

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

Shri L P Raval College of Mass Media & Management Studies

Principal

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 19-20

**Establishment 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 charges	496
8	Maintainces	6708
9	Municipal Tax	29355
10	Ravaluation	3030
11	Transport Charges	14607
12	Uniform Charges	44469
13	Telephone Exp	3696
	Total	245824

To Legal Fees	Amounts
Professional & Consultancy Fees	19983

To Miscellaneous 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 & Diesel	29579
7 Postage, Courier & Fax & Xerox	8014
8 Loan Closure Charges	38351
9 Refreshment Exp	14347
10 Registration Charges	199
	102456

To Depreciation	Amounts
	324426

To Expenditure or Objects of the Trust	Amounts
1 Admission Fees Paid	103801
2 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

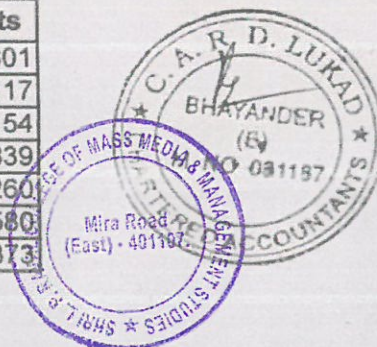
Principal

For SHRI LAXMANDAS PITAMBERDAS  
RAVAL EDUCATION TRUST

Authorized Signatories

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

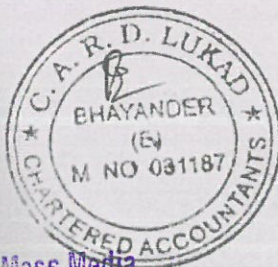
Principal



To 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 Mortgage 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	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	505
40 Donation	9962
41 Income Tax	2472
42 Supervision Charges	279
43 Tds Paid	54
	<b>4361835</b>

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

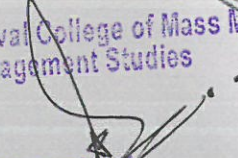
  
Principal



For SHRI LAXMANDAS PITAMBERDAS  
RAVAL EDUCATION TRUST

  
Authorised Signatories

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

  
Principal



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

Particulars	Opening Balance	Addition upto September	Addition After September	Sale During Yr	Dep	Total
<b>Immovable Properties</b>						
Land	23,65,502.00					23,65,502.00
School Build	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
<b>A)</b>	<b>27,60,270.00</b>	<b>12,01,999.00</b>	<b>-</b>	<b>-</b>	<b>1,63,464.00</b>	<b>37,98,805.00</b>
<b>Movable Properties</b>						
Air Condition	64,645.00				12,003.00	52,642.00
CCTV Cam	30,432.00				4,562.00	25,770.00
Computer	52,060.00				20,824.00	31,236.00
Electric Inst	63,674.00				11,195.00	52,479.00
EP Box	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 & hardware	2,65,156.00				26,833.00	2,38,323.00
Laboratory	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
Musical Ins	1,997.00				300.00	1,697.00
Music System	3,467.00				520.00	2,947.00
Plant & Mac	726.00				109.00	617.00
Projector	20,707.00				3,106.00	17,601.00
Scooter	10,006.00				1,501.00	8,505.00
Solar System	9,359.00				1,404.00	7,955.00
Tele System	2,113.00				317.00	1,796.00
Water Filter	5,092.00				4,709.00	383.00
DVR	3,706.00				556.00	3,150.00
Healthcare I	27,846.00				4,177.00	23,669.00
Printer	3,848.00				1,544.00	2,304.00
<b>B)</b>	<b>10,06,986.00</b>	<b>-</b>	<b>1,547.00</b>	<b>-</b>	<b>1,60,964.00</b>	<b>8,47,569.00</b>
<b>A+B</b>	<b>37,67,256.00</b>	<b>12,01,999.00</b>	<b>1,547.00</b>	<b>-</b>	<b>3,24,428.00</b>	<b>46,46,374.00</b>

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

Principal

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

Principal



For SHRI LAXMANDAS PITAMBERDAS RAVAL EDUCATION TRUST

Authorized Signatories

