

# CRITERIA 6.5.2

## ACADEMIC AND ADMINISTRATIVE AUDIT REPORT

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

  
Principal





SHRI L. P. RAVAL EDUCATION TRUST'S  
**SHRI L. P. RAVAL COLLEGE OF  
Mass Media & Management Studies**

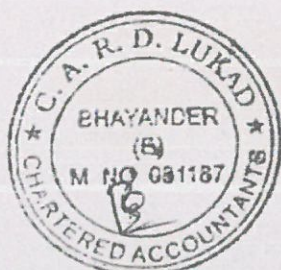
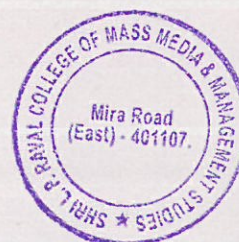
Raval Nagar, Near New Post Office, Mira Road (E), 401 107. Tel.: 022 2811 9212 / 022 2810 5638  
Email : lpravalcollegebmm.bms@gmail.com

Average percentage of Expenditure, excluding salary for infrastructure augmentation during last five years (INR in lakhs average percentage of expenditure incurred on maintenance of infrastructure ( Physical and academic support facilities ) excluding salary component during the last five years ( INR in Lakhs)

Financial Year	Total Expenditure (1)	Expenditure for Salary Component (2)	Expenditure Excluded Salary Component( 3)	Expenditure on new Infrastrure (if any ) (4)	Expenditure on Maintenance of Physical Support Facilities	Expenditure on Maintenance of Academic Support Facilities
2017-18	53.86	28.02	25.84	2.91	6.39	8.14
2018-19	51.27	26.5	24.77	2.05	7.86	8.21
2019-20	50.55	24.26	26.29	12.04	5.78	9.75
2020-21	24.08	11.96	12.12	10.13	1.92	2.95
2021-22	42.98	20.12	22.86	3.93	3.55	4.13
Total	222.74	110.86	111.88	31.06	25.50	33.18

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

The Bombay Public Trust, 1950

**SCHEDULE - IX**  
(Vide Rule 17 (1))

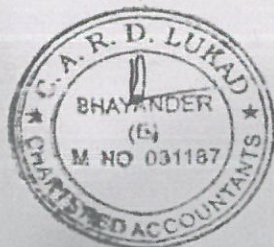
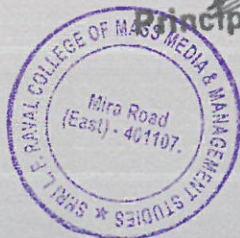
Registration No. E-0001789(THN)

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		
<b>Total Rs.</b>		<b>66,70,355.00</b>	<b>Total Rs.</b>	<b>66,70,355.00</b>

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
	<b>Total</b>	<b>369269</b>

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
	<b>89418</b>

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



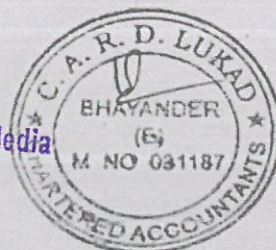
To Expenditure or Objects of the Trust	Amt
14 External & Internal Charges Paid	5768
15 Fee Return-BMM/BMS	2095
16 Fee Return -JC Comm	3663
17 fee Retrn- School	1542
18 Function and Celebration	27177
19 Hall Ticket Correction	540
20 Housekeeping	90477
21 Incentive Paid	6811
22 Industrial Visit Fee Paid	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
	<b>4652190</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



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
<b>Immovable Properties</b>						
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	-	-	-		-	-
<b>A)</b>	<b>33,99,414.00</b>	<b>97,359.00</b>	<b>56,548.00</b>	<b>-</b>	<b>34,763.00</b>	<b>35,18,558.00</b>
<b>Movable Properties</b>						
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>B)</b>	<b>14,67,250.00</b>	<b>86,681.00</b>	<b>50,869.00</b>	<b>-</b>	<b>2,29,223.00</b>	<b>13,75,577.00</b>
<b>A+B</b>	<b>48,66,664.00</b>	<b>1,84,040.00</b>	<b>1,07,417.00</b>	<b>-</b>	<b>2,63,986.00</b>	<b>48,94,135.00</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 PITAMBERD RAVAL EDUCATION TRUST

Authorized Signatories



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

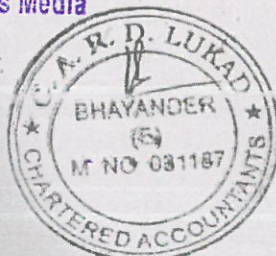
Income and Expenditure Account for the year ended 31st March, 2019

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		
<b>Total Rs.</b>		<b>64,38,585.00</b>	<b>Total Rs.</b>	<b>64,38,585.00</b>

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
	<b>Total</b>	<b>330264</b>

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
	<b>80585</b>

To Depreciation	Amt
	<b>233240</b>

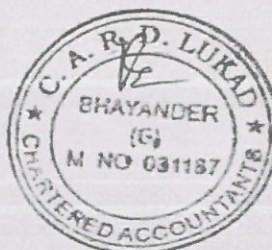
To Expenditure or Objects of the Trust	Amt
1 Admission Fees Paid	28850
2 Affilliatin charges	20873
3 Computer Expenses	8851
4 Consultancy Exp	30927
5 Compensation to Worker	106890
6 Conveyance & Travelling	97924
7 Edcation Help	26894
8 Edcation Trip	7042
9 Eligibility Charges	3619
10 Enrollment Fee	9107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

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For SHRI LAXMANDAS PITAMBERDAS  
RAVAL EDUCATION TRUST

Authorised Signatories



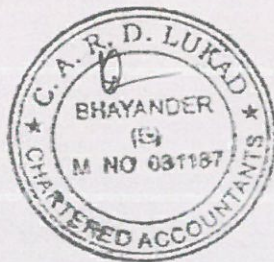
Principal



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
	<b>4467555</b>

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

*[Signature]*  
Principal



For SHRI LAXMANDAS PRAMBERDAS  
RAVAL EDUCATION TRUST

*[Signature]*  
Authorised Signatories

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

*[Signature]*  
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
<b>Immovable Properties</b>						
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
<b>A)</b>	<b>29,26,445.00</b>	<b>87,282.00</b>	<b>-</b>	<b>-</b>	<b>51,914.00</b>	<b>29,61,813.00</b>
<b>Movable Properties</b>						
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>B)</b>	<b>11,44,091.00</b>	<b>1,08,276.00</b>	<b>9,472.00</b>	<b>-</b>	<b>1,81,324.00</b>	<b>10,80,515.00</b>
<b>A+B</b>	<b>40,70,536.00</b>	<b>1,95,558.00</b>	<b>9,472.00</b>	<b>-</b>	<b>2,33,238.00</b>	<b>40,42,328.00</b>

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

Principal

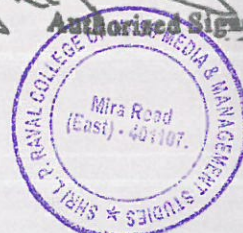


For Shri L P Raval College of Mass Media & Management Studies

Principal

For SHRI LAXMANDAS PITAMBERDAS RAVAL EDUCATION TRUST

Authorized Signatories



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)	
			(Accured)	
To Establishment Expenses			By interest -----	
As per List attached		2,45,824.00	(Realised)	36,924.00
To Legal Fees				
Professional & Consultancy Fees		19,983.00		20.19
To Audit Fees			By Fees	53,33,054.00
To Contribution and Fees			By Income from Other Sources	26,243.00
Employees Contribution Towards P.F.				
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



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For SHRI LAXMANDAS PITAMBERDAS 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 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
	<b>Total</b>	<b>245824</b>

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
	<b>102456</b>

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

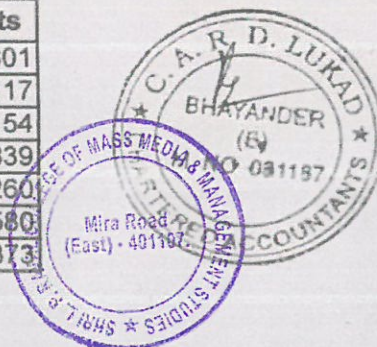
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Principal

For SHRI LAXMANDAS PITAMBERDAS  
RAVAL EDUCATION TRUST

*[Signature]*  
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For Shri L P Raval College of Mass Media  
& Management Studies

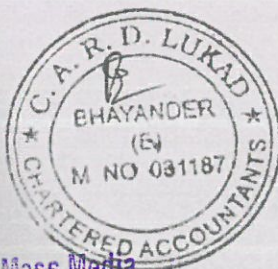
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Principal



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

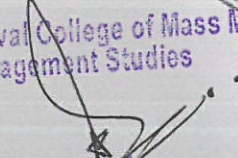
  
Principal



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

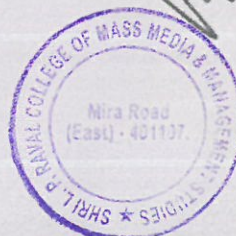
For Shri L P Raval College of Mass Media & Management Studies

Principal



For SHRI LAXMANDAS PITAMBERDAS RAVAL EDUCATION TRUST

Authorized Signatories



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		
<b>Total Rs.</b>		<b>38,48,293.00</b>	<b>Total Rs.</b>	<b>38,48,293.00</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

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
	<b>Total</b>	<b>111723</b>

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
	<b>22695</b>

To Depreciation	319019
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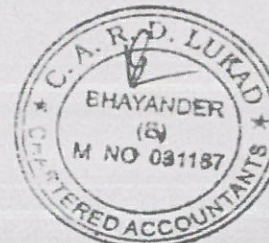
To Expenditure or Objects of the Trust	Amt
1 Admission Fees Paid	26582
2 Affilliatin charges	30568
3 Computer Expenses	10696
4 Consultancy Exp	9731
5 Conveyance & Travelling	23916
6 Eligibility Charges	5944
7 Enrollment Fee	10058
8 Exam Charges Paid	123905
9 Fee Return	3797
10 Function and Celebration	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



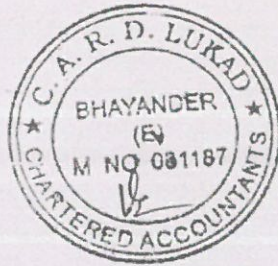
Principal



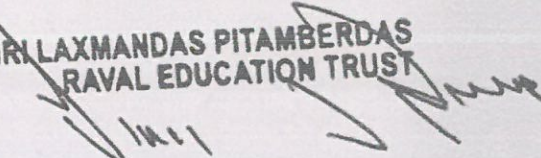
To Expenditure or Objects of the Trust	Amt
17 Mmobile Exp	416
18 Municipal Water Charges	2029
19 Fire System	8531
20 Printer Exp	3441
21 Printing & Stationery	14685
22 Professional Fees Expenses	29450
23 Provident Fund	4478
24 Registration Charges	36614
25 Repair & maint	64629
26 Salary	1196400
27 Security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

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

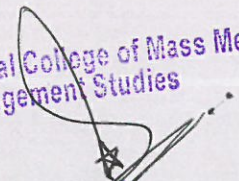
  
Principal



For SHRI LAXMANDAS PITAMBERDAS  
RAVAL EDUCATION TRUST

  
Authorized Signatories

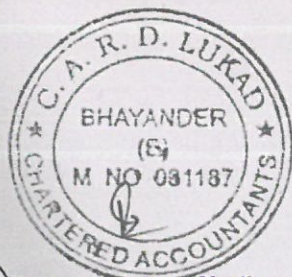
For Shri L P Raval College of Mass Media  
& Management Studies

  
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
<b>Immovable Properties</b>						
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
<b>A)</b>	<b>36,20,331.00</b>	<b>-</b>	<b>9,89,208.00</b>	<b>-</b>	<b>1,88,954.00</b>	<b>44,20,585.00</b>
<b>Movable Properties</b>						
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>B)</b>	<b>8,88,809.00</b>	<b>-</b>	<b>24,209.00</b>	<b>-</b>	<b>1,30,064.00</b>	<b>7,82,954.00</b>
<b>A+B</b>	<b>45,09,140.00</b>	<b>-</b>	<b>10,13,417.00</b>	<b>-</b>	<b>3,19,018.00</b>	<b>52,03,539.00</b>



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

5  
The Bombay Public Trust, 1950

SCHEDULE - IX  
(Vide Rule 17 [1])

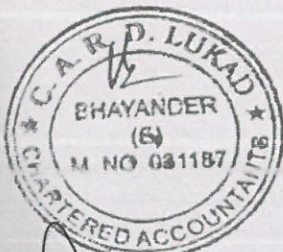
Registration No. E-0001789(THN)

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 PIMBERDAS 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

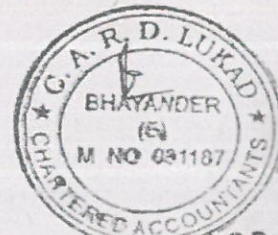
To Expenditure or Objects of the Trust	Amt
1 Admission Fees Paid	47855
2 Affilliatin charges	55370
3 Computer Expenses	40647
4 Consultancy Exp	4530
5 Conveyance & Travelling	13102
6 Edcation Help	12408
7 Eligibility Charges	1616
8 Enrollment Fee	7865
9 Exam Charges Paid	118018
10 Fee Return	14610
11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

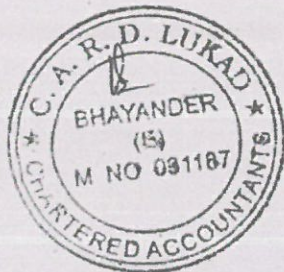
Authorised Signatories



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
	<b>3272192</b>



For SHRI LAXMANDAS PITAMBERDAS  
RAVAL EDUCATION TRUST

*[Handwritten Signature]*  
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

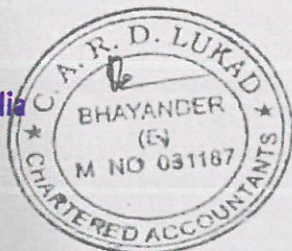
Opening Balance	Addition upto September	Addition After September	Sale During Yr	Dep	Total
29,88,225.00					29,88,225.00
27,97,725.00	3,72,742.00			3,15,210.00	28,55,257.00
73,657.00				11,049.00	62,608.00
58,59,667.00	3,72,742.00	-	-	3,26,259.00	59,06,090.00
1,14,707.00				17,206.00	97,501.00
28,365.00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

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