

***4.4.1 Percentage expenditure incurred exclusively
on maintenance of physical and academic
support facilities during the last five years (INR in
Lakhs)***



4.4.1 Percentage expenditure incurred exclusively on maintenance of physical and academic support facilities during the last five years (INR in Lakhs)

4.4.1.1 Expenditure incurred exclusively on maintenance of physical and academic support facilities during the last five years (INR in lakhs)

Year	2017-18	2018-19	2019-20	2020-21	2021-22	Total
Expenditure on maintenance of physical and academic support facilities in INR lakhs	4.76	6.57	5.6	1.5	4.1	22.53

Percentage Expenditure = $\frac{\text{Total Expenditure incurred exclusively on maintenance of physical and academic support facilities during the last five years}}{\text{Total Expenditure excluding salary component during the last five years}} \times 100$

$$= \frac{22.53 \times 100}{44.04}$$

$$= 51.16\%$$



EVIDENCES




PRINCIPAL
SHRI L. P. RAVAL COLLEGE OF
EDUCATION & RESEARCH
Raval Nagar, Mira Road (E).



Shri L. P. Raval Education Trust's
**SHRI L. P. RAVAL COLLEGE OF
EDUCATION & RESEARCH**

(Affiliated to University of Mumbai, Recognised by NCTE & Govt. of Maharashtra)
Raval Nagar, Near New Post Office, Mira Road (E), 401 107. Tel.: 022 2811 9212 Fax : 022 0810 5638
Email : lpravalcollege@yahoo.in Website : www.lpraval.org

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 Infrastructure (if any) (4)	Expenditure on Maintenance of Physical Support Facilities	Expenditure on Maintenance of Academic Support Facilities
2017-18	17.69	9.2	8.49	0.96	2.09	2.67
2018-19	20.97	10.84	10.13	0.88	3.21	3.36
2019-20	18.22	8.75	9.47	4.34	2.08	3.52
2020-21	7.41	3.68	3.73	3.12	0.59	0.91
2021-22	22.98	10.76	12.22	2.1	1.9	2.2
Total	87.27	43.23	44.04	11.40	9.87	12.66

For SHRI LAXMANDAS PITAMBERDAS
RAVAL EDUCATION TRUST

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Authorised Signatories



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Raval Nagar, Mira Road (E).

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 Education & Research
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		1,21,292.00	(Realised)	79,547.00
To Legal Fees				
Professional & Consultancy Fees		3,786.00	By Fees	9,95,500.00
To Audit Fees			By Income from Other Sources	
To Contribution and Fees				
Employees Contribution Towards P.F.				
To Miscellaneous Expenses		29,371.00		
To Depreciation		86,712.00		
To Amount transferred to Reserve or Specific Funds				
To Expenditure or Objects of the Trust		15,28,092.00		
To Surplus Carried over to balancesheet		(6,94,206.00)		
Total Rs.		10,75,047.00	Total Rs.	10,75,047.00

For SHRI LAXMANDAS PITAMBERDAS
RAVAL EDUCATION TRUST

Authorised Signatories

PRINCIPAL

SHRI L. P. RAVAL COLLEGE OF
EDUCATION & RESEARCH
Raval Nagar, Mira Road (E).

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Reviewed
(R. D. LUKAD)

CHARTERED ACCOUNTANT
Membership No. 31187

Office No. 301,302,303, Shree Trade Centre,
Opp. Equity Hotel, Near Railway Platform,
Bhayander (East), Dist. Thane-401105

22 JUN 2023



PRINCIPAL
SHRI L. P. RAVAL COLLEGE OF
EDUCATION & RESEARCH
Raval Nagar, Mira Road (E).

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

Shri L P Raval College of Education & Research

Establishment Expenses

Sr.no	Particulars	Amt
1	Advertisement Expenses	21618
2	bank charges	2038
3	Book Periodicals	5710
4	Books for Students	34334
5	Car Loan Interest	2412
6	Electric Charges	25117
7	Kitchen Equipments	2045
8	Labour charges	2588
9	Maintainces	9840
10	Municipal Tax	11459
11	Revaluation	1581
12	Telephone Exp	2556
	Total	121292

To Legal Fees	Amt
Professional & Consultancy Fees	3786

To Miscellaneous Expenses	Amt
1 Late Fee on Loan	74
2 Mahanagar Gas Ltd	3911
3 Medical Exp	175
4 Misc Exp	4203
5 Newspaper & Perodical	680
6 Office Exp	7571
7 Paper Correction Conv Paid	25
8 Petrol & Diesel	6563
9 Pcstage, Courier & Fax & Xerox	1848
10 Refreshment Exp	3975
11 Registration Charges	346
	29371

To Depreciation	Amt
	85712

To Expenditure or Objects of the Trust	Amt
1 Admission Fees Paid	12369
2 Admission Processing Fees	2786
3 Affilliatin charges	7810
4 B ED CET Fee	68
5 Computer Expenses	3956
6 Consultancy Exp	67314
7 Conveyance & Travelling	27090
8 Edcation Help	3939
9 Edcation Trip	2267
10 Eligibility Charges	1182
11 Enrollment Fee	8206
12 Exam Charges Paid	73827
13 Exam Paper Charges	695

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Raval Nagar, Mira Road (E).

For **SHRI LAXMANDAS PITAMBERDAS**
RAVAL EDUCATION TRUST

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Raval Nagar, Mira Road (E).

To Expenditure or Objects of the Trust	Amt
14 External & Internal Charges Paid	1095
15 Fee Return-BMM/BMS	688
16 Fee Return -JC Comm	1203
17 fee Retrn- School	507
18 Function and Celebration	8927
19 Hall Ticket Correction	177
20 Housekeeping	29719
21 Incentive Paid	2237
22 Industrial Visit Fee Paid	9189
23 Interest on Mortgage Loan	50029
24 Internet Exp	1339
25 Kitchen Exp	9931
26 Laboratory Exp	3670
27 Mmobile Exp	34
28 Municipal Water Charges	1773
29 Postage & Courier	835
30 Printer Exp	219
31 Printing & Stationery	31596
32 Processing Fees	6076
33 Professional Fees Expenses	47038
34 Provident Fund	6308
35 Refreshment	18300
36 Registration Charges	27757
37 Rent Paid	5559
38 Repair & maint	62605
39 Salary	920398
40 School Development Exp	2195
41 School Exp	3220
42 Scooter Insurance	119
43 Security Exp	18158
44 Service Charges	36350
45 Sports Exp	1275
46 TDS Paid	801
47 Transportation Charges	572
48 Typing	68
49 Uniform Exp	5816
	1528092

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EDUCATION & RESEARCH
 Raval Nagar, Mira Road (E).

For **SHRI LAXMANDAS PITAMBERDAS**
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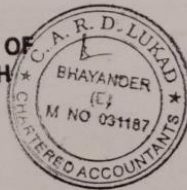
Name of the Trust : SHRI L.P. RAVAL EDUCATION TRUST

Shri L P Raval College of Education & Research (2017-18

Depreciation Schedule

Particulars	Opening Balance	Addition upto September	Addition After September	Sale During Yr	Dep	Total
Immovable Properties						
Land	10,02,411.00		-			10,02,411.00
School Building	1,14,185.00	31,979.00	18,574.00		11,419.00	1,53,319.00
Fire Protection Sy	-	-	-		-	-
A)	11,16,596.00	31,979.00	18,574.00	-	11,419.00	11,55,730.00
Movable Properties						
Air Condition	37,916.00	-	-		5,687.00	32,229.00
CCTV Camera	14,237.00	929.00	-		2,274.00	12,887.00
Computer	7,697.00	-	321.00		3,107.00	4,821.00
Electric Installatio	34,774.00	661.00	1,757.00		5,447.00	31,745.00
EP Box	1,164.00	-	-		166.00	938.00
Fax Machine	690.00	-	-		104.00	586.00
Fingerprint Machi	1,131.00	-	-		170.00	961.00
Fire Extinguisher	1,106.00	259.00	530.00		245.00	1,650.00
Furniture & Fixtur	87,931.00	24,502.00	11,185.00		11,803.00	1,11,815.00
hardware	2,002.00	-	-		801.00	1,201.00
Laboratory Equipm	26,832.00	2,120.00	1,978.00		4,491.00	26,439.00
Motor Car	2,13,477.00	-	-		32,022.00	1,81,455.00
Musical Instrume	1,171.00	-	-		176.00	995.00
Music System	2,033.00	-	-		305.00	1,728.00
Plant & Machinery	426.00	-	-		64.00	362.00
Projector	12,145.00	-	-		1,822.00	10,323.00
Scooter	5,489.00	-	-		823.00	4,666.00
Solar System	5,869.00	-	-		880.00	4,989.00
Tele System	1,239.00	-	-		186.00	1,053.00
Water Filter & Co	2,987.00	-	-		448.00	2,539.00
DVR	2,174.00	-	-		326.00	1,848.00
Healthcare Produc	16,333.00	-	-		2,450.00	13,883.00
Printer	3,278.00	-	938.00		1,499.00	2,717.00
B)	4,81,946.00	28,471.00	16,709.00	-	75,296.00	4,51,830.00
A+B	15,98,542.00	60,450.00	35,283.00	-	86,715.00	16,07,560.00

[Signature]
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 Raval Nagar, Mira Road (E).



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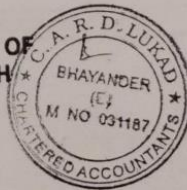
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Shri L P Raval College of Education & Research (2017-18

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Fire Protection Sy	-	-	-		-	-
A)	11,16,596.00	31,979.00	18,574.00	-	11,419.00	11,55,730.00
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Air Condition	37,916.00	-	-		5,687.00	32,229.00
CCTV Camera	14,237.00	929.00	-		2,274.00	12,887.00
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Electric Instalatio	34,774.00	661.00	1,757.00		5,447.00	31,745.00
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Fire Extinguisher	1,106.00	259.00	530.00		245.00	1,650.00
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Music System	2,033.00	-	-		305.00	1,728.00
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Scooter	5,489.00	-	-		823.00	4,666.00
Solar System	5,869.00	-	-		880.00	4,989.00
Tele System	1,239.00	-	-		186.00	1,053.00
Water Filter & Co	2,987.00	-	-		448.00	2,539.00
DVR	2,174.00	-	-		326.00	1,848.00
Healthcare Produc	16,333.00	-	-		2,450.00	13,883.00
Printer	3,278.00	-	938.00		1,499.00	2,717.00
B)	4,81,946.00	28,471.00	16,709.00	-	75,296.00	4,51,830.00
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[Signature]
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SHRI L. P. RAVAL COLLEGE OF
EDUCATION & RESEARCH
 Raval Nagar, Mira Road (E).

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

Shri L P Raval College of Education & Research

Establishment Expenses

Sr.no	Particulars	Amt
1	Advertisement Expenses	11548
2	bank charges	2402
3	Book Periodicals	2143
4	Books for Students	33564
5	Car Loan Interest	52
6	Electric Charges	29788
7	Kitchen Equipments	2996
8	Labour charges	512
9	Maintainces	14781
10	Municipal Tax	21127
11	Revaluation	1364
12	Transport Charges	499
13	Uniform Charges	12489
14	Telephone Exp	1844
	Total	135109

To Legal Fees	Amt
Professional & Consultancy Fees	6192

To Miscellaneous Expenses	Amt
Mahanagar Gas Ltd	629
Medical Exp	308
Misc Exp	2472
Newspaper & Perodical	225
Office Exp	3606
Petrol & Diesel	17713
Postage, Courier & Fax & Xerux	965
Refreshment Exp	7049
	32967

To Depreciation	95416
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To Expenditure or Objects of the Trust	Amt
1 Admission Fees Paid	11802
2 Affiliatin charges	8539
3 Computer Expenses	3621
4 Consultancy Exp	12652
5 Compensation to Worker	43728
6 Conveyance & Travelling	40060
7 Edcation Help	11002
8 Edcation Trip	2881
9 Eligibility Charges	1481
10 Enrollment Fee	3726
11 Exam Charges Paid	94566
12 External & Internal Charges Paid	1195
13 Fee Return	25213
14 Function and Celebration	19757
15 Hall Ticket Correction	227
16 Housekeeping	33583

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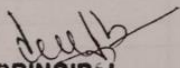
For SHRI LAXMANDAS PITAMBERDAS
RAVAL EDUCATION TRUST

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Authorized Signatories




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EDUCATION & RESEARCH
Raval Nagar, Mira Road (E).

To Expenditure or Objects of the Trust	Amt
17 Incentive Paid	16634
18 Industrial Visit Fee Paid	33924
19 Interest on Mortgage Loan	50421
20 Internet Exp	2251
21 Kitchen Exp	12852
22 Laboratory Exp	3171
23 Mobile Exp	158
24 Municipal Water Charges	715
25 Printer Exp	1433
26 Printing & Stationery	42437
27 Processing Fees	1749
28 Professional Fees Expenses	21748
29 Provident Fund	5670
30 Refreshment	16172
31 Registration Charges	33573
32 Rent Paid	3599
33 Repair & maint	130595
34 Salary	1084223
35 School Development Exp	1119
36 School Exp	1221
37 Insurance	1000
38 Security Exp	26578
39 Service Charges	13175
40 Sports Exp	4465
41 Staff Welfare	1027
42 Student Welfare	3048
43 Supervision Charges	647
	1827638


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 Raval Nagar, Mira Road (E).

For SHRI LAXMANDAS RITAMBERDAS
RAVAL EDUCATION TRUST


Authorized Signatories




PRINCIPAL
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EDUCATION & RESEARCH
 Raval Nagar, Mira Road (E).

Name of the Trust : SHRI L.P. RAVAL EDUCATION TRUST
 Shri L P Raval College of Education & Research
 Depreciation Schedule

Particulars	Opening Balance	Addition upto September	Addition After September	Sale During Yr	Dep	Total
Immovable Properties						10,38,363.00
Land	10,38,363.00	-	-	-	15,882.00	1,42,937.00
School Building	1,58,819.00	-	-	-	5,356.00	30,350.00
Fire Protection Sy	-	35,706.00	-	-	21,238.00	12,11,650.00
A)	11,97,182.00	35,706.00				
Movable Properties					5,008.00	28,376.00
Air Condition	33,384.00	-	-	-	2,357.00	13,588.00
CCTV Camera	13,349.00	2,596.00	-	-	6,961.00	25,258.00
Computer	4,994.00	27,225.00	-	-	4,932.00	27,951.00
Electric Installatio	32,883.00	-	-	-	146.00	826.00
EP Fax	972.00	-	-	-	91.00	516.00
Fax Machine	607.00	-	-	-	149.00	847.00
Fingerprint Machi	996.00	-	-	-	256.00	1,454.00
Fire Extinguisher	1,710.00	-	-	-	12,933.00	1,17,701.00
Furniture & Fixtur	1,15,826.00	14,808.00	-	-	498.00	746.00
hardware	1,244.00	-	-	-	4,940.00	30,280.00
Laboratory Equipm	27,387.00	3,958.00	3,875.00	-	28,195.00	1,59,769.00
Motor Car	1,87,964.00	-	-	-	155.00	876.00
Musical Instrume	1,031.00	-	-	-	268.00	1,522.00
Music System	1,790.00	-	-	-	56.00	319.00
Plant & Machinery	375.00	-	-	-	1,604.00	9,090.00
Projector	10,694.00	-	-	-	725.00	4,108.00
Scooter	4,833.00	-	-	-	775.00	4,392.00
Solar System	5,167.00	-	-	-	164.00	927.00
Tele System	1,091.00	-	-	-	394.00	2,236.00
Water Filter & Co	2,630.00	-	-	-	287.00	1,627.00
DVR	1,914.00	-	-	-	2,157.00	12,224.00
Healthcare Produc	14,381.00	-	-	-	1,126.00	1,689.00
Printer	2,815.00	-	-	-	74,177.00	4,46,322.00
B)	4,68,037.00	48,587.00	3,875.00			
A+B	16,65,219.00	84,293.00	3,875.00		95,415.00	16,57,972.00

deeb
PRINCIPAL
SHRI L. P. RAVAL COLLEGE OF
EDUCATION & RESEARCH
 Raval Nagar, Mira Road (E).



For SHRI LAXMANDAS PITAMBERDAS
RAVAL EDUCATION TRUST

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Authorised Signatories



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PRINCIPAL
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EDUCATION & RESEARCH
 Raval Nagar, Mira Road (E).

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 Education & Research
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		88,641.00	(Realised)	23,811.00
To Legal Fees				
Professional & Consultancy Fees		7,205.00	By Fees	13.02
To Audit Fees			By income from Other Sources	34,38,500.00
To Contribution and Fees				18,108.00
Employees Contribution Towards P.F.				
To Miscellaneous Expenses		36,943.00		
To Depreciation		1,16,981.00		
To Amount transferred to Reserve or Specific Funds				
To Expenditure or Objects of the Trust		15,72,777.00		
To Surplus Carried over to balancesheet		16,57,885.02		
Total Rs.		34,80,432.02	Total Rs.	34,80,432.02

For SHRI LAXMANDAS PITAMBERDAS
RAVAL EDUCATION TRUST

Authorized Signatories

PRINCIPAL

SHRI L. P. RAVAL COLLEGE OF
EDUCATION & RESEARCH
Raval Nagar, Mira Road (E).

CERTIFIED TRUE COPY

(R. D. LUKAD)

CHARTERED ACCOUNTANT

Membership No. 31187

Office No. 801,802,303, Silver Trade Centre
Opp. Equity Hotel, Near Railway Platform,
Bheyander (East), Dist. Thane-401106.

22 11 2020



PRINCIPAL
SHRI L. P. RAVAL COLLEGE OF
EDUCATION & RESEARCH
Raval Nagar, Mira Road (E).

Name of the Trust : SHRI L.P. RAVAL EDUCATION TRUST
 Shri L P Raval College of Education & Research

Establishment Expenses

Sr.no	Particulars	Amounts
1	Advertisement Expenses	2961
2	bank charges	717
3	Book Periodicals	4576
4	Books for Students	19966
5	Electric Charges	21378
6	Kitchen Equipments	2133
7	Labour charges	179
8	Maintainces	2419
9	Municipal Tax	10585
10	Ravaluation	1093
11	Transport Charges	5267
12	Uniform Charges	16034
13	Telephone Exp	1333
	Total	88641

To Legal Fees	Amounts
Professional & Consultancy Fees	7205

To Miscellaneous Expenses	Amounts
1 Mahanagar Gas Ltd	527
2 Medical Exp	134
3 Misc Exp	1702
4 Newspaper & Periodical	389
5 Office Exp	1562
6 Petrol & Diesel	10666
7 Postage, Courier & Fax & Xerox	2890
Loan Closure Charges	13828
8 Refreshment Exp	5173
9 Registration Charges	72
	36943

To Depreciation	Amounts
	116981

To Expenditure or Objects of the Trust	Amounts
1 Admission Fees Paid	37428
2 Affiliatin charges	11581
3 Computer Expenses	2580
4 Consultancy Exp	5711
5 Conveyance & Travelling	29301
6 Edcation Help	10305
7 Edcation Trip	43764
8 Eligibility Charges	10304
9 Enrollment Fee	3470

[Signature]
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 Raval Nagar, Mira Road (E).

For **SHRI LAXMANDAS PITAMBERDAS**
RAVAL EDUCATION TRUST

[Signature]
 Authorised Signatories



[Signature]
PRINCIPAL
SHRI L. P. RAVAL COLLEGE OF
EDUCATION & RESEARCH
 Raval Nagar, Mira Road (E).

To Expenditure or Objects of the Trust	Amounts
10 Exam Charges Paid	92633
11 External & Internal Charges Paid	1182
12 Fee Return	16426
13 Function and Celebration	18990
14 Hall Ticket Correction	406
15 Housekeeping	27438
16 Incentive Paid	10191
17 Interest on Mortagage Loan	34146
18 Internet Exp	1616
19 Kitchen Exp	18497
20 Laboratory Exp	2787
21 Mobile Exp	150
22 Municipal Water Charges	1751
23 Printer Exp	769
24 Printing & Stationery	28601
25 Processing Fees	38147
26 Professional Fees Expenses	87507
27 Provident Fund	4514
28 Refreshment	2791
29 Registration Charges	27943
30 Rent Paid	1611
31 Repair & maint	90550
32 Salary	874657
33 School Exp	607
34 Insurance	786
35 Security Exp	19957
36 Service Charges	32
37 Sports Exp	4160
38 Staff Welfare	4702
39 Student Weifare	182
40 Donation	3592
41 Income Tax	892
42 Supervision Charges	101
43 Tos Paid	19
	1572777

For SHRI LAXMANDAS PITAMBERDAS
RAVAL EDUCATION TRUST

[Signature]
Authorized Signatories

[Signature]
PRINCIPAL

SHRI L. P. RAVAL COLLEGE OF
EDUCATION & RESEARCH
Raval Nagar, Mira Road (E).



[Signature]
PRINCIPAL
SHRI L. P. RAVAL COLLEGE OF
EDUCATION & RESEARCH
Raval Nagar, Mira Road (E).

Name of the Trust : SHRI L.P. RAVAL EDUCATION TRUST
 Shri L P Raval College of Education & Research
 Depreciation Schedule

Particullars	Opening Balance	Addition upto September	Addition After September	Sale During Yr	Dep	Total
Immovable Properties						8,52,945.00
Land	8,52,945.00				54,945.00	4,93,602.00
School Building	1,17,413.00	4,31,034.00			4,096.00	23,214.00
Fire Protection Sy	24,931.00	2,379.00			58,941.00	13,69,761.00
A)	9,95,289.00	4,33,413.00				
Movable Properties						18,981.00
Air Condition	23,309.00				4,328.00	9,292.00
CCTV Camera	10,573.00				1,681.00	11,263.00
Computer	18,772.00				7,509.00	18,923.00
Electric Installatio	22,960.00				4,037.00	577.00
EP Box	679.00				102.00	360.00
Fax Machine	424.00				64.00	591.00
Fingerprint Machi	695.00				104.00	1,015.00
Fire Extinguisher	1,194.00				179.00	85,933.00
Furniture & Fixtur	95,609.00				9,676.00	368.00
hardware	613.00				245.00	21,292.00
Laboratory Equipm	24,586.00		558.00		3,852.00	1,11,553.00
Motor Car	1,31,239.00				19,686.00	612.00
Musicial Instrume	720.00				108.00	1,062.00
Music System	1,250.00				188.00	223.00
Plant & Machiner	262.00				39.00	6,346.00
Projector	7,466.00				1,120.00	3,067.00
Scooter	3,608.00				541.00	2,869.00
Solar System	3,375.00				506.00	648.00
Teic System	762.00				114.00	1,698.00
Water Filter & Co	1,836.00				1,698.00	138.00
DVR	1,336.00				200.00	1,136.00
Healthcare Produc	10,041.00				1,506.00	8,535.00
Printer	1,387.00				557.00	830.00
B)	3,63,096.00		558.00		58,040.00	3,05,614.00
A+B	13,58,385.00	4,33,413.00	558.00		1,16,981.00	16,75,375.00

For SHRI LAXMANDAS PITAMBERDAS
 RAVAL EDUCATION TRUST

[Signature]
 Authorised Signatories

[Signature]
 PRINCIPAL
 SHRI L. P. RAVAL COLLEGE OF
 EDUCATION & RESEARCH
 Raval Nagar, Mira Road (E)



[Signature]
 PRINCIPAL
 SHRI L. P. RAVAL COLLEGE OF
 EDUCATION & RESEARCH
 Raval Nagar, Mira Road (E)

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 Education & Research

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)	
			(Accured)	
To Establishment Expenses			By Interest	
As per List attached		34,375.00	(Realised)	34,583.00
To Legal Fees				
Professional & Consultancy Fees		3,102.00	By Fees	24,34,008.00
To Audit Fees			By Income from Other Sources	3,223.00
To Contribution and Fees				
Employees Contribution Towards P.F.				
To Miscellaneous Expenses		6,983.00		
To Depreciation		98,160.00		
To Amount transferred to Reserve or Specific Funds				
To Expenditure or Objects of the Trust		5,98,343.00		
To Surplus Carried over to balancesheet		17,30,851.00		
Total Rs.		24,71,814.00	Total Rs.	24,71,814.00

For SHRI LAXMANDAS RAMBERDAS
RAVAL EDUCATION TRUST

Authorised Signatories

PRINCIPAL

SHRI L. P. RAVAL COLLEGE OF
EDUCATION & RESEARCH
Raval Nagar, Mira Road (E).

CERTIFIED TRUE COPY

Realised

(R. D. LUKAD)

CHARTERED ACCOUNTANT

Membership No. 35187

Office No. 301, 302, 303, Silver Trade Centre

Opp. Equity Hotel, Near Railway Platform,

Bhayander (East), Dist. Thane-401105,

22 JUN 2023



PRINCIPAL
SHRI L. P. RAVAL COLLEGE OF
EDUCATION & RESEARCH
Raval Nagar, Mira Road (E).

Name of the Trust : SHRI L.P. RAVAL EDUCATION TRUST
Shri L P Raval College of Education & Research

Establishment Expenses		Amt
Sr.no	Particulars	
1	Advertisement Expenses	2286
2	bank charges	500
3	Book Periodicals	24
4	Books for Students	750
6	Electric Charges	8477
7	Housekeeping Material	756
8	Labour charges	95
9	Maintainces	1930
10	Municipal Tax	15697
11	Legal Fee	3102
12	Telephone Exp	758
	Total	34375

	Amt
To Legal Fees	
Professional & Consultancy Fees	3102

	Amt
To Miscellaneous Expenses	746
Mahanagar Gas Ltd	1625
Misc Exp	1426
Office Exp	446
Petrol & Diesel	42
Postage, Courier & Fax & Xerox	2353
Refreshment Exp	345
Loan Processing Fee	6983

To Depreciation	98160
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	Amt
To Expenditure or Objects of the Trust	8179
1 Admission Fees Paid	9406
2 Affilliatin charges	3291
3 Computer Expenses	2994
4 Consultancy Exp	7359
5 Conveyance & Travelling	1829
6 Eligibility Charges	3095
7 Enrollment Fee	38125
8 Exam Charges Paid	1168
9 Fee Return	1461
10 Function and Celebration	9588
11 Housekeeping	2160
12 Incentive Paid	72260
13 Interest on Mortgage Loan	1
14 Interest on Tds	817
15 Internet Exp	5797
16 Kitchen Exp	128
17 Mmobile Exp	

[Signature]
PRINCIPAL
SHRI L. P. RAVAL COLLEGE OF
EDUCATION & RESEARCH
Raval Nagar, Mira Road (E).

For SHRI LAXMANDAS PITAMBERI
RAVAL EDUCATION TRU

[Signature]
Authorised Signator



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PRINCIPAL
SHRI L. P. RAVAL COLLEGE OF
EDUCATION & RESEARCH
Raval Nagar, Mira Road (E).

To Expenditure or Objects of the Trust	Amt
18 Municipal Water Charges	624
19 Fire System	2625
20 Printer Exp	1059
21 Printing & Stationery	4519
22 Professional Fees Expenses	9062
23 Provident Fund	1378
24 Registration Charges	11266
25 Repair & maint	19886
26 Salary	368123
27 Security Exp	4060
28 Service Charges	605
29 Staff Welfare	7478
	598343

[Signature]
PRINCIPAL
SHRI L. P. RAVAL COLLEGE OF
EDUCATION & RESEARCH
 Raval Nagar, Mira Road (E).



[Signature]
 For SHRI LAXMANDAS PITAMBERD
 RAVAL EDUCATION TRU
[Signature]
 Authorised Signatori



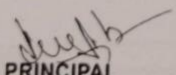
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PRINCIPAL
SHRI L. P. RAVAL COLLEGE OF
EDUCATION & RESEARCH
 Raval Nagar, Mira Road (E).

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

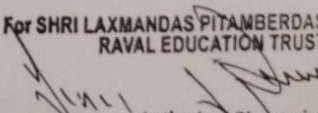
Shri L.P Raval College of Education & Research

Depreciation Schedule

Particulars	Opening Balance	Addition upto September	Addition After September	Sale During Yr	Dep	Total
Immovable Properties						
Land	6,93,651.00				-	6,93,651.00
School Building	4,01,419.00	-	3,03,320.00		55,308.00	6,49,431.00
Fire Protection Sy	18,878.00	-	1,052.00		2,832.00	17,098.00
A)	11,13,948.00	-	3,04,372.00	-	58,140.00	13,60,180.00
Movable Properties						
Air Condition	24,452.00		5,842.00		3,668.00	26,626.00
CCTV Camera	7,746.00				1,152.00	6,584.00
Computer	9,160.00				3,664.00	5,496.00
Electric Installation	21,815.00				3,272.00	18,543.00
EP Bax	469.00				70.00	399.00
Fax Machine	293.00				44.00	249.00
Fingerprint Machi	481.00				72.00	409.00
Fire Extinguisher	825.00				124.00	701.00
Furniture & Fixtur hardware	70,817.00		1,607.00		7,162.00	65,262.00
Laboratory Equipm	299.00				45.00	254.00
Motor Car	17,980.00				2,697.00	15,283.00
Musical Instrumet	90,720.00				13,608.00	77,112.00
Music System	498.00				75.00	423.00
Plant & Machinery	864.00				130.00	734.00
Projector	181.00				27.00	154.00
Scooter	5,161.00				374.00	4,787.00
Solar System	2,494.00				350.00	2,144.00
Tele System	2,333.00				79.00	2,254.00
Water Filter & Co	527.00				1,174.00	6,650.00
D.V.R	7,824.00				139.00	7,963.00
Healthcare Produc	924.00				1,041.00	5,900.00
Printer	6,941.00				270.00	7,211.00
B)	675.00	-	7,449.00	-	40,021.00	2,40,907.00
A+B	13,87,427.00	-	3,11,821.00	-	98,161.00	16,01,087.00


PRINCIPAL
SHRI L. P. RAVAL COLLEGE OF
EDUCATION & RESEARCH
 Raval Nagar, Mira Road (E).



For **SHRI LAXMANDAS PITAMBERDAS**
RAVAL EDUCATION TRUST

 Authorised Signatories




PRINCIPAL
SHRI L. P. RAVAL COLLEGE OF
EDUCATION & RESEARCH
 Raval Nagar, Mira Road (E).

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

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		2,58,848.00	(Realised)	16,786.00
To Legal Fees				
Professional & Consultancy Fees			By Fees	37,11,005.00
To Audit Fees			By Income from Other Sources	64,296.00
To Contribution and Fees				
Employees Contribution Towards P.F.				
To Miscellaneous Expenses		35,506.00		
To Depreciation		2,54,565.00		
To Amount transferred to Reserve or Specific Funds				
To Expenditure or Objects of the Trust		17,49,833.00		
To Surplus Carried over to balancesheet		14,93,335.00		
Total Rs.		37,92,087.00	Total Rs.	37,92,087.00

For SHRI LAXMANDAS PITAMBERDAS
RAVAL EDUCATION TRUST

Authorised Signatories

PRINCIPAL

SHRI L. P. RAVAL COLLEGE OF
EDUCATION & RESEARCH
Raval Nagar, Mira Road (E).

CERTIFIED TRUE COPY

(R. D. LUKAD)

CHARTERED ACCOUNTANT

Membership No. 31187

Office No. 601, 602, 603, Shine Trade Centre,

Opp. Equity Hotel, Near Railway Platform,

Bhevendar (East), Dist. Thane-401105.

22 JUN 2022



PRINCIPAL
SHRI L. P. RAVAL COLLEGE OF
EDUCATION & RESEARCH
Raval Nagar, Mira Road (E).

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

Shri L P Raval College of Education & Research

Establishment Expenses

Sr.no	Particulars	Amt
1	Admission Processing exp	10091
2	Donatin	3769
3	Typing	201
4	Seminar Charges Paid	4482
5	Bank charges	1366
6	Book Periodicals	244
7	Electrical Exp	15824
8	Housing/Keeping Exp	1070
9	Labour charges	498
10	Maintainces	16348
11	Muncipal Tax	24355
12	Transportation charges	538
13	Loan closure charges	177670
14	Gardening Exp	108
15	Unversity charges	162
16	Loan Processing fee	794
17	Telephcne Exp	1328
	Total	258848

To Legal Fees	Amt
Professional & Consultancy Fees	0

To Miscellaneous Expenses	Amt
1) Mahanagar Gas Ltd	2288
2) Medical Exp	145
3) Misc Exp	1652
4) Newspaper & Perodical	185
5) Office Exp	1048
6) Petrol & Diesel	1776
7) Postage, Courier & Fax & Xerox	180
8) Refreshment Exp	12097
9) Registration Charges	16135
	35506

To Depreciation	254565
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To Expenditure or Objects of the Trust	Amt
1) Admission Fees Paid	25591
2) Affilliatin charges	29610
3) Computer Expenses	21736
4) Consultancy Exp	2423
5) Conveyance & Travelling	7006
6) Edcation Help	6635
7) Eligibility Charges	864
8) Enrollment Fee	4206
9) Exam Charges Paid	63111
10) Fee Return	7813
11) Function and Celebration	11544
12) Hall Ticket Correction	525
13) Housekeeping	27016

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PRINCIPAL
SHRI L. P. RAVAL COLLEGE OF
EDUCATION & RESEARCH
 Raval Nagar, Mira Road (E).

For SHRI LAXMAN DAS PITAMBERDA
RAVAL EDUCATION TRUST
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Authorised Signatoric



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PRINCIPAL
SHRI L. P. RAVAL COLLEGE OF
EDUCATION & RESEARCH
 Raval Nagar, Mira Road (E).

To Expenditure or Objects of the Trust	Amt
14 Incentive Paid	3836
15 Interest on Mortgage Loan	298766
16 Interest on Tds	318
17 Internet Exp	413
18 Kitchen Exp	23925
19 Laboratory Exp	3194
20 Mmobile Exp	922
21 Municipal Water Charges	815
22 Fire System	3024
23 Sewage Exp	6729
24 Printer Exp	2289
25 Printing & Stationery	21930
26 Processing Fees	2471
27 Professional Fees Expenses	8910
28 Provident Fund	5437
29 Refreshment	2700
30 Rent Paid	3176
31 Repair & maint	48236
32 Salary	1076455
33 School Exp	32
34 Security Exp	15518
35 Service Charges	6057
36 Staff Welfare	35
37 Visiting Faculty	6467
	1749833

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PRINCIPAL
SHRI L. P. RAVAL COLLEGE OF
EDUCATION & RESEARCH
Raval Nagar, Mira Road (E).

For SHRI LAXMANDAS PITAMBERDAS
RAVAL EDUCATION TRUST

Vijay J. Patil
Authorised Signatories



deeb
PRINCIPAL
SHRI L. P. RAVAL COLLEGE OF
EDUCATION & RESEARCH
Raval Nagar, Mira Road (E).

Name of the Trust : SHRI L.P. RAVAL EDUCATION TRUST
 Shri L P Raval College of Education & Research

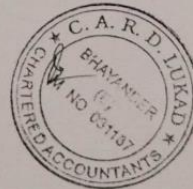
Depreciation Schedule

Particulars	Opening Balance	Addition upto September	Addition After September	Sale During Yr	Dep	Total
Immovable Properties						15,97,981.00
Land	15,97,981.00				1,68,561.00	15,26,876.00
School Building	14,96,110.00	1,99,327.00			5,908.00	33,481.00
Fire Protection System	39,389.00				1,74,459.00	31,58,338.00
A)	31,33,480.00	1,99,327.00				
Movable Properties					9,201.00	52,139.00
Air Condition	61,340.00				2,275.00	12,894.00
CCTV Camera	15,169.00				5,064.00	7,597.00
Computer	12,661.00				6,408.00	36,310.00
Electric Installation	42,718.00				138.00	781.00
EP Box	919.00				86.00	488.00
Fax Machine	574.00				141.00	800.00
Fingerprint Machine	941.00				242.00	1,374.00
Fire Extinguisher	1,616.00				15,034.00	1,35,311.00
Furniture & Fixture hardware	1,50,345.00				88.00	498.00
Laboratory Equipme	586.00		10,761.00		6,248.00	39,721.00
Motor Car	35,208.00				26,647.00	1,50,998.00
Musical Instrument	1,77,645.00				146.00	829.00
Music System	975.00				254.00	1,438.00
Plant & Machinery	1,692.00				53.00	301.00
Projector	354.00				1,516.00	8,591.00
Scooter	10,107.00				733.00	4,151.00
Solar System	4,884.00				685.00	3,883.00
Tele System	4,568.00				155.00	876.00
Water Filter & Cool	1,031.00				2,298.00	15,023.00
DVR	15,321.00				271.00	1,538.00
Healthcare Product	1,809.00				2,039.00	11,552.00
Printer	13,591.00				373.00	561.00
B)	5,54,988.00		10,761.00		80,095.00	4,85,654.00
A+B	36,88,468.00	1,99,327.00	10,761.00		2,54,564.00	36,43,992.00

PRINCIPAL
 SHRI L. P. RAVAL COLLEGE OF
 EDUCATION & RESEARCH
 Raval Nagar, Mira Road (E).

For SHRI LAXMANDAS
 RAVAL ED

Author



PRINCIPAL
 SHRI L. P. RAVAL COLLEGE OF
 EDUCATION & RESEARCH
 Raval Nagar, Mira Road (E).