,402.00			1,52,103.00	13,68,925.00
Fire Protect	69,142.00	6,597.00			11,361.00	64,378.00
A)		12,01,999.00	-	-	1,63,464.00	37,98,805.00
Movable Pr	operties					
Air Conditio					12,003.00	52,642.00
CCTV Cam	30,432.60				4,662.00	25,770.00
Computer	52,060,00		10.00		20,824.00	31,236.00
Electric Inst	63,674.00				11,195.00	52,479.00
EP Bax	1,883.00				283.00	1,600.00
Fax Machin	1,176.00				176.00	1,000.00
Fingerprint	1,928.00				289.00	1,639.00
Fire Extingu	3,310.00				496.00	2,814.00
Furniture &	2,65,156.00				26,833.00	2,38,323.00
hardware	1,700.00				680.00	1,020.00
Laboratory	68,184.00		1,547.00		10,684.00	59,047.00
Motor Car	3,63,971.00				54,596.00	3,09,375.00
Musicial Ins					300.00	1,697.00
Music Syste					520.00	2,947.00
Plant & Mad	726.00				109.00	617.00
Projector	20,707.00	CONTRACTOR OF THE PARTY OF THE			3,106.00	17,601.00
Scooter	10,006.00				1,501.00	8,505.00
Solar Syster					1,404.00	7,955.00
Tele System				3-3-3-3	317.00	1,796.00
Water Filter	5,092.00				4,709.00	383.00
OVR	3,706.00				556.00	3,150.00
lealthcare I	27,846.00				4,177.00	23,669.00
Printer	3,848.00				1,544.00	2,304.00
B)	10,06,986.00		1,547.00	-	1,60,964.00	8,47,569.00
A+B	37,67,256.00	12,01,999.00	1,547.00	-	3,24,428.00	46,46,374.00

For Shri L P Reval Cabage of Mass Media & Management Stadies

Principal

M NO 031187

For Shri L P Raval College of Mass Media
& Management Studies AED ACC

Principa

FORSHRI LAXMANDAS PITAMBERDAS RAVAL EDUCATION TRUST



SCHEDULE - IX

(Vide Rule 17 [1])

Registration No. E-0001789(THN)

Name of the Trust: SHRI L.P. RAVAL EDUCATION TRUST

Shri L P Raval College of Mass Media & Management Studies 2020-21

Income and Expenditure Account for II Expenditure	Rs.	Rs.	Income	Rs.
To, Expenditure in respect of Prope	rties		(Accured) By Rent	
To Establishment Expenses			(Realised) (Accured) By Interest	
As per List attached		1,11,723.00	(Realised)	53,820.00
To Legal Fees				
Professional & Consultancy Fees		10,082.00		
To Audit Feas			By Fees	37,89,457.00
To Contribution and Fees			By Income from Other Sources	5,016.00
Employees Contribution Towards P.F.				
To Miscellaneous Expenses To Depreciation		22,695.00		
- Depreciation		3,19,019.00		
o Amount transferred to Reserve or Specific Funds				
o Expenditure or Objects of the Trus	t	19,44,613.00		
Surplus Carried over to balancesheet		14,40,161.00		
Total Rs.		38,48,293.00	otal Rs.	38,48,293.00

Shri L P. T. Star Mass Media

Principal

FOR SHRIN AXMANDAS PITAMBERDAS

For Shri LF Rayal College of Mass Media

BHAYANDER (G) M NO 031187

Name of the Trust: SHRI L.P. RAVAL EDUCATION TRUST Shri L P Raval College of Mass Media & Management

Studies 2020-21

Establisment Expenses

Sr.no	Particulars	Amt
1	Advertisement Expenses	7431
2	bank charges	1624
3	Book Periodicals	79
4	Books for Students	2436
6	Electric Charges	27551
7	Housekeeping Material	2458
8	Labour cgarges	309
9	Maintainces	6273
10	Muncipal Tax	5101
11	Legal Fee	10062
12	Telephone Exp	246
	Total	11172

To Legal Fees	Amt
Professional & Consultancy Fees	10082

Miscellaneous Expenses		Amt	
1	Mahanagar Gas Ltd	2426	
2	Misc Exp	5280	
	Office Exp	4635	
4	Petrol & Disel	1450	
5	Postage, Courier & Fax & Xerox	136	
6	Refreshment Exp	7647	
7	Loan Processiong Fee	1120	
		22695	

To Depreciation	
To bepreciation	319019

о Ехре	O Expenditure or Objects of the Trust		
1	Admission Fees Paid	Amt 26582	
2	Affillliatin charges	30568	
	Computer Expenses	10696	
4	Consultancy Exp	9731	
	Conveyance & Travelling	23916	
6	Eligibility Charges	5944	
	Enrollment Fee	10058	
	Exam Charges Paid	123905	
9	Fee Return	3797	
	Function and Celebration	4747	
	Housekeeping	31162	
	Incentive Paid	7021	
	Interest on Mortagage Loan	234846	
	Interest on Tds		
	Internet Exp	2656	
16	Kitchen Exp	1884	

For Shri L P Raval College of Mass Media & Management Studies

For Shri L Mass Media

FOR SHRI LAXMANDAS PITAMBERDAS RAVAL EDUCATION TRUST

Authorised Signatories



	enditure or Objects of the Trust	Amt	
	Mnobile Exp	416	
18	Municipal Water Charges	2029	
19	Fire System	8531	
20	Printer Exp	3441	
21	Printing & Stationery	14685	
22	Professional Fees Expenses	29450	
23	Provident Fund	4478	
24	Registration Charges	36614	
25	Repair & maint	64629	
26	Salary	1196400	
27	Security Exp	13196	
28	Service Charges	1965	
29	Staff Welfare	24304	
		1944613	

For Shri L P Raval College of Mass Media & Management Studies

Principal

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BHAYANDER * ON THE PER ACCOUNTS

For SHRILAXMANDAS PITAMBERDAS
RAVAL EDUCATION TRUST

Authorised Signatories

For Shri L P Rava College of Mass Media & Management Studies



Shri L P Raval College of Mass Media & Management Studies 2020-21

Depreciation Schedule

Particullar s	Opening Balance	Addition upto September	Addition After September	Sale During Yr	Dep	Total
Immovable	Properties					7/1
Land	22,54,367.00					22,54,367.00
School Buil	13,04,611.00	-	9,85,790.60		1,79,751.00	21,10,650.00
Fire Protect	61,353.00		3,418.00		9,203.00	55,568.00
A)	36,20,331.00	-	9,89,208.00	-	1,88,954.00	44,20,585.00
Movable Pro	operties					
Air Conditio			18,987.00		11,920.00	86,537.00
CCTV Cam					3,776.00	21,400.00
Computer	29,768.00				11,907.00	17,861.00
Electric Inst	70,900.00				10,635.00	60,265.00
EP Bax	1,525.00				229.00	1,296.00
Fax Machin	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM				143.00	810.00
Fingerprint	1,562.00				234.00	1,328.00
Fire Extingu	Contract of the Contract of th				402.00	2,280.00
Furniture &	2,30,155.00		5,222.00		23,277.00	2,12,100.00
hardware	972.00				146.00	826.00
Laboratory 1	58,436.00		-		8,765.00	49,671.00
Motor Car	2,94,840.00				44,226.00	2,50,614.00
Musicial Ins					243.00	1,375.00
Music Syste					421.00	2,387.00
Plant & Mad					88.00	500.00
Projector	16,774.00				2,516.00	14,258.00
Scooter	8,105.00				1,216.00	6,889.00
Solar Syster	7,581.00				1,137.00	6,444.00
Tele System	1,712.00				257.00	1,455.00
Water Filter	25,429.00				3,814.00	21,615.00
OVR	3,002.00				450.00	2,552.00
lealthcare I	22,558.00				3,384.00	19,174.00
rinter	2,195.00				878.00	1,317.00
B)	8,88,809.00		24,209.00	-	1,30,064.00	7,82,954.00
A+B	45,09,140.00		10,13,417.00		3,19,018.00	52,03,539.00



Principal

For SHRI LAXMANDAS PITAMBERDAS
RAVAL EDUCATION TRUST

Authorised Signatories

For Shri L P Raval College of Mass Media
& Management Studies

Principal

For Shri L.P. Rava College of Mass Medie of MASS MED. Mira Road (East) - 401107, 45 × 53101

SCHEDULE - IX

(Vide Rule 17 [1])

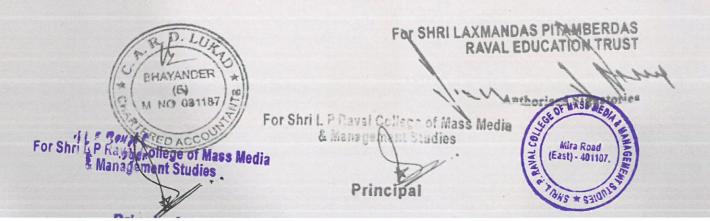
Registration No. E-0001789(THN)

Name of the Trust: SHRI L.P. RAVAL EDUCATION TRUST

Shri L P Raval College of Mass Media & Management Studies 2021-22

Income and Expenditure Account for the year ended 31st March 2022

Income and Expenditure Account for Expenditure	Rs.	Rs.	Income	Rs.
To, Expenditure in respect of Prop	perties		(Accured) By Rent (Realised)	
To Establishment Expenses		4	(Accured) By Interest	
As per List attached		4,84,040.00	(Realised)	23,728.00
Professional & Consultancy Fees		-		
To Audit Fees To Contribution and Fees Employees Contribution Towards P.F.			By Fees By Income from Other Sources	52,45,206.00 39,620.00
To Miscellaneous Expenses To Depreciation		66,397.00 4,76,037.00		
To Amount transferred to Reserve or Specific Funds				
To Expenditure or Objects of the 1	Trust	32,72,192.00		
Surplus Carried over to balances	heet	10,09,888.00		
Total Rs.		53,08,554.00	Total Rs.	53,08,554.0



Shri L P Raval College of Mass Media & Management Studies 2021-22

Establisment Expenses

Sr.no	Particulars	Amt
1	Admission Processing exp	18870
2	Donatin	7047
	Typing	375
4	Seminar Charges Paid	8381
5	Bank charges	2554
6	Book Periodicals	457
7	Electroical Exp	29590
8	HousingKeeping Exp	2001
9	Labour charges	931
10	Maintainces	30570
11	Muncipal Tax	45543
12	I ransportation charges	1007
13	Loan closure charges	332243
14	Gardening Exp	20
15	Unversity charges	302
16	Loan Processing fee	148
17	Telephone Exp	-248
	Total	48404

To Legal Fees	Amt
Professional & Consultancy Fees	Title ,
Trocosional & Consultancy Fees	0

o Misc	Amt	
1	Mahanagar Gas Ltd	4279
2	Medical Exp	271
	Misc Exp	3089
4	Newspaper & Perodical	346
5	Office Exp	1960
6	Petrol & Disel	3320
7	Postage, Courier & Fax & Xerox	337
8	Refreshment Exp	22622
9	Registration Charges	30173
		66397

To Depreciation	
To popiediadoli	476037

	nditure or Objects of the Trust	Amt	
1	Admission Fees Paid	47855	
2	Affilliatin charges	55370	
	Computer Expenses	40647	
4	Consultancy Exp	4530	
5	Conveyance & Travelling	13102	
6	Edcation Help	12408	
7	Eligibility Charges	1616	
	Enrollment Fee	786	
9	Exam Charges Paid	118018	
	Fee Return	14610	
	Function and Celebration	2158	
12	Hall Ticket Correction	98	

For Shri L P Raval College of Mass Media & Management Studies

For SHRI LAXMANDAS PHAMBERDAS
RAVAL EDUCATION TRUST
Authorised Signatories



For Shirt L P Raya! College of Mass Media & Management Studies

To Expe	nditure or Objects of the Trust	Amt
	Housekeeping	50520
14	Incentive Paid	7173
15	Interest on Mortagage Loan	558692
16	Interest on Tds	594
17	Internet Exp	773
18	Kitchen Exp	44740
19	Laboratory Exp	5973
20	Mnobile Exp	1725
21	Municipal Water Charges	1525
22	Fire System	5654
23	Sewage Exp	12584
24	Printer Exp	4280
25	Printing & Stationery	41010
	Processing Fees	4622
27	Professional Fees Expenses	16661
	Provident Fund	10168
29	Refreshment	5232
30	Rent Paid	5940
3	1 Repair & maint	90202
3	2 Salary	2012970
3	3 School Exp	60
	4 Security Exp	29019
	5 Service Charges	11326
	6 Staff Welfare	6.
3	7 Visiting Faculty	12093
		3272192



For SHRI LAXMANDAS PITAMBERDAS RAVAL EDUCATION TRUST

Authorised Signatories

For Shri L P Raval College of Mass Media & Management Studies

For Shri L P Raval College of Mass Media ipal & Management Studies



Shri L P Raval College of Mass Media & Management Studies 2021-22

Opening Balance	Addition upto September	Addition After September	Sale During Yr	Dep	Total
29,88,225.00					
27,97,725.00	3 72 742 05				29,88,225.00
73,657.00	3,72,742.00			3,15,210.00	28,55,257.90
58,59,607.00	2 72 74			11,049.00	62,608.00
3,007.00	3,72,742.00	-	-	3,26,259.00	59,06,090.00
1,14,707.00					
28,365.00				17,206.00	97,501.00
23,675.00				4,255.90	24,110.00
79,883.00				9,470.00	14,205.00
1,718.00				11,982.00	67,901.00
1,073,00				258.00	1,460.00
1,760.00				161.00	912.00
3,021.00				264,00	1,496.00
2,81,144.00				453.00	2,568.00
				28,114.00	2,53,030.00
1,095.00				164.00	931.00
65,840.00		20,123.00		11,683.00	74,280.00
3,32,196.00				49,829.00	2,82,367.00
1,823.00				273.00	1,550.00
3,164.00				475.00	2,689.00
18,899.00				99.00	563.00
9,132.00				2,835.00	16,064.00
9,132.00				1,370.00	7,762.00
1,929.00				1,281.00	7,261.00
28,650.00				289.00	1,640.00
3,383.00				4,297.00	24,353.00
25,416.00				507.00	2,876.00
1,746.00				3,812.00	21,604.00
10,37,323.00		20 122 01		698.00	1,048.00
		20,123.00	-	1,49,775.00	9,08,171.00
68,97,430.00	3,72,742.00	20,123.00	-	4,76,034.00	68,14,261.00

For Shri LP Programme of Mass Media & Hizak Jany

Principal

de BHAYANDER (E) M NO 031187

For Shri L P Raval College of Mass Media & Management Studies

Principal



For SHRI LAXMANDAS PITAMBERDAS RAVAL EDUCATION TRUST