

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

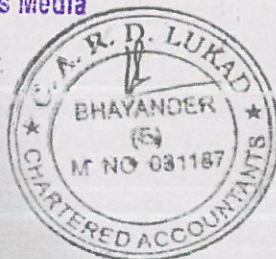
Income and Expenditure Account for the year ended 31st March, 2019

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

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



Authorised Signatories

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

Establishment Expenses

Sr.no	Particulars	Amt
1	Advertisement Expenses	28228
2	bank charges	5871
3	Book Periodicals	5237
4	Books for Students	82047
5	Car Loan Interest	126
6	Electric Charges	72814
7	Kitchen Equipments	7325
8	Labour charges	1251
9	Maintainces	36131
10	Municipal Tax	51644
11	Ravaluation	3335
12	Transport Charges	1220
13	Uniform Charges	30528
14	Telephone Exp	4507
	Total	330264

To Legal Fees	Amt
Professional & Consultancy Fees	15136

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

To Depreciation	233240
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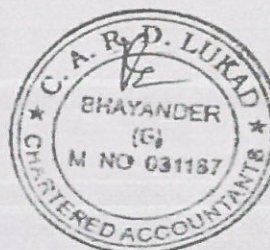
To Expenditure or Objects of the Trust	Amt
1 Admission Fees Paid	28850
2 Affilliatin charges	20873
3 Computer Expenses	8851
4 Consultancy Exp	30927
5 Compensation to Worker	106890
6 Conveyance & Travelling	97924
7 Edcation Help	26894
8 Edcation Trip	7042
9 Eligibility Charges	3619
10 Enrollment Fee	9107
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 L P Raval College of Mass Media & Management Studies

Principal

For SHRI LAXMANDAS PITAMBERDAS RAVAL EDUCATION TRUST

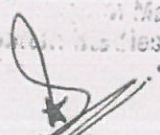
Authorised Signatories

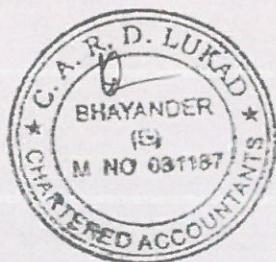


Principal

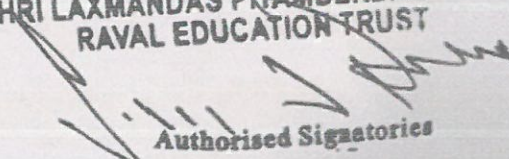
To Expenditure or Objects of the Trust	Amt
17 Incentive Paid	40662
18 Industrial Visit Fee Paid	82926
19 Interest on Mortgage Loan	123250
20 Internet Exp	5503
21 Kitchen Exp	31415
22 Laboratory Exp	7752
23 Mobile Exp	387
24 Municipal Water Charges	1747
25 Printer Exp	3503
26 Printing & Stationery	103734
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	2443
38 Security Exp	64969
39 Service Charges	32205
40 Sports Exp	10915
41 Staff Welfare	2511
42 Student Welfare	7450
43 Supervision Charges	1582
	4467555

For Shri L P Raval College of Mass Media
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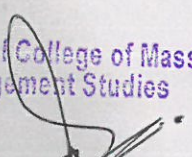

Principal



For SHRI LAXMANDAS PRAMBERDAS
RAVAL EDUCATION TRUST


Authorised Signatory

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


Principal



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

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						
Land	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)	29,26,445.00	87,282.00	-	-	51,914.00	29,61,813.00
Movable Properties						
Air Condition	81,606.00	-	-		12,241.00	69,365.00
CCTV Camera	32,530.00	5,786.00	-		5,762.00	32,654.00
Computer	12,207.00	60,671.00	-		17,017.00	55,861.00
Electric Installation	80,381.00	-	-		12,057.00	68,324.00
EP Bax	2,377.00	-	-		357.00	2,020.00
Fax Machine	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
hardware	3,041.00	-	-		1,216.00	1,825.00
Laboratory Equipment	66,947.00	8,820.00	9,472.00		12,075.00	73,164.00
Motor Car	4,59,466.00	-	-		68,920.00	3,90,546.00
Musical Instrument	2,521.00	-	-		378.00	2,143.00
Music System	4,376.00	-	-		656.00	3,720.00
Plant & Machinery	916.00	-	-		157.00	779.00
Projector	26,140.00	-	-		3,921.00	22,219.00
Scooter	11,814.00	-	-		1,772.00	10,042.00
Solar System	12,631.00	-	-		1,895.00	10,736.00
Tele System	2,668.00	-	-		400.00	2,268.00
Water Filter & Cooler	6,428.00	-	-		964.00	5,464.00
DVR	4,679.00	-	-		702.00	3,977.00
Healthcare Product	35,153.00	-	-		5,273.00	29,880.00
Printer	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 P Raval College of Mass Media & Management Studies

Principal



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