CRITERIA 7

7.1.7 Percentage of expenditure on green initiatives and waste management excluding salary component during the last five years (INR in Lakhs)



7.1.7 Percentage of expenditure on green initiatives and waste management excluding salary component during the last five years (INR in Lakhs)

7.1.7.1 Total expenditure on green initiatives and waste management excluding salary component during the last five years (INR in Lakhs)

Year	2017-18	2018-19	2019-20	2020-21	2021-22	Total
Total expenditure on green initiatives and waste management (INR in Lakhs)	2.09	3.21	2.08	0.59	1.9	9.87

Formula:

Percentage = <u>Total expenditure on green initiatives and waste management during the last five years</u> x 100 Total expenditure excluding salary during the last five years

 $= \frac{9.87}{44.04} \times 100$ = 22.41 %



EVIDENCES



Shri L. P. Raval Education Trust's

SHRI L. P. RAVAL COLLEGE OF EDUCATION & RESEARCH

(Affliated 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 : Ipravaibedcollege@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 Expenditur e (1)	Expenditure for Salary Component (2)	Expenditure Excluded Salary Component(3)	Expenditure on new Infrasture (if any) (4)	P xpenditure 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		10.13	0.88	3.21	3.36
2019-20	18.22		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	22
Total	87.27	43.23	44.04	11.40	9.87	12.66

For SHRI LAXMANDAS PHAMBERDAS RAVAL EDUCATION TRUST June Authorised Signatories



2 2 JUN 2023

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



ıle 17 [1])		
	Registration No. E-0001789(THN)	
N TRUST		
04-114-mb 2010		
Rs.	Income	Rs.
	(Accured)	
		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
	(Accured)	
	By Interest	79,547.00
1,21,292.00	(Realised)	10,041.00
3,786.00		0.05 500.00
	By Fees	9,95,500.00
	By income from Other Sources	
00 271 00		11 S. (194) - 1946
	A PARTY PARTY	17 C 1 C 1 C 1 C 1
15 28 092 00		81-941
10,20,002.00		
(6,94,206.00	0)	
		Sing & and passes
		The Marken States
1. R. (12	L. March 1 1 1 1	
10,75,047.0	0 Total Rs.	10,75,047.00
1		A CONTRACTOR OF THE
		and the second second
00000		
CERTIFIE		
(B.	D. LUKADI	
CHARTER	ED ACCOUNTANT	
Office No. 301.30	23010 110. 31187 2,303, Sinse Trade Centre	
Opp. Equity He	tel, Near Reliwey Phetak,	
Bhayander (Ea	tot) Diet Theme 101105	
	3,786.00 29,371.00 86,712.00 15,28,092.00 (6,94,206.0 (6,94,206.0 (6,94,206.0 (6,94,206.0 (6,94,206.0) (7,75,047.0) (7,75,	Rs. Income (Accured) By Rent (Realised) (Accured) By Interest 1,21,292.00 3,786.00



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

Shri L P Raval College of Education & Research

	Establisment 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
	Labour cgarges	2588
9	Maintainces	9840
10	Muncipal Tax	11459
11	Ravaluation	1581
12	Telephone Exp	2550
	Total	121292

To Legal Fees	Amt
Professional & Consultancy Fees	3786

o Misc	ellaneous Expenses	Amt
1	Late Fee on Loan	74
	Mahanagar Gas Ltd	3911
	Medical Exp	175
4	Misc Exp	4203
5	Newspaper & Perodical	680
6	Office Exp	7571
7	Paper Correction Conv Paid	25
	Petrol & Disel	6563
9	Postage, Courier & Fax & Xerox	1848
	Refreshment Exp	3975
	Registration Charges	346
		29371

1	0	Depreciation	85712

Expe	nditure or Objects of the Trust	Amt
1	Admission Fees Paid	12369
	Admission Processing Fees	2786
	Affilliatin charges	7810
	B ED CET Fee	68
5	Computer Expenses	3956
	Consultancy Exp	67314
	Conveyance & Travelling	27090
	Edcation Help	3939
y	Edcation Trip	226
	Eligibility Charges	118
11	Enrollment Fee	8200
12	Exam Charges Paid	7382
	Exam Paper Charges	69

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

For SHRI LAX	MANDAS PLIAMBERDAS
for	Authorised Signatorics
K.I	D
A CHORAN	D. JULIAND
AND ACCO	NINTAS



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Expen	diture or Objects of the Trust	Amt
	External & Internal Charges Paid	1095
	Fee Return-BMM/BMS	688
16 F	Fee Return -JC Comm	<u>1203</u> 507
	fee Retrn- School	8927
	Function and Celebration	177
	Hall Ticket Correction Housekeeping	29719
	Incentive Paid	2237
	Industrial Visit Fee Paid	9189 50029
	Interest on Mortagage Loan	1339
	Internet Exp	9931
	Kitchen Exp Laboratory Exp	3670
	Mnobile Exp	3/
28	Municipal Water Charges	1773
29	Postage & Courier	219
	Printer Exp	31596
	Printing & Stationery Processing Fees	6076
33	Professional Fees Expenses	47038
34	Provident Fund	<u>6308</u> 18300
35	Refreshment	27757
36	Registration Charges	5559
	Repair & maint	62605
39	Salary	920398
	School Development Exp	3220
	School Exp Scooter Insurance	119
	Security Exp	18158
44	Service Charges	36350
45	Sports Exp	801
46	TDS Paid ,	572
	Transportation Charges Typing	68
	Uniform Exp	5816
10		1528092
	PRINCIPAL SHRI L. P. RAVAL COLL EDUCATION & RESEA Raval Nagar, Mira Road	ARCH
		R. D. LUTTON BELAVANDER M NO C31187



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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

Particullars	Opening Balance	Addition upto September	Addition After September	Sale During Yr	Dep	Total
Immovable Prope	erties					10.02.411.00
Land	10,02,411.00		-			10,02,411.00 1,53,319.00
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 Propertie	es					32,229.00
Air Condition	37,916.00	-	-		5,687.00	
CCTV Camera	14,232,00	929.00	-		2,274.00	12,887.00
Computer	7,607.00	-	321.00		3,107.00	4,821.00
Electric Installatio		661.00	1,757.00		5,447.00	31,745.00 938.00
EP Bax	1,104.09	-	-		166.00	586.00
Fax Machine	690.00	-	-		104.00	961.00
Fingerprint Machi	1,131.00	-	-		170.00	1,650.00
Fire Extinguisher	1,106.00	259.00	530.00		245.00	1,11,815.00
Furniture & Fixtur	87,931.00	24,502.00	11,185.00		11,803.00	1,11,813.00
hardware	2,002.00	-	-		801.00	26,439.00
Laboratory Equip	26,832.00	2,120.00	1,978.00		4,491.00	1.81,455.00
Motor Car	2,13,477.00	-	-		32,022.00	995.00
Musicial Instrume	1,171.00	-	-		176.00	1,728.00
Music System	2,033.00	-	-		64.00	362.00
Plant & Machiner		-	-	-	1.822.00	10,323.00
Projector	12,145.00	-	-		823.00	4,666.00
Scooter	5,489.00		-	-	825.00	4,989.00
Solar System	5,869.00	-		-	186.00	1,053.00
Tele System	1,239.00	-	-		448.00	2,539.00
Water Filter & Co		-	-		326.00	1,848.00
DVR	2,174.00	-	-		2,450.00	13.883.00
Healthcare Produc		-	-	-	1,499.00	2,717.00
Printer	3,278.00	-	938.00	_	75,296.00	4,51,830.00
B)	4,81,946.00	28,471.00	16,709.00	-	13,290.00	4,01,000100
A+B	15,98,542.00	60,450.00	35,283.00	-	86,715.00	16,07,560.00

Au PRINCIPAL SHRI L. P. RAVAL COLLEGE OF . D. R P. EDUCATION & RESEARCH * Raval Nagar, Mira Road (E). BHAYANDER M NO 031187

FORSHRI LAXMANDAS PITAMBERDA Authorised Signature



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The Bombay Public Trust, 1950

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

Rellicod. (R. D. LUKAD) CHARTICED ACCOUNTANT Mandarity Do. 31187 Office No. 301,302,502, State Trade Centre Opp. Equity Hotel, Near Railway Photok, Bheyender (East), Dist. Thene-401105

12 2 JUN 2023

AVAL EDUCATION TRUST CERTIFIED TRUE COPY Authorised Signatories

(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, 2019 Rs. Income Rs. Expenditure Rs. (Accured) To, Expenditure in respect of Properties By Rent (Realised) (Accured) By Interest To Establishment Expenses 23,222.00 (Realised) 1,35,109.00 As per List attached To Legal Fees 6.192.00 Professional & Consultancy Fees 44,84,500.00 By Fees 1,087.00 By Income from Other Sources To Audit Fees To Contribution and Fees Employees Contribution Towards P.F. 32,967.00 To Miscellaneous Expenses 95,416.00 To Depreciation To Amount transferred to Reserve or Specific Funds To Expenditure or Objects of the Trust 18,27,638.00 24,11,487.00 To Surplus Carried over to balancesheet 45,08,809.00 45,08,809.00 Total Rs. Total Rs.

SCHEDULE - IX

Sr.no	Particulars	Amt
1	Advertisement Expenses	11548
	bank charges	2402
	Book Periodicals	2143
	Books for Students	33564
5	Car Loan Interest	52
6	Electric Charges	2978
	Kitchen Equipments	299
	Labour cgarges	51:
	Maintainces	1478
10	Muncipal Tax	2112
11	Ravaluation	136
12	Transport Charges	49
1.	Uniform Charges	1248
14	1 Telephone Exp	184
	Total	13510

To Legal Fees	Amt
Professional & Consultancy Fees	6192

o Miscellaneous Expenses	Amt
Mahanagar Gas Ltd	629
Medical Exp	308
Misc Exp	2472
Newspaper & Perodical	225
Office Exp	3606
IPetrol & Disel	17713
Postage, Courier & Fax & Xerox	965
Refreshment Exp	7049
Interregiment Exp	32967

To Depreciation

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

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

95416

For SHRI LAXMANDAS PITAMBERDAS RAVAL EDUCATION TRUST forth Authorized Signatories





o Exper	nditure or Objects of the Trust	Amt
17	Incentive Paid	1663
18	Industrial Visit Fee Paid	3392
19	Interest on Mortagage Loan	5042
	Internet Exp	225
21	Kitchen Exp	1285
22	Laboratory Exp	317
	Mobile Exp	15
24	Municipal Water Charges	7.
	Printer Exp	14:
26	Printing & Stationery	4243
27	Processing Fees	174
28	Professional Fees Expenses	217
29	Provident Fund	56
30	Refreshment	161
31	Registration Charges	335
32	Rent Paiu	35
33	Repair & maint	1305
34	Salary	10842
35	School Development Exp	11
36	School Exp	12
37	Insurance	10
38	B Security Exp	265
	Service Charges	131
) Sports Exp	44
	1 Staff Welfare	the state of the s
	2 Student Welfare	30
43	3 Supervision Charges	18276



FOR SHRI LAXMANDAS PITAMBERDAS RAVAL EDUCATION TRUST

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Authorized Signatories



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PRINCIPAL SHRI L. P. RAVAL COLLEGE OF EDUCATION & RESEARCH Raval Nagar, Mira Road (E). A. R. FOR SHRI LAXMANDAS PITAMBERDAS RAVAL EDUCATION TRUST 4 INN 1 Authorised Signatories

tame of shi L P Raval Coll pepreciation Scheo particultars	fule Opening Balance	Addition upto September	Addition After September	Sale During Yr	Dep	Total
	12.0					10,38,363.00
mmovable Prope	10,38,363.00		-		15,882.00	1.42,937.00
and	1.58,819.00		-		5,356.00	30,350.00
ichool Building	1,58,819.00	35,706.00			21,238.00	12,11,650.00
ire Protection Sy	-	35,706.00	-	*	21,238.00	
A)	11,97,182.00	35,700.00				
					5,008.00	28,376.00
Movable Propertie	25		-		2,357.00	13,588.00
Air Condition	33,384.00	2,596.00	-		6,961.00	25,258.00
CCTV Camino	13,349.00		-		4,932.00	27,951.00
Computer	4,994.00		-		4,932.00	826.00
Electric Installatio	32,883.00		-		91.00	516.00
EP Bax	972.00				149.00	847.00
Fax Machine	607.00		-		256.00	1,454.00
Fingerprint Mach	i 996.00		-		12,933.00	1,17,701.00
Fire Extinguisher	1,710.00		-		498.00	746.00
Furniture & Fixtu	u 1,15,825.00		-		4,940.00	30,280.00
hardware	1,244.00		3,875.00		28,195.00	1 20 7(0 00
Laboratory Equip	27,387.00		-		155.00	
Motor Car	1,87,964.00		-		268.00	
Musicial Instrum	e 1,031.00		-		56.00	
Music System	1,790.00	0	-		1,604.00	
Plant & Machine	375.00		-		725.00	
Projector	10,694.0		-		775.00	
Scooter	4,833 0		-		164.0	
Solar System	5,167.0				394.0	
Tele System	1,091.0	0	-		287.0	
Water Filter & C			-	1	2.157.0	0
DVR	1,914.0		-			
Healthcare Prod	uc 14,381.0				1,126.0	0
Printer	2,815.0		0 3,875.0	0 -	74,177.0	4,40,52210
1	3) 4,68,037.0	40,00710				16,57,972.00
	B 16,65,219.0	84,293.0	0 3,875.0	0 -	95,415.0	10,57,572.00

e of the Trust : SHRI L.P. RAVAL EDUCATION I RUST

The Bombay Public Trust, 1950

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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

ncome and Expenditure Account for the Expenditure	Rs.	Rs.	Income	Rs.
o, Expenditure in respect of Properti	es		(Accured) By Rent (Realised) (Accured)	
To Establishment Expenses As per List attached		88,641.00	By Interest (Realised)	23,811.00
To Legal Fees Professional & Consultancy Fees To Audit Fees		7,205.00	By Fees By income from Cüter Sources	13.02 34,38,500.00 18,108.00
To Contribution and Fees Employees Contribution Towards P.F.				
To Miscellaneous Expenses To Depreciation		36,943.00 1.16,981.00		
To Amount transferred to Reserve or Specific Funds To Expenditure or Objects of the Tra	ıst	15,72,777.0	D	
To Surplus Carried over to balanceshe	et	16,57,885.0	2	
and amplitude				34,80,432.
Total Rs.		34,80,432.0	02 Total Rs.	54,00,452.

Per 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) CMARTERED ACCOUNTANT Hernbership No. 51187 Office Ne. 301,302,302, Silver Trade Centre Opp. Equity Hotel, Near Relivey Phetak, Bheyander (East), Diet, Theire-401106.

22 IIIN 2023



Sr.no	Particulars	Amounts
		2961
	Advertisement Expenses	717
	bank charges	4576
3	Book Periodicals	19966
4	Books for Students	21378
5	Electric Charges	21370
E	Kitchen Equipments	
	Labour cgarges	179
	3 Maintainces	2419
	Muncipal Tax	10585
		1093
	0 Ravaluation	5263
	1 Transport Charges	16034
	2 Uniform Charges	1330
1	3 Telephone Exp Total	8864

To Legal Fees	Amounts
Professional & Consultancy Fees	7205

Micc	ellaneous Expenses	Amounts
		527
1	Mahanagar Gas Ltd	134
2	Medical Exp	1702
3	Misc Exp	389
4	Newspaper & Perodical	
	Office Exp	1562
	Petrol & Disel	10666
t	Petrol & Disel	2890
7	Postage, Courier & Fax & Xerox	13828
	Loan Closure Charges	5173
8	Refreshment Exp	7
	Registration Charges	The second se
	Registration one g	3694

	Amounts
To Depresiation	116981
To Depreciation	

- Evne	enditure or Objects of the Trust	Amounts
		37428
	Admission Fees Paid	11581
	Affillliatin charges	2580
3	Computer Expenses	the second se
	Consultancy Exp	5711
	Conveyance & Travelling	29301
	6 Edcation Help	10305
		43764
	7 Edcation Trip	10304
	8 Eligibility Charges	3470
1	9 Enrollment Fee	0470

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

FOR SHRI LAXMANDAS PHAMBERDAS RAVAL EDUCATION TRUST Authorised Signatories









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To Expenditure or Objects of the Trust

13 Function and Celebration

17 Interest on Mortagage Loan

22 Municipal Water Charges

23 Printer Exp 24 Printing & Stationery

25 Processing Fees

14 Hall Ticket Correction

11 External & Internal Charges Paid

10 Exam Charges Paid

12 Fee Return

15 Housekeeping

16 Incentive Paid

18 Internet Exp

19 Kitchen Exp

21 Mobile Exp

20 Laboratory Exp

26 Professional Fees Expenses 4514 27 Provident Fund 2791 28 Refreshment 29 Registration Charges 27943 30 Rent Paid 31 Repair & maint 1611 90550 874657 32 Salary 33 School Exp 607 786 34 Insurance 35 Security Exp 19957 36 Service Charges 4160 37 Sports Exp 4702 38 Staff Welfare 182 39 Student Welfare 40 Donauon 892 41 Income Tax 101 42 Supervision Charges 19 43 Tos Paid 1572777 FOR SHRI LAXMANDAS PITAMBERDAS RAVAL EDUCATION TRUST Authorised Signatories EHAVANDER PRINCIPAL NO 031181 SHRIL. P. RAVAL COLLEGE OF EDUCATION & RESEARCH Raval Nagar, Mira Road (E).

Amounts 92633

1182

16426

18990

27438

10191

34146

1616

18497

2787

150

1751

769

28601 38147

87507

406

articullars	Opening Balance	Addition upto September	Addition After September	Sale During Yr	Dep	Total
mmovable Prop	erties					8,52,945.00
and	8,52,945.00				54,845.00	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		4,33,413.00	-	-		
	1				4,328.00	18,981.00
Movable Properti	23,309,00				1.681.00	9,292.00
Air Condition	10,973.00				7,509.00	11,263.00
CCTV Camera	18,772.00			1	4,037.00	18,923.00
Computer	and the second se			-	102.00	577.00
Electric Installati	679.00			-	64.00	360.00
EP Bax	424.00				104.00	591.00
Fax Machine					179.00	1,015.00
Fingerprint Mac				-	9,676.00	85,933.00
Fire Extinguishe Furniture & Fixt				_	245.00	368.00
	613.0				3,852.00	21,292.00
hardware Laboratory Equi			558.0	0	19,686.0	1,11,553.00
Motor Car	1.31,239.0			_	108.0	612.00
Musicial Instru	=20.0				188.0	0 1,062.00
Music System	1,250.0	00			39.0	0 223.00
Plant & Machin	en 262.0	00			1,120.0	0 6,346.00
Projector	7,466.0	00			541.0	0 3,067.00
Scooter	3,608.0		_		506.0	2,869.00
Solar System	3,375 (114.0	
Teic System	762.0				1,698.	
Water Filter &	Co 1,836.				200.	
DVR	1.336.				1,506.	
Healthcare Pro	duc 10,041.				557.	
Printer	1,387.		558	00	- 58,040.	00 3,05,614.00
	B) 3,63,096.	.00	- 330			
				.00	- 1,16,981	00 16,75,375.0

For SHRI LAXMANDAS PITAMBERDAS RAVAL EDUCATION TRUST

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

R D M NO 03118



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As per List attached 34,375.00 (Realised) 34,583.00 Fo Legal Fees Professional & Consultancy Fees 3,102.00 By Fees 24,34,008.00 By Income from Other Sources 24,34,008.00 By Income from Other Sources 3,223.00 Fo Contribution Towards P.F. To Miscellaneous Expenses 6,983.00 10 uepreciation 98,160.00 To Amount transferred to Reserve or Specific F unds	he Bombay Public Trust, 1950 SCHED	DULE - IX		
Bane of the Trust: SHRI L.P. RAVAL EDUCATION TRUST Strict L.P. Raval College of Education & Research Icome and Expenditure Account for the year ended 31st March, 2021 Expenditure in respect of Properties Income Rs. io, Expenditure in respect of Properties By Rent (Accured) io, Establishment Expenses 34,375.00 By Increase (Realised) io Establishment Expenses 3,102.00 By Fees 24,34,008.00 io Legal Fees By Income from Other Sources 3,223.00 io Addit Fees By Income from Other Sources 3,223.00 io Addit Fees By Income from Other Sources 3,223.00 io uppreciation 98,160.00 By Income from Other Sources 3,223.00 io uppreciation 98,160.00 By Income from Other Sources 3,223.00 io uppreciation 98,160.00 By Income from Other Sources 3,223.00 io uppreciation 17,30,851.00 By Income from Other Sources 3,223.00 io uppreciation 17,30,851.00 Expenditure or Objects of the Trust 5,98,343.00 io Surplus Carried over to balancesheet 17,30,851.00 Expenditure or Objects of the Trust 5,98,343.00 <th>(Vide R</th> <th>ule 17 [1])</th> <th>Deviatentian No. E 0001789/THN)</th> <th></th>	(Vide R	ule 17 [1])	Deviatentian No. E 0001789/THN)	
Bit L P Raval College of Education & Research Expenditure Account for the year ended 31st March, 2021 Expenditure In respect of Properties Income Rs. Income Rs. 'o, Expenditure In respect of Properties By Rent (Accured) (Realised) 'o, Establishment Expenses 34,375.00 By Interest (Realised) 34,583.00 'o Establishment Expenses 3,102.00 By Fees 24,34,008.00 By Fees 24,34,008.00 To Audit Fees By Income from Other Sources 3,223.00 By Fees 3,223.00 3,223.00 To Audit Fees 6,983.00 By Income from Other Sources 3,223.00 3,223.00 To Amount transferred to Reserve or Specific Funds 98,160.00 Income from Other Sources 3,223.00 To Surplus Carried over to balancesheet 17,30,851.00 Income from Other Sources 24,71,814.00	ame of the Truct SHPLL P RAVAL EDUCATIO	NTRUST	Registration No. E-0001709(1114)	
Expenditure Rs. Income Rs. io, Expenditure in respect of Properties By Rent (Accured) (Realised) (Accured) By Rent io Establishment Expenses As per List attached 34,375.00 By Interest (Realised) (Accured) io Legal Fees Professional & Consultancy Fees 3,102.00 By Fees By Income from Other Sources 24,34,008.00 io Legal Fees Professional & Consultancy Fees 3,102.00 By Fees By Income from Other Sources 3,223.00 io Legal Fees Professional & Consultancy Fees 6,983.00 By Fees By Income from Other Sources 3,223.00 io Legal Fees Professional & Consultancy Fees 6,983.00 By Fees By Income from Other Sources 3,223.00 io Legal Fees Description 98,160.00 By Income from Other Sources 3,223.00 io Legal Fees 17,30,851.00 Legal Fees 24,71,814.00				
ExpenditureRs.Rs.Incomeio, Expenditure in respect of PropertiesBy Rent(Accured)io, Expenditure in respect of PropertiesBy Rent(Accured)io Establishment Expenses34,375.00By Interest(Realised)io Legal Fees3,102.00By Fees24,34,008.00io Legal Fees3,102.00By Fees24,34,008.00io Legal Fees3,102.00By Fees24,34,008.00io Contribution and FeesBy Income from Other Sources3,223.00io uppreciation98,160.00By Section3,223.00io uppreciation98,160.00Income from Other Sources3,223.00io uppreciation17,30,851.00Income from Other Sources3,223.00io Surplus Carried over to balancesheet17,30,851.00Income from Other Sources24,71,814.00	ncome and Expenditure Account for the year ende	d 31st March, 2021		De
O, Expenditure in respect of Properties O, Establishment Expenses As per List attached As per List attached To Legal Fees Professional & Consultancy Fees Autif Fees To Audit Fees To Contribution and Fees Employees Contribution Towards P.F. To Miscellaneous Expenses 6,983.00 ro Specific Funds To Expenditure or Objects of the Trust 5,98,343.00 To Surplus Carried over to balancesheet 17,30,851.00 To Surplus Carried over to balancesheet 17,30,851.00	Expenditure Rs.	Rs.	Income	<u></u>
To Establishment Expenses As per List attached 34,375.00 By Rent (Realised) (Accured) So 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 By Income from Other Sources 3,223.00 To Audit Fees 6,983.00 By Income from Other Sources 3,223.00 To Miscellaneous Expenses 6,983.00 By Income from Other Sources 3,223.00 To Amount transferred to Reserve 5,98,343.00 Income from Other Sources 1,223.00 To Surplus Carried over to balancesheet 17,30,851.00 Income from Other Sources 24,71,814.00 To tal Rs. 24,71,814.00 Total Rs. 24,71,814.00	a Expanditure in respect of Properties		(Accured)	
To Establishment Expenses As per List attached 34,375.00 By Interest (Realised) 34,573.00 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 Audit Fees 6,983.00 By Fees 24,34,008.00 To Contribution and Fees 6,983.00 By Income from Other Sources 3,223.00 To Miscellaneous Expenses 6,983.00 98,160.00 100 100 To Amount transferred to Reserve or Specific Funds 5,98,343.00 100 100 100 To Surplus Carried over to balancesheet 17,30,851.00 100 100 100 100 To tal Rs. 24,71,814.00 Total Rs. 24,71,814.00 100 100	o, expenditure in respect of Properties	Section Section		
0 Establishment Expenses As per List attached 34,375.00 By Interest (Realised) 34,583.00 10 Legal Fees Professional & Consultancy Fees 3,102.00 By Fees By Fees By Income from Other Sources 24,34,008.00 3,223.00 10 Audit Fees Co Contribution and Fees Employees Contribution Towards P.F. 6,983.00 98,160.00 By Fees By Income from Other Sources 24,34,008.00 3,223.00 10 Miscelianeous Expenses or Specific Funds To Expenditure or Objects of the Trust 5,98,343.00 Interest 17,30,851.00 10 Surplus Carried over to balancesheet 17,30,851.00 Interest 24,71,814.00				
As per List attached 34,375.00 (Realised) 34,583.00 Fo Legal Fees Professional & Consultancy Fees 3,102.00 By Fees 24,34,008.00 Fo Audit Fees By Income from Other Sources 24,34,008.00 3,223.00 Fo Contribution and Fees By Income from Other Sources 3,223.00 Employees Contribution Towards P.F. Prescience 3,162.00 To Amount transferred to Reserve 6,983.00 98,160.00 To Amount transferred to Reserve 98,160.00 98,343.00 To Expenditure or Objects of the Trust 5,98,343.00 17,30,851.00 To Surplus Carried over to balancesheet 17,30,851.00 10,30,851.00				
As per List attached 34,375.00 (realised) Fo Legal Fees 3,102.00 By Fees 24,34,008.00 Fo Audit Fees By Income from Other Sources 3,223.00 Fo Audit Fees 6,983.00 By Income from Other Sources 3,223.00 To Miscellaneous Expenses 6,983.00 98,160.00 3,223.00 To Amount transferred to Reserve or Specific Funds 5,98,343.00 17,30,851.00 17,30,851.00 To Surplus Carried over to balancesheet 17,30,851.00 Total Rs. 24,71,814.00 Total Re. 24,71,814.00	To Establishment Expenses	C		34,583.00
Professional & Consultancy Fees 3,102.00 By Fees 24,34,008.00 Fo Audit Fees By Income from Other Sources 24,34,008.00 To Contribution and Fees By Income from Other Sources 3,223.00 Employees Contribution Towards P.F. P.F. To Miscellaneous Expenses 6,983.00 98,160.00 To Amount transferred to Reserve or Specific Funds 5,98,343.00 To Expenditure or Objects of the Trust 5,98,343.00 To Surplus Carried over to balancesheet 17,30,851.00	As per List attached	34,375.00	(Redised)	
Professional & Consultancy Fees 3,102.00 By Fees 24,34,008.00 Fo Audit Fees By Income from Other Sources 24,34,008.00 To Contribution and Fees By Income from Other Sources 3,223.00 Employees Contribution Towards P.F. P.F. To Miscellaneous Expenses 6,983.00 98,160.00 To Amount transferred to Reserve or Specific Funds 5,98,343.00 To Expenditure or Objects of the Trust 5,98,343.00 To Surplus Carried over to balancesheet 17,30,851.00	To Legal Fees			
Fo Audit Fees By Fees 24,94,006.00 Fo Audit Fees By Income from Other Sources 3,223.00 By Income from Other Sources 3,223.00 Fo Miscellaneous Expenses 6,983.00 Io Depreciation 98,160.00 To Amount transferred to Reserve or Specific Funds 5,98,343.00 To Expenditure or Objects of the Trust 5,98,343.00 To Surplus Carried over to balancesheet 17,30,851.00		3,102.00		24.24.009.00
Go Audit Fees By income nom concerction For Contribution and Fees Employees Contribution Towards P.F. P.F. To Miscellaneous Expenses 6,983.00 ro uppreciation 98,160.00 To Amount transferred to Reserve or Specific Funds 98,160.00 To Expenditure or Objects of the Trust 5,98,343.00 To Surplus Carried over to balancesheet 17,30,851.00				
Employees Contribution Towards P.F. To Miscellaneous Expenses 6,983.00 to uepreciation 98,160.00 To Amount transferred to Reserve 98,160.00 or Specific Funds 5,98,343.00 To Expenditure or Objects of the Trust 5,98,343.00 To Surplus Carried over to balancesheet 17,30,851.00 To tal Rs. 24,71,814.00			By Income from Other Sources	0,220.00
P.F. 6,983.00 To Miscellaneous Expenses 6,983.00 To experciation 98,160.00 To Amount transferred to Reserve or Specific Funds 98,160.00 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				
To Miscellaneous Expenses 6,983.00 To uppreciation 98,160.00 To Amount transferred to Reserve or Specific Funds 5,98,343.00 To Expenditure or Objects of the Trust 5,98,343.00 To Surplus Carried over to balancesheet 17,30,851.00 To tal Rs. 24,71,814.00			The second second	
To uppreciation 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 To Surplus Carried over to balancesheet 17,30,851.00				
To Amount transferred to Reserve or Specific Funds 5,98,343.00 To Expenditure or Objects of the Trust 5,98,343.00 To Surplus Carried over to balancesheet 17,30,851.00 To Surplus Carried over to balancesheet 17,30,851.00 Total Rs. 24,71,814.00	To Miscellaneous Expenses	and the second		
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	o Depreciation	98,160.00		
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	To Amount transferred to Reserve		A Carlo Duran MA	
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				
Total Rs. 24,71,814.00 Total Rs. 24,71,814.00	To Expenditure or Objects of the Trust	5,98,343.00		
Total Rs. 24,71,814.00 Total Rs. 24,71,814.00				
Total Rs. 24,71,814.00 Total Rs. 24,71,814.00	To Curried over to balancesheet	17.30.851.00		
	To Surplus carried over to balancesheet			13, 11937 519
				- the the second
			14.4 1 1 1 1 1 1 1 1	
	Total Rs.	24,71,814.0	D Total Rs.	24,71,814.00
RAVAL EDUCATION TRUST	For SHRI LAXMANDAS NTAMBERI	DAS	0 Total R£.	24,71,814.00
	Authorised Signato	ries		a and the second
Authorised Signatories (E. D. LUIGAD)	- Tamorised Signato		CHARTERED ACCOUNT	
Authorised Signatories (R. D. LUIKAD) CMARTERED ACCOUNTANT			Mambership Ho. 3338 Ice Ne. 301,302,304 Sister Tree	7





	Establisment Expenses	Amt
Sr.no	Particulars	2286
1	Advertisement Expenses	500
	bank charges	24
-	3 Book Periodicals	750
	4 Books for Students	8477
	S Electric Charges	756
	7 Housekeeping Material	95
-	8 Labour cgarges	1930
	9 Maintainces	15697
1	0 Muncipal Tax	3102
-	11 Legal Fee	758
	12 Telephone Exp Total	3437

	Amt
al Fees	3102
essional & Consultancy Fees	

	Amt
To Miscellaneous Expenses	746
Mahanagar Gas Ltd	1625
Misc Exp	1426 446 42
Office Exp	446
Petrol & Disel	- 42
Postage, Courier & Fax & Xerox	2353
Refreshment Exp	345
Loan Processiong Fee	6983
	98160

To Depreciation

To Leg Prof

Etho Trust		Amt
o Expenditure or Objects of the Trust		8179
1 Admission Fees Paid	-	9406
2 Affilliatin charges		3291
3 Computer Expenses		2994
A Consultancy EXP		7359
5 Conveyance & Travelling	-	- 1829
6 Eligibility Charges	-	3095
7 Enrollment Fee		38125
8 Exam Charges Paid		1168
O Eco Return		1461
10 Function and Celebration		9588
11 Housekeeping		2160
12 Incentive Paid		7226
13 Interest on Mortagage Loan		
14 Interest on Tds		81
15 Internet Exp		579
16 Kitchen Exp		12
17 Mnobile Exp		

S ut FRINCIPAL SHRI L. P. RAVAL COLLEGE OF EDUCATION & RESEARCH Baval Nagar, Mira Road (E).

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NO 3374

For SHRI LAXMANDAS PITAMBERL RAVAL EQUCATION TRL Horaf) Authorised Signator

Mira Road (East)

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To Expenditure or Objects of the Trust Amt 624 2625 1059 Appenditure or Objects of the Trust
 18 Municipal Water Charges
 19 Fire System
 20 Printer Exp
 21 Printing & Stationery
 22 Professional Fees Expenses
 23 Provident Fund
 24 Registration Charges
 25 Repair & maint
 26 Salary
 27 Security Exp
 28 Service Charges
 29 Staff Welfare 4519 9062 1378 1378 11266 19886 368123 4060 605 7478 598343 PRINCIPAL A. R. D. B SHRIL. P. RAVAL COLLEGE OF For SHRI LAXMANDAS PITANBERD RAVAL EDUCATION TRU EHAYANDER NO (E) DER * H NO (E) EDUCATION & RESEARCH Raval Nagar, Mira Road (E). Ant 2 Authorised Signatori Mass



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Particullars	Opening Balance	Addition upto September	Addition After September	Sale During Yr	Dep	Total
mmovable Prope	rties					6,93,651.00
and	6,93,651.00				*	6,49,431.00
School Building	4,01,419.00		3,03,320.00		55,308.00	17,098.00
Fire Protection Sy	18,878.00		1,052.00		2,832.00	13,60,180.00
A)	11,13,948.00		3,04,372.00	-	58,140.00	13,00,100,000
Movable Propertie	15				3,668.00	26,626.00
Air Condition	24,452.00		5,842.00	-	1,152.00	6,584.00
CCTV Camera	7,746.00				3,664.00	5,496.00
Computer	9,160.00				3,064.00	18,543.00
Electric Installatio					70.00	399.00
EP Bax	469.00				44.00	249.00
Fax Machine	293.00				72.00	409.00
Fingerprint Mach	481.00				124.00	701.00
Fire Extinguisher	825.00				7,162.00	65,262.00
Furniture & Fixtu	70,817.00		1,607.00		45.00	254.00
hardware	299.00				2.697.00	15,283.00
Laboratory Equip	17,980.00		-		13,608.00	77,112.00
Motor Car	90,720.00		_		75.00	423.00
Musicial Instrunt	498.00				130.00	734.00
Music System	864.00				27.00	154.00
Plant & Machine	181.00				774.00	4,387.00
Projector	5,161.00				374.00	2,120.00
Scooter	2,494.00		_		350.00	1,983.00
Solat Section	2,333.00				79.00	
Tele System	\$27.00		_		1,174.00	6,650.00
Water Filter & C	7,824.00				139.00	
DV/R	924.00			-	1,041.00	
Healthcare Produ	ic 6,941.00			-	270.00	
Printer	675.00		7,449.00	0 -	40,021.00	2,40,907.0
B	2,73,479.00	-	1,1710			
A+	B 13.87,427.00		3,11,821.0	0 -	98,161.00	16,01,087.0

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

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For SHRI LAXMANDAS PITAMBERDAS RAVAL EDUCATION TRUST

WILL Authorised Signatories





	DULE - IX ule 17 [1]) N TRUST	Registration No. E-0001789(THN)	
Shri L P Raval College of Education & Resear Income and Expenditure Account for the year ender	rch d 31st March,2022		
Expenditure Rs.	Rs.	Income	Rs.
To, Expenditure in respect of Properties		(Accured) By Rent (Realised) (Accured)	
To Establishment Expenses	2,58,848.00	By Interest (Realised)	16,786.00
As per List attached	2,00,010.00		
To Legal Fees			
Professional & Consultancy Fees To Audit Fees To Contribution and Fees Employees Contribution Towards P.F.		By Fees By Income from Other Sources	37,11,005.00 64,296.00
To Miscellaneous Expenses To Depreciation	35,506.00 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		
			in low long
Total Rs.	37,92,087.00) Total Rs.	37,92,087.00
For SHRI LAXMANDAS-RITAMBERI RAVAL EDUCATION TRI Authorised Signato PRINCIPAL SHRI L. P. RAVAL COLLEGE OF	ries (RTIFIED TRUE C RELATED (R. D. LUKAD) MARTERED ACCOUNTAN Marshership No. 31187 No. 301.022,302 Single Trade C Equity Hotel, Neur Rederby Phys	T



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Sr.no	Establisment Expenses Particulars	Amt
ACCENTED AND A DECK	Admission Processing exp	10091
		3769
2	Donatin	201
	Typing	4482
	Seminar Charges Paid	1366
	Bank charges	244
	Book Periodicals	15824
7	Electrcical Exp	1070
8	HousingKeeping Exp	498
	Labour charges	16348
	Maintainces	24355
1-	Muncipal Tax	538
12	2 Transportation charges	177670
1:	3 Loan closure charges	108
14	4 Gardening Exp	162
1:	5 Unversity charges	794
	6 Loan Processing fee	1328
1	7 Telephone Exp	the second se
	Total	258848

To Legal Fees	Amt
Professional & Consultancy Fees	C
, Tolossional a conoditainey -	and the second sec

o Misc	ellaneous Expenses	Amt	
	Mahanagar Gas Ltd	2288	
1	Mananagar Gas Ltu	145	
2	Medical Exp	1652	
3	Misc Exp		
4	Newspaper & Perodical	185	
	Office Exp	1048	
		1776	
6	Petrol & Disel	180	
7	Postage, Courier & Fax & Xerox	12097	
8	Refreshment Exp		
0	Registration Charges	16135	
3	Registration ondargee	35506	

254565

To Depreciation

Evne	nditure or Objects of the Trust	Amt
	Admission Fees Paid	25591
		29610
	Affilliatin charges	21736
	Computer Expenses	2423
4	Consultancy Exp	7006
• 5	Conveyance & Travelling	6635
6	Edcation Help	
7	Eligibility Charges	864
8	Enrollment Fee	4206
ç	Exam Charges Paid	63111
	Fee Return	7813
	Function and Celebration	11544
	2 Hall Ticket Correction	525
	3 Housekeeping	27016

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

FOR SHRI LAXMANDAS PITAMBERDA RAVAL EDUCATION TRUS NN Authorised Signatorie

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To Expenditure or Objects of the Trust Amt 3836 14 Incentive Paid 14 Incentive Paid 15 Interest on Mortagage Loan 16 Interest on Tds 17 Internet Exp 18 Kitchen Exp 19 Internet Exp 298766 318 413 413 23925 3194 922 815 3024 18 Kitchen Exp 19 Laboratory Exp 20 Mnobile Exp 21 Municipal Water Charges 22 Fire System 23 Sewage Exp 24 Printer Exp 25 Printing & Stationery 26 Processing Fees 27 Professional Fees Expenses 28 Provident Fund 29 Refreshment 30 Rent Paid 31 Repair & maint 32 Salary 33 School Exp 34 Security Exp 25 Printing & Stationery 26 Processing Fees 27 Professional Fees 28 Provident Fund 29 Refreshment 30 Rent Paid 31 Repair & maint 32 Salary 33 School Exp 34 Security Exp 35 Professional Fees 36 Provident Fund 37 Provident Fund 38 School Exp 39 Security Exp 39 Provident Paid 30 Provident Paid 30 Provident Paid 30 Provident Paid 30 Provident Paid 31 Provident Paid 33 School Exp 34 Provident Paid 34 Provident Paid 35 Provident Paid 35 Provident Paid 36 Provident Paid 36 Provident Paid 37 Provident Paid 38 Provident Paid 38 Provident Paid 39 Provident Paid 39 Provident Paid 30 Provident Paid 31 Provident Paid 32 Provident Paid 33 Provident Paid 34 Provident Paid 35 Provident Paid 36 Provident Paid 37 Provident Paid 38 Provident Paid 38 Provident Paid 39 Provident Paid 30 Provident Paid 31 Provident Paid 32 Provident Paid 33 Provident Paid 34 Provident Paid 35 Provident Paid 36 Provident Paid 37 Provident Paid 37 Provident Paid 38 Provident Paid 38 Provident Paid 39 Provident Paid 30 6729 2289 21930 2471 8910 5437 2750 3176 48236 1076455 15518 34 Security Exp 35 Service Charges 36 Staff Welfare 6057 35 6467 37 Visiting Faculty 1749833 PRINCIPAL SHRI L. P. RAVAL COLLEGE OF For SHRNLAXMANDAS PITAMBERDAS Jury A EDUCATION & RESEARCH Raval Nagar, Mira Road (E). Authorised Signatories



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epreciation Sched	ule Opening Balance	Addition upto	Addition	Sale	Dep	Total
	opening summer	September	ALCO	During Yr		
LL Durent	las					15,97,981.00
mmovable Propert	15,97,981.00				1,68,561.00	15,26,876.00
and	14,96,110.00	1,99,327.00			5,908.00	33,481.00
School Building	39,389.00	1,177,1		-	1,74,459.00	31,58,338.00
Fire Protection Syste	31,33,480.00	1.99.327.00	-	-	1,74,505100	
A)	31,33,480.00	1,00,000				
	1				9,201.00	52,139.00
Movable Properties	(1 240 00				2,275.00	12,894.00
Air Condition	61,340.00				5.064.00	7,597.00
CCTV Camera	15,169.00				6,408.00	36,310.00
Computer	12,661.00					781.00
Electric Installation	42,718.00				86.00	488.00
EP Bax	919.00				141.00	800.00
Fax Machine	574.00				242.00	1,374.00
Fingerprint Machin	e 941.00				15,034.00	1,35,311.00
Fire Extinguisher	1,010.00				15,034.00	100 801
Furniture & Fixture	1,50,345.0				6,248.00	20 721 00
hardware	586.0		10,761.00		26,647.00	1 50 008 00
Laboratory Equipm	ne 35,208.0				26,647.00	
Motor Car	1,77,645.0				254.00	1 128 00
Musicial Instrumen	nt 975.0				53.00	301.00
Music System	1,692.0				1.516.00	8.591.00
Plant & Machinery	10,107.0				733.00	1151.00
Projector	4,884.0				685.00	3,883.00
Scooter	4,884.0				155.00	
Solar System	4,568.0				2,298.00	1 002 00
Tele System					2,298.00	1,529,00
Water Filter & Co	1.809.				2.039.0	
DVR	10 501				373.0	561.00
Healthcare Produc	<u>st 13,391.</u> 934.				80.095.0	
Printer			10,761.0	0 .	80,095.0	1,00,00
	R) 5,54,988.	00			2545(40	0 36,43,992.00
A	B 36,88,468.	00 1,99,327.	00 10,761.0	0	2,54,564.0	0 00,00,00

RAVAL EDUCATION TRUST Ac INN Authorised Signatories

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