

5
The Bombay Public Trust, 1950

SCHEDULE - IX
(Vide Rule 17 [1])

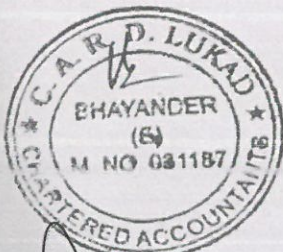
Registration No. E-0001789(THN)

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

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

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

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



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



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

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

Establishment Expenses

Sr.no	Particulars	Amt
1	Admission Processing exp	18870
2	Donatin	7047
3	Typing	375
4	Seminar Charges Paid	8381
5	Bank charges	2554
6	Book Periodicals	457
7	Electrcical Exp	29590
8	HousingKeeping Exp	2001
9	Labour charges	931
10	Maintainces	30570
11	Municipal Tax	45543
12	Transportation charges	1007
13	Loan closure charges	332243
14	Gardening Exp	201
15	Unversity charges	302
16	Loan Processing fee	1485
17	Telephone Exp	2483
	Total	484040

To Legal Fees	Amt
Professional & Consultancy Fees	0

To Miscellanecus Expenses	Amt
1 Mahanagar Gas Ltd	4279
2 Medical Exp	271
3 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	Amt
	476037

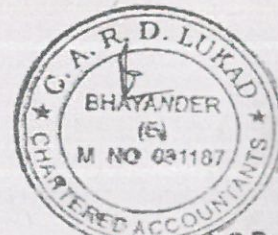
To Expenditure or Objects of the Trust	Amt
1 Admission Fees Paid	47855
2 Affilliatin charges	55370
3 Computer Expenses	40647
4 Consultancy Exp	4530
5 Conveyance & Travelling	13102
6 Edcation Help	12408
7 Eligibility Charges	1616
8 Enrollment Fee	7865
9 Exam Charges Paid	118018
10 Fee Return	14610
11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

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

Principal

For SHRI LAXMANDAS RAMBERDAS
RAVAL EDUCATION TRUST

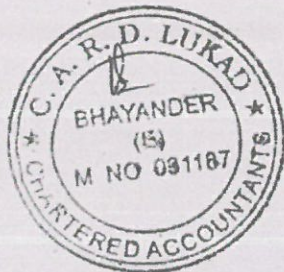
Authorised Signatories



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

Principal

To Expenditure or Objects of the Trust	Amt
13 Housekeeping	50520
14 Incentive Paid	7173
15 Interest on Mortgage Loan	558692
16 Interest on Tds	594
17 Internet Exp	773
18 Kitchen Exp	44740
19 Laboratory Exp	5973
20 Mmobile 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

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Authorized Signatories

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

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

[Handwritten Signature]
Principal



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

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

Depreciation Schedule

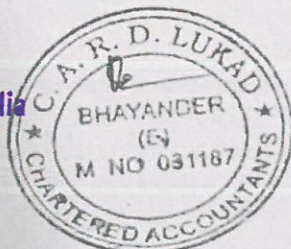
Opening Balance	Addition upto September	Addition After September	Sale During Yr	Dep	Total
29,88,225.00					29,88,225.00
27,97,725.00	3,72,742.00			3,15,210.00	28,55,257.00
73,657.00				11,049.00	62,608.00
58,59,667.00	3,72,742.00	-	-	3,26,259.00	59,06,090.00
1,14,707.00				17,206.00	97,501.00
28,365.00				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				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				1,370.00	7,762.00
8,512.00				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

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