

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 2020-21

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

Expenditure	Rs.	Rs.	Income	Rs.
To, Expenditure in respect of Properties			(Accured)	
			By Rent	
			(Realised)	
To Establishment Expenses			(Accured)	
As per List attached		1,11,723.00	By Interest	53,820.00
			(Realised)	
To Legal Fees				
Professional & Consultancy Fees		10,082.00	By Fees	37,89,457.00
To Audit Fees			By Income from Other Sources	5,016.00
To Contribution and Fees				
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				
To Expenditure or Objects of the Trust		19,44,613.00		
To Surplus Carried over to balancesheet		14,40,161.00		
Total Rs.		38,48,293.00	Total Rs.	38,48,293.00

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

Authorised Signatories



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

Establishment 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 charges	309
9	Maintainces	6273
10	Municipal Tax	51015
11	Legal Fee	10082
12	Telephone Exp	2465
	Total	111723

To Legal Fees	Amt
Professional & Consultancy Fees	10082

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

To Depreciation	319019
-----------------	--------

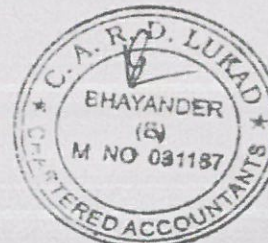
To Expenditure or Objects of the Trust	Amt
1 Admission Fees Paid	26582
2 Affilliatin charges	30568
3 Computer Expenses	10696
4 Consultancy Exp	9731
5 Conveyance & Travelling	23916
6 Eligibility Charges	5944
7 Enrollment Fee	10058
8 Exam Charges Paid	123905
9 Fee Return	3797
10 Function and Celebration	4747
11 Housekeeping	31162
12 Incentive Paid	7021
13 Interest on Mortgage Loan	234846
14 Interest on Tds	5
15 Internet Exp	2656
16 Kitchen Exp	18841

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

Principal

For SHRI LAXMANDAS PITAMBERDAS
 RAVAL EDUCATION TRUST

Authorised Signatories

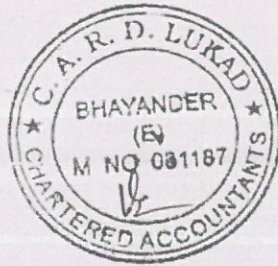


Principal

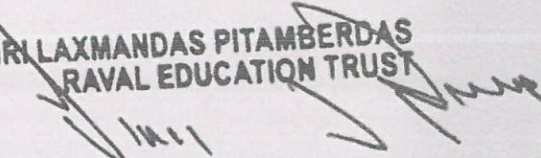
To Expenditure or Objects of the Trust	Amt
17 Mmobile Exp	416
18 Municipal Water Charges	2029
19 Fire System	8531
20 Printer Exp	3441
21 Printing & Stationery	14685
22 Professional Fees Expenses	29450
23 Provident Fund	4478
24 Registration Charges	36614
25 Repair & maint	64629
26 Salary	1196400
27 Security Exp	13136
28 Service Charges	1965
29 Staff Welfare	24304
	1944613

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

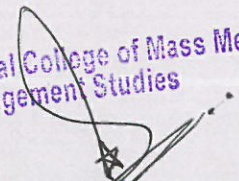

Principal



For SHRI LAXMANDAS PITAMBERDAS
RAVAL EDUCATION TRUST


Authorized Signatories

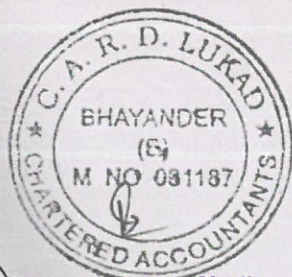
For Shri L P Raval College of Mass Media
& Management Studies


Principal



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

Particulars	Opening Balance	Addition upto September	Addition After September	Sale During Yr	Dep	Total
Immovable Properties						
Land	22,54,367.00					22,54,367.00
School Buil	13,04,611.00	-	9,85,790.00		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 Properties						
Air Conditio	79,470.00		18,987.00		11,920.00	86,537.00
CCTV Cam	25,176.00				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	953.00				143.00	810.00
Fingerprint	1,562.00				234.00	1,328.00
Fire Extingu	2,682.00				402.00	2,280.00
Furniture & hardware	2,30,155.00		5,222.00		23,277.00	2,12,100.00
Laboratory	972.00				146.00	826.00
Laboratory	58,436.00				8,765.00	49,671.00
Motor Car	2,94,840.00				44,226.00	2,50,614.00
Musical Ins	1,618.00				243.00	1,375.00
Music Syste	2,808.00				421.00	2,387.00
Plant & Mac	588.00				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
DVR	3,002.00				450.00	2,552.00
Healthcare I	22,558.00				3,384.00	19,174.00
Printer	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



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