

The Bombay Public Trust, 1950

SCHEDULE - IX
(Vide Rule 17 (1))

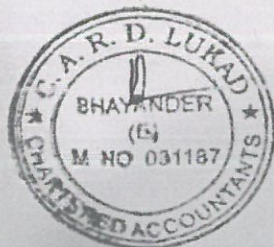
Registration No. E-0001789(THN)

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

For Shri L P Raval
& Management Studies

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



For SHRI LAXMANDAS PITAMBERDAS
Principal RAVAL EDUCATION TRUST

Authorised Signatories

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

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

Establishment 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 charges	7880
9	Maintainces	29958
10	Municipal Tax	34885
11	Ravaluation	4814
12	Telephone Exp	7765
	Total	369269

To Legal Fees	Amt
Professional & Consultancy Fees	11525

To Miscellaneous Expenses	Amt
1 Late Fee on Loan	224
2 Mahanagar Gas Ltd	11906
3 Medical Exp	533
4 Misc Exp	12795
5 Newspaper & Periodical	2070
6 Office Exp	23050
7 Paper Correction Conv Paid	77
8 Petrol & Diesel	19982
9 Postage, Courier & Fax & Xerox	5625
10 Refreshment Exp	12102
11 Registration Charges	1054
	89418

To Depreciation	Amt
	2,63,988

To Expenditure 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
7 Conveyance & Travelling	82475
8 Edcation Help	11991
9 Edcation Trip	6901
10 Eligibility Charges	3598
11 Enrollment Fee	4995
12 Exam Charges Paid	22476
13 Exam Paper Charges	2115

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

Principal

For SHRI LAXMANDAS PITAMBERDAS RAVAL EDUCATION TRUST

Authorised Signatories

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

Principal



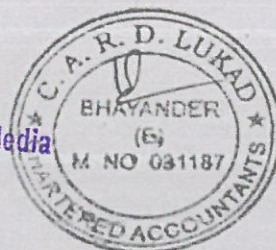
To Expenditure or Objects of the Trust	Amt
14 External & Internal Charges Paid	5768
15 Fee Return-BMM/BMS	2095
16 Fee Return -JC Comm	3663
17 fee Retrn- School	1542
18 Function and Celebration	27177
19 Hall Ticket Correction	540
20 Housekeeping	90477
21 Incentive Paid	6811
22 Industrial Visit Fee Paid	27974
23 Interest on Mortagage Loan	152311
24 Internet Exp	4076
25 Kitchen Exp	30234
26 Laboratory Exp	11173
27 Mmobile Exp	103
28 Municipal Water Charges	5399
29 Postage & Courier	2541
30 Printer Exp	667
31 Printing & Stationery	96192
32 Processing Fees	18499
33 Professional Fees Expenses	143205
34 Provident Fund	19204
35 Refreshment	55712
36 Registration Charges	84504
37 Rent Paid	16926
38 Repair & maint	190598
39 Salary	2802101
40 School Development Exp	6683
41 School Exp	9803
42 Scooter Insurance	363
43 Security Exp	55282
44 Service Charges	110665
45 Sports Exp	3881
46 TDS Paid	2439
47 Transportation Charges	1742
48 Typing	206
49 Uniform Exp	17707
	4652190

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

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& Management Studies

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For SHRI LAXMANDAS PITAMBERDA
RAVAL EDUCATION TRUST

Authorized Signatories



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

Shri L P Raval College of Mass Media & Management Studies

Depreciation Schedule

Particullars	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	-	-	-		-	-
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	-	-		17,315.00	98,117.00
CCTV Camera	43,328.00	2,827.00	-		6,923.00	39,232.00
Computer	23,159.00	-	976.00		9,459.00	14,676.00
Electric Installation	1,05,866.00	2,013.00	5,349.00		16,583.00	96,645.00
EP Box	3,362.00	-	-		504.00	2,858.00
Fax Machine	2,100.00	-	-		315.00	1,785.00
Fingerprint Machine	3,443.00	-	-		516.00	2,927.00
Fire Extinguisher	3,367.00	790.00	1,612.00		744.00	5,025.00
Furniture & Fixture	2,67,701.00	74,596.00	34,052.00		35,932.00	3,40,417.00
hardware	6,094.00	-	-		2,437.00	3,657.00
Laboratory Equipment	81,687.00	6,455.00	6,023.00		13,673.00	80,492.00
Motor Car	6,49,919.00	-	-		97,488.00	5,52,431.00
Musical Instrument	3,566.00	-	-		535.00	3,031.00
Music System	6,190.00	-	-		928.00	5,262.00
Plant & Machinery	1,296.00	-	-		194.00	1,102.00
Projector	36,975.00	-	-		5,546.00	31,429.00
Scooter	16,711.00	-	-		2,507.00	14,204.00
Solar System	17,867.00	-	-		2,680.00	15,187.00
Tele System	3,773.00	-	-		566.00	3,207.00
Water Filter & Cooler	9,092.00	-	-		1,364.00	7,728.00
DVR	6,618.00	-	-		993.00	5,625.00
Healthcare Product	49,724.00	-	-		7,458.00	42,266.00
Printer	9,980.00	-	2,857.00		4,563.00	8,274.00
B)	14,67,250.00	86,681.00	50,869.00	-	2,29,223.00	13,75,577.00
A+B	48,66,664.00	1,84,040.00	1,07,417.00	-	2,63,986.00	48,94,135.00

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Principal

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