RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI-86. BALANCE SHEET AS AT 31ST MARCH, 2023

		BALA	NCE SHEET AS A	AT 31ST MARCH, 2023			
Liabilities		As at 31-03-23	As at 31-03-22	Assets		As at 31-03-23	As at 31-03-22
				FURNITURE & FIXTURES			
OTHERS EARNMARKED FUNDS				ASSETS PURCHASED FROM GRANTS			
EQUIPMENT GRANT RECEIVED	20,77,727			a) Books and Journals			
UGC Xth Plan	86,25,893			As per Last B/s	6,96,482		
UGC XIth Plan & Additional Grant	6,39,492			Less: Depreciation	2,08,945 4,87,537		
UGC XIIth Plan	5,65,781			Less, Depreciation	2,00,040		
DST	70,28,604			b) Equipments	167		
DST-FIST	1,09,94,874			As per Last B/s	98.91,661		
DBT-STAR College Scheme	44,58,374			Additions	1,15,050		
BVOC Degree Programme	7,29,001			Less: Depreciation	14,92,378 85,14,333		
Hindustan Unilever Grant	16,64,572			Less. Depreciation	14,02,070 00,14,000		
UGC Carrier Oriented Courses	4,49,362			c) Computers & Software			
UGC Minor Research Project	1,92,600			As per Last B/s	26,13,241		
UGC Basic Grant (Merged Scheme)	1,76,466			Additions	1,85,732		
CSIR Grant	14,16,718			Less: Depreciation	5,41,221 22,57,752		
SERB Grant	2,89,808			Less. Depreciation	5,41,221 22,01,132		
ISRO Grant (Additions)	13,900			d) Furniture			
IQAC Grant	7,47,017			As per Last B/s	9,66,047		
University Research Projects	5,01,500			Less: Depreciation	1,44,907 8,21,140		
Research Grant Autonomus Grant	34,42,326			EGG. Depreciation	1111001		
Seed Money (Encouragment for Research) Grant	3,00,782	4,43,14,797	4,40,14,015	e) Electric Equipments			
Seed Money (Encouragnment for Research) Grant	0,00,102	4,40,14,101	4,40,14,010	As per Last B/s	3,55,873		
FUNDS AND COLLECTIONS				Less: Depreciation	35,587 3,20,286		
a) Best College Award (For Staff)		40,311	38,314	Eco. Deprediction	0,20,20		
b) NAAC "A" Grade Prize (For Staff)		80,612	76,620	f) Photocopier Machine			
c) Jagar Janivancha Award		1,61,223	1,53,239	As per Last B/s	6,43,755		
14 N 전 () 전 () 보고 있으면 보고 있다. () 전 ()		3,30,773	3,05,776	Less: Depreciation	64,376 5,79,379		
d) Staff Welfare Fund e) S.M.K.Research Foundation		1,13,530	1,13,530	Edda. Depresident	51,010		
		4,53,350	4,19,700	g) Projector			
f) E-Suvidha Fees g) Disaster Relief Fund Fees		90,670	83,940	As per Last B/s	5,05,374		
h) Student Welfare Fund Fees		53,760	42,240	Less: Depreciation	75,806 4,29,568	1,34,09,995	1,56,72,433
		1,81,340	1,67,880	Ecos. Depreciation	10,000	1,01,00,000	.,,,-,,
i) V.C.Fund Fees		91,810	85,080	LIBRARY BOOKS			
j) E-Charges Fees k) National Service Scheme: Ekak Yojana		89,530	82,800	As per Last B/s	16,44,287		
I) Gymkhana Fees		5,11,080	4,33,290	Additions	10,38,101		
		2,18,538	2,02,386	Less: Depreciation	6,86,426	19,95,962	16,44,287
m) University Sports & Cultural Activity Fees		89,120	82,390	Less. Depreciation	0,00,420	10,00,002	10,11,20
n) NSS Registration Fees		2,280	2,280	FURNITURE			
o) Ashwamedha Fees		1,75,500	2,38,750	As per Last B/s	57,42,189		-
p) Convocation Fees		1,70,000	1,04,325	Additions	16,17,940		
q) Staff Fund		1,05,878	4,98,500	Less: Depreciation	10,30,218	63,29,911	57,42,189
r) Philonthrophist Dr S M Karmarkar		1,00,070	4,50,500	Less. Depreciation	70,00,210	00,20,011	01,12,100
RESERVES				LABORATORY EQUIPMENTS			
		20,80,539	20,80,539	As per Last B/s	8,35,468		,
Student Welfare Fund (Prior 2005)		14,42,700	14,42,700	Additions	2,41,567		
Student Welfare Fund (2005-12)		2,82,000	2,82,000	Less: Depreciation	1,45,341	9,31,694	8,35,468
Student Welfare Fund (2012-13)		2,02,000	2,02,000	Less. Depreciation	1,40,041	0,01,004	0,00,100
LIABILITIES				CCTV AND CAMERA			
Deposits from Students (Includes non-refundable/unclaimed)				As per Last B/s	4,73,815		
		10,09,216	9,50,616	Additions	1,25,848		
Laboratory		6,85,926	6,32,618	Less: Depreciation	83,676	5,15,987	4,73,815
Library		3,93,125	3,72,650	Leas. Deprediation		0,10,001	1,1 0,0 10
Caution Money	5	0,00,120	0,72,000	ELECTRIC FITTINGS			
Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants)		2,12,64,340	1,84,20,720	As per Last B/s	25,12,345		
[프리카드 1000] [11] [12] [12] [13] [13] [13] [13] [13] [13] [13] [13		3,06,304	1,04,20,720	Additions	3,36,498		
DA Arrears Grant Payable (July 2019) Freeship/Scholarship/Prizes Balances		3,00,004		Less: Depreciation	2,84,885	25,63,958	25,12,345
(Refer list attached)		19,80,666	18,11,094	Less. Depredation	2,04,000	20,00,000	20,12,010
(Refer list attached)		19,00,000	10,11,094	COMPUTERS			
Grant Balances-(Unspent Projects, 6th Pay Arrears & Others)				As per Last B/s	6,61,359		
		10,00,680	16,59,659	Additions	2,31,284		
(Refer list attached)		10,00,000	10,00,000	Less: Depreciation	1,62,240	7,30,403	6,61,359
Smt Deven Parmar Merit Prize		3,500	3,500	2500. Expression	1,02,270	.,50,700	5,57,000
Income Tax (TDS)		3,300	5,000	LIBRARY EQUIPMENT & SOFTWARE			
Credit in IDBI Bank on 10.07.2017		33,818	33,818	As per Last B/s	21,912		
LWP (Recovery from Salary)		1,06,022	1,06,022	Less: Depreciation	6,574	15,338	21,912
TA (Recovery from Salary)	2	75,387	75,387	Ecss. Depreciation	0,014	10,000	
		70,507	1,82,012	LIFT			
Salary recovery (VRS Staff)		4,535	4,535	As per Last B/s	1,97,438		
Deposit for External Exams Student Scholarship (Fees sponsored by Trust)		8,595	25,368	Less: Depreciation	19,744	1,77,694	1,97,438
Ramniranjan Jhunjhunwala College (Alumni Association)	AGRAWAL &	1,57,403	1,26,253	Edds. Deprediction	13,144	1,77,004	1,0.,100
Ramniranjan Jhunjhunwala College (Alumni Association) Ramniranjan Jhunjhunwala College (Degree Unaided)	15 0	25,810	1,94,947	LIBRARY FURNITURE			
	11:1	5,00,000	1,94,947	As per Last B/s	77,061		
Ramniranjan Jhunjhunwala College (Computer Science)	(MUNABA)	3,00,000	-	Less: Depreciation	11,559	65,502	77,061
	113/ 1/2	9/			11,538	55,562	17,001
BANK BALANCES		ğ		RINGWELL			
Balance in Saving A/c with Scheduled Bank	BED ACCO	State and		As per Last B/s	2,37,030		
Thane Bharat Sahakari Bank Ltd. Ghatkopar Certified as	DCDNO			Additions	1,71,100		- 2700
Non-Salary Payment A/c No: 7 TRUE COPY	274	14,90,350	6,96,604	Less Depreciation	36,388	3,71,742	2,37,030
(for cheques overdrawn)				and the second s			
r .				MUSICAL INSTRUMENTS	2.		
				As per Last B/s	12,783		nagarian and
M				Less Depreciation	1,917	10,366	12,783

Principal
Ramniranjan Jhunjhunwala College,
Ghatkopar (W), Mumbai-400086.

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EXTENTIONS OF BUILDING & FIXTURES 28,82,506 As per Last B/s Less: Depreciation 2,88,251 25,94,255 28,82,506 **BICYCLES** 10.971 As per Last B/s 9,325 10,971 Less: Depreciation 1,646 GYMNASIUM INSTRUMENTS As per Last B/s 25.617 Additions 1,463 Less: Depreciation 3,953 23,127 25,617 ELECTRICAL INSTRUMENTS As per Last B/s 2,10,891 Additions 6,10,924 Less: Depreciation 70,376 7,51,439 2,10,891 FIRE EXTINGUISHER As per Last B/s 1,12,722 Additions 70,732 Less: Depreciation 33,421 1,50,033 1,12,722 PROJECTOR As per Last B/s 3,17,514 Additions 10,620 48,424 2,79,710 3,17,514 Less: Depreciation E-LEARNING CAPTURING UNIT As per Last B/s 3,29,083 2,63,266 3,29,083 Less: Depreciation 65,817 PHOTOCOPIER MACHINE Additions 2,95,000 Less: Depreciation 2,65,500 29,500 LED SIGNBOARD & OTHER BOARDS 4,95,967 Additions Less: Depreciation 48,197 4,47,770 **ADVANCES** Deposits (Electricity, Telephone etc.) 1,45,360 Grant Balances (Receivable from University & Others) 28,11,828 (Refer list attached) 17,09,789 46,66,977 46,74,741 Other Current Assets (Refer list attached) Hindi Vidya Prachar Samiti (for FDR) 20,31,142 20,31,142 4,91,563 Hindi Vidya Prachar Samiti's College of Law 4,91,563 STOCK OF JOURNALS (Physics & Chemistry) 38,923 CASH & BANK BALANCES 1,16,81,424 Balances with bank (Refer list attached) FDR with TBSB Ltd (4) 1,52,82,146 FDR with Canara Bank (SWF) (3) 3,30,773 2,76,35,070 11,491 2,73,05,834 Cash on Hand **INCOME & EXPENDITURE** As per last B/s 94,02,234 94,02,234 Excess of Expenditure over Income 41,53,790 1,35,56,024

Total Rupees ____ 7,99,55,017 7,62,51,096

Notes: 1) Fixed Assets of earlier years are included in Hindi Vidya Prachar Samiti Balance Sheet. 2) Contribution of Tuition Fee Rs. 2,12,64,340/- towards Salary Grant to be disbursed as & when demanded by Hon. Joint Director Office

As per our report for A. M. AGRAWAL & CO. Chartered Accountants (FRN 100121W)

AMIT AGRAWAL

PRINCIPAL Partner (M.NO) 102894) Certified as TRUE COPY

VICE-PRESIDENT

Total Rupees

TREASURER

7,62,51,096

7,99,55,017

& TRUSTEE & TRUSTEE

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020

Dated:

-4-

PRESIDENT & TRUSTEE

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

UDIN 23102894 BGW 90U 6062

Principal Ramniranjan Jhunjhunwala College, Ghatkopar (W), Mumbai-400086.

HINDI VIDYA PRACHAR SAMITI SANCHALIT RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET GROUPINGS AS AT 31-03-2023

Research Scholariships Prizes Balances Total Rusees Dick Rusees Total Rusees Dick Ruse	BALANCE SHEET GROUPINGS AS AT 31-03	3-2023	
B. C. Freeship		As on 31-03-23	As on 31-03-22
P.F. Freeship	Freeship / Scholarships/ Prizes Balances	Total Rupees	
S.P. Freaship	B. C. Freeship	7,06,880	
Secondary Teachers Freeship 36,524 38,524 38,524 38,524 38,524 38,524 38,524 38,524 38,524 31,320 31,3420 31,3	P.T. Freeship	7	
P.G. Merri Scholarship		473	
GOI Scholarship (5.45ch altership & National Merit Scholarship (6.45c)	Secondary Teachers Freeship	36,524	36,524
Gov. Open Merif Scholarship & National Merit Scholarship 15,742 15,74	P.G. Merit Scholarship	13,420	
Physically Handicaged Scholarship	GOI Scholarship	7,36,700	8,12,602
Chatrapatt Shahu Maharaj Scholarship 3,67,100 22,1	Govt. Open Merit Scholarship & National Merit Scholarship	16,450	16,450
Post Merit Scholarship	Physically Handicaped Scholarship	15,742	15,742
EBC Scholarship	Chatrapati Shahu Maharaj Scholarship	3,67,100	76,100
19,80,8666 18,11,094	Post Merit Scholarship	22,100	22,100
Grant Balances - (Unspent) Projects, 6th Pay Arrears & Others) 3,65,710 10,22,880 SERB Travel Grant (Inc. Krian Kohwankar) 5,61,321 5,44,932 Marico Ltd Project	EBC Scholarship	1,155	1,155
SERB Travel Grant (Dr. Kiran Kolwankar) 10,22,860		19,80,666	18,11,094
SERIO Grant RESPOND (Dr. Devraj Pawar) 5,61,321 5,44,332 Marioc Ltd Project	Grant Balances - (Unspent Projects, 6th Pay Arrears & Others)	(
Marico Ltd Project Grant	SERB Travel Grant (Dr. Kiran Kolwankar)	3,65,710	10,22,980
Marico Ltd Project Grant	ISRO Grant RESPOND (Dr. Devraj Pawar)	5,61,321	5,44,932
S.888		757	10,261
DBT Star College (MSBIC) 1,093 1			5,888
DBT Star College			1,949
DBT Star College (MSBIC)		1.093	
6th Pay Arrears (Mrs. Neeraja Kashive) 44,283 44,283 Grant Balances (Receivable from University & others) 10,00,680 16,59,659 Ramniranjan Jhunjhunwala College Autonomus Grant 20,17,791 20,11,173 20,11,173 20,11,173 20,11,173 20,11,173 20,11,173 20,11,173 20,11,195 11,195			
Crant Balances (Receivable from University & others) 20,17,791 20,17,791 20,17,791 CSIR Grant (Dr. Kiran Kolwankar) 7,25,312 7,25,312 17,25,312			
Carnt Balances Receivable from University & others	our r dy Arrears (wirs. Neerdja radriive)		
Ramniranjan Jhunjhunwala College Autonomus Grant 20,17,791 20,17,791 CSIR Grant (Dr. Kiran Kolwankar) 7,25,312	Grant Balances (Receivable from University & others)		
CSIR Grant (Dr. Kiran Kolwankar) ISRO Grant SSPO (Dr. Devraj Pawar) University Minor Research Project (Prof. Ms. Meher Mistry) University Minor Research Project (Prof. Mr. Sanket Tikare) University Minor Research Project (Prof. Ms. Sharmila Jajodia) 11,995 11,995 28,11,828 27,73,021 Cther Current Assets Ramniranjan Jhunjhunwala Junior College 16,46,740 16,46		20.17.791	20.17.791
SRO Grant SSPO (Dr. Devraj Pawar) 29,918 29,918 10,10000 13,213 13,218 13,218 13,218 13,218 13,594 13,594 13,594 13,594 13,594 13,594 13,594 11,995			
University Minor Research Project (Prof. Ms. Meher Mistry)			
University Minor Research Project (Prof. Mr. Sanket Tikare)	[18] [18] [18] [18] [18] [18] [18] [18]		
Dither Current Assets 28,11,828 27,73,021			
Other Current Assets 28,11,828 27,73,021 Ramniranjan Jhunijhunwala Junior College 16,46,740 16,46,740 16,46,740 16,46,740 16,46,740 16,46,740 16,46,740 56,933 56,933 56,933 17,007 12,500 <			
Other Current Assets 16,46,740 16,46,740 16,46,740 16,46,740 16,46,740 16,46,740 16,46,740 16,46,740 16,46,740 16,46,740 16,46,740 16,46,740 16,46,740 16,46,740 16,46,740 16,46,740 56,933 56,933 56,933 56,933 56,933 56,933 16,933 56,933 56,933 56,933 16,46,740 648	Offiversity without research in reject (in the way, offarming adjudita)		
Ramniranjan Jhunjhunwala Junior College 16,46,740 16,46,740 16,46,740 16,000 16,46,740 16,46,740 16,000 16,46,740 16,4	Other Current Assets		
Income Tax TDS (Old) 56,933 56,933 10,93		16,46,740	16,46,740
Income Tax TDS (AIMA) 60			
Income Tax TDS (AIMA) 60 Income Tax TDS (Receivable from Party) 5,000 5,000 Income Tax TDS (Receivable from Party) 17,21,173 Income Income Tax TDS (Receivable from Party) 17,21,173 Income Tax TDS (Receivable from Party) 17,21,173 Income Income Tax TDS (Receivable from Mrs. S M Vedak 1,25,00 Income Income Tax TDS (Receivable from Mrs. S M Vedak 1,25,00 Income Income Tax TDS (Receivable from Mrs. S M Vedak 1,25,00 Income Income Tax TDS (Receivable from Mrs. S M Vedak 1,25,00 Income Income Tax TDS (Receivable from Mrs. S M Vedak 1,25,00 Income Income Tax TDS (Re			
Income Tax TDS (Receivable from Party) 5,000 5,000 stival Advance (Staff)		60	
Stival Advance (Staff)			5.000
Balances with Bank (in Savings & Current A/c)			
Balances with Bank (in Savings & Current A/c)		408	
Balances with Bank (in Savings & Current A/c)	LIO I Tellitati (Neocivable Itolii Milo. O M. Vedak)		17,21,173
Canara Bank -"- (Grants) 5,75,425 5,59,072 -"- (Non-Salary) 4,525 4,396 -"- (UGC Basic Grant) 87,756 2,62,428 -"- (Scholarship) 9,34,879 9,08,287 -"- (Refundable Deposit) 5,893 5,705 -"- (Staff Welfare Fund) 25,827 1,04,325 -"- (Examination Fee) 5,162 5,033 -"- (ICMR) 99,549 96,807 -"- DST - (Dr. Kiran Kolwankar) Grant -"- (Hindustan Unilever Project) Grant Jankalyan Sahakari Bank Ltd. (Non Salary) Bank of India (U.Ğ.C. Čarrier Awards) -"- (DST) TRITE COPY 5,59,072 5,59,072 5,59,072 5,59,072 5,59,072 5,75,425 5,997 2,62,428 4,396 2,62,428 5,75,425 5,59,072 4,396 5,75,425 5,59,072 4,396 5,75,425 5,59,072 4,396 5,75,425 5,59,072 4,396 5,704 5,893 5,705 78,489 76,271 78,489 76,271 78,489 76,271 78,489 76,271 78,489 76,271 78,489 76,271 78,489 76,271 78,489 76,271 78,489 76,271 78,489 76,271 78,489 76,271 78,489 76,271 78,489 76,271 78,489 76,271 78,489 76,271 78,489 76,271 78,489 76,271 78,489 76,271 78,489 76,271 78,489 77,465			
Canara Bank -"- (Grants) 5,75,425 5,59,072 -"- (Non-Salary) 4,525 4,396 -"- (UGC Basic Grant) 87,756 2,62,428 -"- (Scholarship) 9,34,879 9,08,287 -"- (Refundable Deposit) 5,893 5,705 -"- (Staff Welfare Fund) 25,827 1,04,325 -"- (Examination Fee) 5,162 5,033 -"- (ICMR) 99,549 96,807 -"- DST - (Dr. Kiran Kolwankar) Grant -"- (Hindustan Unilever Project) Grant Jankalyan Sahakari Bank Ltd. (Non Salary) Bank of India (U.Ğ.C. Čarrier Awards) -"- (DST) TRITE COPY 5,59,072 5,59,072 5,59,072 5,59,072 5,59,072 5,75,425 5,997 2,62,428 4,396 2,62,428 5,75,425 5,59,072 4,396 5,75,425 5,59,072 4,396 5,75,425 5,59,072 4,396 5,75,425 5,59,072 4,396 5,704 5,893 5,705 78,489 76,271 78,489 76,271 78,489 76,271 78,489 76,271 78,489 76,271 78,489 76,271 78,489 76,271 78,489 76,271 78,489 76,271 78,489 76,271 78,489 76,271 78,489 76,271 78,489 76,271 78,489 76,271 78,489 76,271 78,489 76,271 78,489 76,271 78,489 76,271 78,489 76,271 78,489 77,465	Balances with Bank (in Savings & Current A/c)		27
-"- (Non-Salary) -"- (UGC Basic Grant) -"- (Scholarship) -"- (Scholarship) -"- (Refundable Deposit) -"- (Staff Welfare Fund) -"- (Staff Welfare Fund) -"- (Examination Fee) -"- (ICMR) -"- (ICMR) -"- (ICMR) -"- (Hindustan Unilever Project) Grant -"- (Hindustan Unilever Project) Grant Jankalyan Sahakari Bank Ltd. (Non Salary) Bank of India (U.G.C. Carrier Awards) -"- (DST) TRIFE CORY 4,396 2,62,428 87,756 2,62,428 9,34,879 9,34,879 9,34,879 9,08,287 1,04,325 1,04,32			
-"- (Non-Salary) -"- (UGC Basic Grant) -"- (Scholarship) -"- (Scholarship) -"- (Refundable Deposit) -"- (Staff Welfare Fund) -"- (Staff Welfare Fund) -"- (Examination Fee) -"- (ICMR) -"- (ICMR) -"- (ICMR) -"- (Hindustan Unilever Project) Grant -"- (Hindustan Unilever Project) Grant Jankalyan Sahakari Bank Ltd. (Non Salary) Bank of India (U.G.C. Carrier Awards) -"- (DST) TRIFE COPY 4,396 2,62,428 4,396 2,62,428 4,396 2,62,428 2,		5,75,425	5,59,072
-"- (UGC Basic Grant) 87,756 2,62,428 -"- (Scholarship) 9,34,879 9,08,287 -"- (Refundable Deposit) 5,893 5,705 -"- (Staff Welfare Fund) 25,827 1,04,325 -"- (Examination Fee) 5,162 5,033 -"- (ICMR) 99,549 96,807 -"- DST - (Dr. Kiran Kolwankar) Grant -"- (Hindustan Unilever Project) Grant Jankalyan Sahakari Bank Ltd. (Non Salary) Bank of India (U.Ğ.C. Čarrier Awards) -"- (DST) -"- (DST) -"- (Scholarship) 9,34,879 9,08,287		4,525	4,396
-"- (Scholarship) 9,34,879 9,08,287 -"- (Refundable Deposit) 5,893 5,705 -"- (Staff Welfare Fund) 25,827 1,04,325 -"- (Examination Fee) 5,162 5,033 -"- (ICMR) 99,549 96,807 -"- DST - (Dr. Kiran Kolwankar) Grant -"- (Hindustan Unilever Project) Grant 36,730 35,701 Jankalyan Sahakari Bank Ltd. (Non Salary) 13,817 2,438 Bank of India (U.G.C. Čarrier Awards) Certified as -"- (DST) 72,465 70,481		87,756	2,62,428
-"- (Refundable Deposit) 5,893 5,705 -"- (Staff Welfare Fund) 25,827 1,04,325 -"- (Examination Fee) 5,162 5,033 -"- (ICMR) 99,549 96,807 -"- DST - (Dr. Kiran Kolwankar) Grant -"- (Hindustan Unilever Project) Grant Jankalyan Sahakari Bank Ltd. (Non Salary) 36,701 Jankalyan Sahakari Bank Ltd. (Non Salary) 13,817 2,438 -"- (DST) Certified as -"- (DST) 72,465 70,481			
-"- (Staff Welfare Fund) 25,827 1,04,325 -"- (Examination Fee) 5,162 5,033 -"- (ICMR) 99,549 96,807 -"- DST - (Dr. Kiran Kolwankar) Grant -"- (Hindustan Unilever Project) Grant Jankalyan Sahakari Bank Ltd. (Non Salary) Bank of India (U.G.C. Čarrier Awards) -"- (DST) 25,827 1,04,325 5,033 35,701 78,489 76,271 36,730 35,701 13,817 2,438 1,25,499 1,22,036 70,481	Victor Victoria Andrews Control Victoria		
-"- (Examination Fee) 5,162 5,033 -"- (ICMR) 99,549 96,807 -"- DST - (Dr. Kiran Kolwankar) Grant -"- (Hindustan Unilever Project) Grant Jankalyan Sahakari Bank Ltd. (Non Salary) 36,730 35,701 Jankalyan Sahakari Bank Ltd. (Non Salary) 13,817 2,438 -"- (DST) Certified as 72,465 70,481			
-"- (ICMR) -"- DST - (Dr. Kiran Kolwankar) Grant -"- (Hindustan Unilever Project) Grant Jankalyan Sahakari Bank Ltd. (Non Salary) Bank of India (Ü.Ğ.Č. Čarrier Awards) -"- (DST) 99,549 96,807 78,489 76,271 36,730 35,701 13,817 2,438 1,25,499 1,22,036 70,481			
-"- DST - (Dr. Kiran Kolwankar) Grant -"- (Hindustan Unilever Project) Grant Jankalyan Sahakari Bank Ltd. (Non Salary) Bank of India (U.Ğ.C. Čarrier Awards) -"- (DST) 78,489 76,271 36,730 35,701 13,817 2,438 1,25,499 1,22,036 70,481			
-"- (Hindustan Unilever Project) Grant Jankalyan Sahakari Bank Ltd. (Non Salary) Bank of India (U.G.C. Čarrier Awards) -"- (DST) 36,730 35,701 13,817 2,438 1,25,499 1,22,036 72,465 70,481	Total Land Coll		
Jankalyan Sahakari Bank Ltd. (Non Salary) 13,817 2,438 Bank of India (U.G.C. Čarrier Awards) Certified as 1,25,499 1,22,036 -"- (DST) 72,465 70,481	" (Hindustan Unilayer Project) Grant		
-"- (DST) TRITE COPY (PEDACCO) 72,465 70,481	lankalyan Sahakari Bank I td. (Non Salary)		
-"- (DST) TRITE COPY (PEDACCO) 72,465 70,481	Rank of India (II & C. Carrier Awards)		
1,27,000			
	(001)	1,27,000	11,00,021

Cont'd ...2

Principal
Ramniranjan Jhunjhunwala College,
Ghatkopar (W), Mumbai-400086.

The state of the s		
Thane Bharat Sahakari Bank; -"- (U.G.C. Grant A/c. No: 11)	41,037	39.829
-"- (Examination Fee A/c. No: 10)	10.331	66,114
-"- (Scholarship A/c.No.8)	6.40,837	6,80,495
-"- (Refundable Deposit A/c. No. 9)	20,88,267	9,23,033
Bank of Maharashtra (Salary) - Current A/c	62,64,347	49,82,286
-"- (Examination Fees)	16,046	73,097
IDBI Bank (Non-Salary)	21,741	93,996
Union Bank (Scholarship)		2,06,138
Union Bank (Scholarship) - Current A/c	4,04,950	16,178
Official Bank (Gordaramp) - Gurrent Ave	1,16,81,424	1,05,17,466
Administrative Expenses		
Electricity Charges	4,89,590	4,80,220
Telephones	31,293	39,102
Internet Charges & Wifi Campus Expenses	6,80,208	11,96,306
Stationery & Printing	3,83,698	3,49,072
Binding Charges	37,150	7,926
Postage & Telegram	12,014	3,536
Gymkhana & Curricular Activities	46,81,597	25,75,259
Peons Uniforms, Allowances & Expenses	3,11,638	3,575
nveyance	97,812	1,16,877
Advertisement	1,46,118	52,500
Computer Expenses	1,85,471	1,66,208
Academic & Administrative Audit Expenses	1,04,425	A 75 TO 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1
Annual Computer Software Renewals, License Expenses	7,78,054	2,58,227
Online Classes Expenses (Zoom Subscription)	1,82,900	10,35,859
Reading Room	96,930	28,547
Sundry Expanses	90,053	43,902
Medical & Sanitation Charges	1,14,982	1,19,555
Green House Maintenance	26,089	8,000
Solar Pannel (Willing to Grid) Expenses	1,53,672	
Web Hosting & Designing Charges	4,51,694	3,38,172
Eradication of White Ants	1,16,230	70,800
E.P.F.(Provident Fund)	23,400	23,400
Lift Inspection Charges	1,200	20,100
Legal & Professional Fees	48,160	1,01,785
선생님들이 병생님 아이들은 아이들은 아이들은 아이들은 아이들은 아이들은 아이들은 아이들은	21,500	
Advocate Fees	18,500	·
Membership & Subscription Fees	2010,000	20,400
Travel & Tourism Course Expenses		88,000
tent Registration Fees	76,200	51,240
ISO Certification Charges	4,000	31,240
UGC Refresher Course Expenses	30,935	14,260
Gas Expenses	74,765	34,810
Biometric Expenses & Staff Identity Card Expenses	86,117	29,995
Staff Retirement Expenses	5,35,150	6,20,675
Identity Card Expenses (RFID-ID Cards, Attendance & Alerts, etc.)	2,23,079	2,36,000
Admission Software Expenses	2,23,019	
Admission Form Fees (FY 2020-21) to HVPS	0.05.077	2,35,900
Earn While Learn Scheme	2,65,377	2,11,314
Seed Money (Encouragement for Research Projects)	3,64,581	1,90,352
Registration Fees of Staff for Seminars/Workshops	1,03,120	66,957
Seed Money (Encouragement for Research Projects) Registration Fees of Staff for Seminars/Workshops Teaching Pinic Expenses D G Exam Expenses Green Audit	50,000	7.470
D G Exam Expenses	4.00.000	7,178
O/OGIT/ Mark	1,20,950	1,91,750
TDS Arrears Demand	13,420	6,860
NPS Camp Expenses Certified as	2,060	6,656
Periodicals TRUE COPY	5,93,839	58,422
	1,18,27,971	90,89,597

Principal
Ramniranjan Jhunjhunwala College,
Ghatkopar (W), Mumbai-400086.

Cont'd ...3

Sponsorship & other receipts Hindi Sahitya Parishad (Hindustan Prachar Sabha) Receipts from Ashar Solutions (Sample Analysis) Receipts from Shreya Life Sciences (Sample Analysis) Receipts from Sisco Research (Sample Analysis) Receipts from G3 Pharma (Sample Analysis)	4,000 3,540 26,550 11,800
Receipts from Ashar Solutions (Sample Analysis) Receipts from Shreya Life Sciences (Sample Analysis) 6.270 Receipts from Sisco Research (Sample Analysis) Receipts from G3 Pharma (Sample Analysis)	3,540 26,550 11,800
Receipts from Shreya Life Sciences (Sample Analysis) Receipts from Sisco Research (Sample Analysis) Receipts from G3 Pharma (Sample Analysis)	26,550 11,800
Receipts from Sisco Research (Sample Analysis) Receipts from G3 Pharma (Sample Analysis)	11,800
Receipts from G3 Pharma (Sample Analysis)	11,800
	1.24.490
Receipts from AIMA 3,000	1.24.490
Overhead Project (Infrastructure Charges received)	
Travel & Tourism Course Receipts 3,000	-
Sponsorship & Registration Fees (Library Seminar) 28,100	
Registration Fees for Philosophy Seminar 55,500	
Registration Fees for History & Political Seminar 5,550	7 <u></u>
Registration Fees & Sponsorship for Physics Seminar 1,01,852	3 <u>2200</u>
Registration Fees for Fest Participation (CORPORA) 2,620	X 2.77
Registration Fees for Fest Participation (ACCONT)	
Sponsorship received on account of Economics Seminar 5,000	
Collection from Students (University Extention Activities) 48,940	
Verification Charges, Sales of Papers, Scraps, etc. 94,623	1,35,746
Gymnasium 13,000	2,400
3,68,355	3,08,526
Sundry Grant Balances written off	
OC	16,05,313
DBT Star College	31,717
DBT Star College (MSBIC)	7,084
UGC MRP (Dr. Asawari Mokal)	60,781
UGC MRP (Dr. Geeta Joshi)	58,805
UGC MRP (Dr. Manisha Bhattacharya)	35,866
UGC MRP (Dr. Saraswati Moorthy)	8,428
University Research Project (Prof. Sandesh Divekar)	252
University Research Project (Prof. Vaishali Raikwar)	98
Salary Recovery 2,898	
University Research Project (Prof. Vaishali Raikwar) Salary Recovery Festival Advance 2,898 12,500	
15,398 15,398	18,08,344
10,000	10,00,017

PRINCIPAL

PRESIDENT & TRUSTEE

VIÇE-PREŞIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

HON. SECRETARY & TRUSTEE Rejdeep Singh TREASUREŘ & TRUSTEE

Mumbai Date:

2 1 111 2023

Certified as TRUE COPY

Principal
Ramniranjan Jhunjhunwala College,
Ghatkopar (W), Mumbai-400086.

RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

Expenditure		2022-23	2021-22	Income		2022-23	2021-22
To Expenditure in respect of Properties				By Interest			
Rent, Insurance & Taxes		5,57,514	6,16,998	Bank Interest (net of Interest on UGC & DST grants)		2,97,090	3,44,966
To Establishment expenses				By Grants			
				Grant - in - aid Salary		23,69,52,111	21,68,54,461
To Audit Fees		10,000	8,000				
To Miscellaneous							
Bank Charges		5,014	14,754				
GST		20,242	13,882	By Income from Other Sources			
				Fees & Fines Collection		1,57,47,543	1,30,40,352
To Depreciation		56,21,773	55,73,565	College Exam Fees Collection		99,61,239	88,50,371
				Profit on Sale of Journals			
To Expenditure on Object of Trust				Physics	2,220		Valenti
Educational				Chemistry	8,435	10,655	981
	,69,52,111						
Add: 7th Pay Arrears (Late Sunita Maratt)	8,59,293	23,78,11,404	21,55,64,030	Sponsorship & other receipts (Refer list attached)		3,68,355	3,08,526
Honararium to guest speakers & others		10,59,411	8,73,132	N.S.S. Collection		65,256	(The second)
Laboratory Expenses		7,85,227	10,29,621	N.C.C. Collection		18,928	
College Examinations		52,71,455	13,25,437	2 2	10 10 200		
N.S.S. Expenses		1,81,689	51,693	Convocation Fees	5,46,200		
N.C.C. Expenses		85,478	9,417	Disaster Relief Fund Fees	40,010		
Affiliation Fees to University		8,000	8,000	E Charges Fees	39,280		
Group Insurance (for Students)		97,140	74,280	Enrollment & Eligibility Fees	3,58,480		
Repairs & maintenance		9,92,655	6,41,619	E Suvidha Fees	2,00,150		
Administrative Expenses (Refer list attached)		1,18,27,971	90,89,597	Gymkhana Fees	2,62,005		
DBT Star College Grant Expenses		3,99,075		National Service Scheme: Ekak Yojana	38,960		
Sundry Grant Balances written off (Refer list attached)		15,398	18,08,344	NSS Registration Fees	38,960		
Contribution of Tution Fees to JDHE, Mumbai towards Salary G	irant	28,43,620	27,45,600	P G Registration Fees	40,851		
				Student Welfare Fund Fees	24,606		
				University Sports & Cultural Activities Fees	93,534		
				Examination Fees	16,79,271		
				Vice Chancellor Fund Fees	80,040		
					34,42,347.00		
				Less : Paid/Transfer/Refund	34,42,347.00		
				Sundry Grant Balances written off (DST Fist, HUL & I	Marico)	18,098	4,510
				Excess of Expenditure over Income		41,53,790	43,802
San San Anna	otal Rupees	26,75,93,065	23,94,47,969		Total Rupees	26,75,93,065	23,94,47,969

Certified as TRUE COPY

Principal Ramniranjan Jhunjhunwala College, Ghatkopar (W), Mumbai-400086.

> 415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020

Dated:

Total Rupees 26,75,93,065

23,94,47,969

Total Rupees

26,75,93,065 23,94,47,969

As per our report

for A. M. AGRAWAL & CO.

Chartered Accountants

(FRN 100121W)

AMPLAGRAWAL Partner (M.NO. 102894) PRINCIPAL

PRESIDENT & TRUSTEE VICE-PRESIDENT

& TRUSTEE

HON.SECRETARY

& TRUSTEE

TREASURER & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

DEGREE UNAIDED COURSES RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.

THE RESERVE AND ADDRESS OF THE PARTY OF THE		-				
BALANCE	SHEET	AS	AT	31ST	MARCH.	2023

	- Committee	BALAN	ICE SHEET AS A	AT 31ST MARCH, 2023			
LIABILITIES		As at 31.03.2023	As at 31.03.2022	ASSETS		As at 31.03.2023	As at 31.03.2022
DEPOSITS FROM STUDENTS Library Deposit		9,850	9,750	FURNITURE & FIXTURES Library Books			
Laboratory Deposit	-	10,400	10,400	As per Last B/s Additions	2,00,157 1,01,193		
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUI	MBAI			Less: Depreciation	77,364	2,23,986	2,00,157
E-Suvidha Disaster Relief Fund Fees	1,32,300 26,460			Furniture & Dead Stock			
Student Welfare Fund Fees V.C.Fund Fees	42,002 52,920			As per Last B/s Additions	43,37,841 5,85,092		
E-Charges	34,570			Less : Depreciation	7,18,448	42,04,485	43,37,841
National Service Scheme: Ekak Yojana Gymkhana Fees	20,200 1,23,390			Computer			
University Sports & Cultural Activity Fees NSS Registration Fees	68,352 13,440			As per Last B/s Additions	9,01,061 37,09,464		
Ashwamedha Fees	12,220	0.54.004	474500	Less : Depreciation	18,05,017	28,05,508	9,01,061
Convocation Fees	1,28,750	6,54,604	4,74,568	Firewall Security Software			
TDS (Income Tax) Student Scholarship (Fees Sponsorship to refund to stude	ents)	24,073	7,706 5,710	As per Last B/s Additions	1,15,885 2,89,100		
The defination of the second and the first of the property of the second and the second definition of the second and the second definition of the second and the second definition of the second def	onto,	_ ,,,,,		Less : Depreciation	1,04,174	3,00,811	1,15,885
INCOME & EXPENDITURE As per Last B/s	2,18,56,964		Take the reservation	Electric Fittings	Wand Steel Met		
Excess of Income over Expenditure	98,44,842	3,17,01,806	2,18,56,964	As per Last B/s Additions	16,74,716 3,13,961		
				Less : Depreciation	1,92,871	17,95,806	16,74,716
				Fixtures & Extensions	00.40.070		
				As per Last B/s Additions	66,42,872 11,43,372		
				Less : Depreciation	7,21,456	70,64,788	66,42,872
a 8				CCTV & Camera As per Last B/s	1,05,427		
				Additions	1,26,850	1 00 564	1.05.427
				Less : Depreciation	33,713	1,98,564	1,05,427
				Photocopy Machines As per Last B/s	1,60,548		
				Less : Depreciation	16,055	1,44,493	1,60,548
				Projector	56,477		
				As per Last B/s Additions	1,45,896	7.22.712	
				Less : Depreciation	26,531	1,75,842	56,477
				Electric Equipments As per Last B/s	2,21,411		
				Additions Less: Depreciation	72,511 28,707	2,65,215	2,21,411
					20,707	2,00,210	2,21,411
Certified as				Fire Extinguisher As per Last B/s	74,024		
TRUE COPY		(N	GRAWAL &	Less : Depreciation	14,805	59,219	74,024
$\Omega \Omega$		(13)	*	Lift As per Last B/s	3,29,999		
Principal		I Cal		Less : Depreciation	33,000	2,96,999	3,29,999
Remairanian Thunihunwala College,			EDACCOU	Sound Studio			
Ghatkopar (W), Mumbai-400086.				As per Last B/s Less : Depreciation	9,39,528 93,953	8,45,575	9,39,528

Contd...2

	Total Rupees	3,24,00,733	2,23,65,098
Casil Oil Hallu	9,955	50,76,670	45,00,071
Term Deposit with TBSB Ltd (3) Cash on Hand	45,00,000 9,955	50,78;670	45,06,671
	12,431		
Balance in Saving A/c with State Bank of Ir Ghatkopar			
Bharat Sahakari Bank Ltd., Ghatkopar	5,56,284		
Balance in Saving A/c with Thane	E 50 004		
CASH AND BANK BALANCES			
Security Deposit (Electricity)		4,810	4,810
TDS Receivable from Party & Others		53,406	8,606
B.C. Freeship		11,400	11,400
R J Degree College		25,810	1,94,947
Hindi Vidya Prachar Samiti		53,14,488	18,14,488
ADVANCES			
Less : Depreciation	45,224	5,57,756	ana.
Additions	6,02,980		
LED Sign Boards & Other Boards			
Less : Depreciation	376	4,639	
Additions	5,015		
Laboratory Equipments			
Less: Depreciation	4,87,979	29,29,925	111
Canteen Additions	34,17,904		
Less : Depreciation	25,692	38,538	64,230
As per Last B/s	64,230		0200300202-420
E Learning Capture Unit			

Total Rupees 3,24,00,733 2,23,65,098

As per our report

for A. M. AGRAWAL & CO.

Chartered Accountants (FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894)

PRESIDENT & TRUSTEE

HON.SECRETARY

& TRUSTEE

& TRUSTEE

VICE-PRESIDENT HON.SECRI & TRUSTEE HINDI VIDYA PRACHAR SAMITI

2 9 AUG 2023.

415/416, Churchgate Chambers

5 New Marine Lines, Churchgate

Mumbai - 400 020

Dated:

UDIN 23102894 BGWSQC 3896

Certified as TRUE COPY

Ramniranjan Jhunjhunwala College, Ghatkopar (W), Mumbai-400086.

DEGREE UNAIDED COURSES

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

		1110011111							
Evne	<u>enditure</u>		2022-23	2021-22	Income			2022-23	2021-22
	Expenditure in respect of Properties				By Interest				
	unicipal Taxes/Water Tax		1,530	6,567	Interest on Saving Bank A/c			1,34,865	1,08,425
R	epairs to Building		12,97,374	1,56,360	Interest on FDR with TBSB Ltd			10,780	21,285
958-50-17					By Income from Other Sources				
To E	Establishment expenses				Fees (Net of Refund/Transfer/Paid to UOM)				
T . A	an F		4,000	3,500	Tuition Fees		2,02,12,630		
10 F	Audit Fees		4,000	0,000	Ashwamedha Fees		14,060		
To N	Miscellaneous				Computer Practical Fees		12,24,357		
	undry Expenses		70,353	9,817	Development Fees		9,06,688		
	ST		720	630	E-Charges Fees		13,980		
В	ank Charges		2,018	2,018	E-Programme Fees		80,035		
				00.00.004	Exam Digitalization Fees		3,37,245		
To [Depreciation		44,25,365	20,38,921	Examination Fees Group Insurance Fees		44,23,915 45,500		
	- " 01 1 17 1				Gymkhana Fees		5,22,784		
	Expenditure on Object of Trust				Laboratory Fees		63,07,123		
	ducational Salaries & Allowances		1,12,55,181	79,76,639	Library Fees		11,01,413		
	Ionararium to Guest Speakers		41,58,131	47,84,176	Magazine Fees		1,05,350		
	Provident Fund	16,58,858	000040000000000000000000000000000000000		Marksheet Fees		1,01,750		
	ess: Collection	8,23,541	8,35,317	6,85,952	Other Fees		4,50,877		
Α	Affiliation Fees (Paid to University)		2,90,000	2,50,000	Project Fees		1,00,198		
	acilitation Charges (Paid to University)		18,000	4,500	RFID Collection (ID Card, Attendance & Alerts)		2,42,550		
	Admission Processing Fees (FY 2020-21) paid to HVPS			95,400	Student Welfare Fund Fees		64,996 18,191		
	Admission Form Fees (FY 2020-21) paid to HVPS		70 500	53,700 12,015	University Sports & Cultural Activities Utility Fees		4,69,045	3,67,42,687	2,79,54,193
	SWF - Aid to Students (Fees Concession)		70,580	1,71,010	Ounty rees	.7	4,05,040	0,07,12,007	2,10,01,100
	RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student)		94,282	73,692	Admission Processing Fees		3,49,600		
	Group Insurance Expenses (premium/net of refund)		45,240	39,620	Alumni Association Fees		4,900		
200	Symkhana Department		63,173	77,425	Convocation Fees	8	2,14,450		
	College Examination Expenses & Remuneration		14,68,545	2,32,044	Disaster Relief Fund Fees		13,460		
	Online Class Expenses		1,82,900	***	E-Charges Fees	#	13,400		
1	NAAC Expenses		34,000		Enrollment & Eligibility Fees		46,520		
	Event & Function Expenses		91,496	3,000	E Suvidha Fees		67,300		
	Farewell Expenses		7,920	0.40.040	Examination Fees		5,36,399 94,332		
-	Chemistry Department		1,37,643	2,48,810	Gymkhana Fees National Service Scheme: Ekak Yojana		13,020		
200	Physics Department		12,190	51,549	NSS Registration Fees		6,170		
	Psychology Department Clinical Research Studies Expenses		1,56,939	2,25,494	P G Registration Fees		3,91,375		
	Horticulture Expenses		43,723	68,524	Student Welfare Fund Fees		8,854		
	P G Diploma in Regulatory Affairs		4,28,050	1,83,250			22,914		
	P G Diploma in Dietics & Nutrition		1,03,952	1,17,842	Vice Chancellor Fund Fees	1/2	26,920		
/iF	Placement Cell		8,651		U STANDON O NACIONAL PAR		18,09,614		
	Board of Studies Expenses		11,000	14,000			18,09,614	 ,	***
-	Excursion for Students		23,250	7,475				4,000	11,000
	Value Added Courses Expenses		8,974	5,000	PhD Entrance Fees Fines, Breakages & Misc. Collection			1,390	1,010
	English Literary Association		32,000	9,500				27,300	17,500
	Hindi Sahitya Parishad Legal & Professional Fees		47,960	34,730				500	410 MARTIN
	Stationery and Printing		1,01,432	37,372				16,000	The same of
	Binding Charges		1,01,102	885	· [하다 가는 바로 이 아니는 데 다른			10,000	
	Internet Charges		V	13,600					
	Web Designing Charges		-	30,000					
16	Car Insurance		11,114	11,935					
	Repairs & Maintenance		1,00,726	1,01,422					
	Repairs to Furniture		2,20,407	4 400					
	Sanitation & Medical Charges		12,167 20,650	1,408 590					
	Electric Repairs		4,54,850	1,86,280					
	Electricity Charges Security Charges		1,00,081	26,481					
	Registration Fees of Staff for Seminar/Workshop		13,600	32,883					
	Non-Teaching Workshop			50,370					
	Non-Teaching Picnic		1,23,320	74,771					
	Washing Allowance		16,200						
	Conveyance		20,228	5,337					
	Postage		427	CE 500					
as	Computer Expenses		2,34,282	65,523	N.				
	Excess of Income over Expenditure		98,44,842	98,34,396	i				
LI	Excess of informe over Exheuditing	Total Dunger	3,69,47,522	2,81,13,413			Total Rupees	3,69,47,522	2.81,13,413
		Total Rupees _	3,03,47,322	2,01,10,410	=		Total Hapous	OJOU, FF, OME	
/									

Certified as

As per our report for A. M. AGRAWAL & CO.

Chartered Accountants

AMIT AGRAWAL Partner (M.NO. 108894)

PRINCIPAL

PRESIDENT & TRUSTEE

VICE-PRESIDENT

HON.SECRETARY & TRUSTEE & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER & TRUSTEE

Principal
Ramniranjan Jhunjhunwala College, 2 9 A 3 2023
Ghatkopar (W), Mumbai-400086.

415/416, Churchgate Chambers
5 New Marine Lines, Churchgate
Mumbai - 400 020
Dated:

UDIN 121110941 BGWSDC3896

BANKING & INSURANCE

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.

BALANCE SHEET AS AT 31ST MARCH, 2023

		BALAI	NCE SHEET AS I	AT 3151 MARCH, 2023			
LIABILITIES		As at 31.03.2023	As at 31.03.2022	ASSETS		As at 31.03.2023	As at 31.03.2022
DEPOSITS FROM STUDENTS Laboratory Library Caution Money	2,16,004 1,27,125 44,250	3,87,379	3,64,979	FURNITURE & FIXTURES Library Books As per last B/s Additions Less: Depreciation	35,082 24,502 14,200	45,384	35,082
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI E-Suvidha Fees Disaster Relief Fund Fees Student Welfare Fund Fees V.C.Fund Fees E-Charges Fees	20,050 4,010 2,040 8,020 4,010			Furniture & Dead Stock As per last B/s Additions Less: Depreciation	4,78,056 1,36,889 81,975	5,32,970	4,78,056
National Service Scheme: Ekak Yojana Gymkhana Fees University Sports & Cultural Activity Fees NSS Registration Fees	4,010 22,230 9,624 4,010	78,004	1,03,164	Computer As per last B/s Less: Depreciation Electric Fitting	4,354 1,742	2,612	4,354
Student Scholarship (Undisbursed)			21,672	As per last B/s Less: Depreciation	72,618 7,262	65,356	72,618
INCOME AND EXPENDITURE As 'ast Balance Sheet Addition: Excess of Income over Expenditure	70,32,386 18,31,882	88,64,268	70,32,386	Projector As per last B/s Additions Less: Depreciation	41,214 51,000 10,007	82,207	41,214
				Printer As per last B/s Less: Depreciation	1,394 209	1,185	1,394
				CCTV & Camera As per last B/s Less: Depreciation	2,215 332	1,883	2,215
				Electrical Equipments As per last B/s Less: Depreciation	24,585 2,459	22,126	24,585
				Sound Studio As per last B/s Less: Depreciation	26,332 2,633	23,699	26,332
				Fittings, Fixtures & Extensions As per last B/s Additions Less: Depreciation	1,62,782 2,16,388 27,097	3,52,073	1,62,782
				Fire Extinguisher As per last B/s Less: Depreciation	6,757 1,351	5,406	6,757
		¥		ADVANCES Hindi Vidya Prachar Samiti Security Deposits with Reliance Infrastructure Ltd (for Electricity)		53,58,666 790	39,58,666 790
Certified as TRUE COPY				CASH AND BANK BALANCES FDR with TBSB (3) Cash on Hand Balance in Saving A/c with Thane	22,43,219 5,196	54:	
0 0				Bharat Sahakari Bank Ltd., Ghatkopar	5,86,879	28,35,294	27,07,356

Ramniranjan Jhunjhunwala College, Ghatkopar (W), Mumbai-400086.

415/416, Churchgate Chambers 5 New Marine Lines. Churchgate Mumbai - 400 020 Dated

As per our report for A. M. AGRAWAL & CO.

Total Rupees

Chartered Accountants

93,29,651

AMIT AGRAWAL Partner (M.NO. 102894)

75,22,201

PRESIDENT

& TRUSTEE

VICE-PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

HON.SECRETARY

& TRUSTEE

93,29,651

75,22,201

& TRUSTEE

UD1N 23102894 BGWSQC3896

HINDI VIDYA PRACHAR SAMITI SANCHALIT **BANKING & INSURANCE**

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

EXPENDITURE	2022-23	2021-22	INCOME		2022-23	2021-22
To Expenditure in respect of Properties		04.004	By Interest		27.000	04.000
Repairs to Building	95,492	24,001	Interest on Saving Bank A/c		37,093	21,836
Municipal Taxes/Water Tax	1,530	1,530	Interest on Term Deposit		23,854	34,936
To Establishment expenses	 -	570.51	By Income from Other Sources			
127 Z 27 Z			Fees (Net of Refunds/Transfer/Paid to University)			
To Audit Fees	4,000	3,000	Tution Fees	27,31,554		
			Computer Practical Fees	3,52,810		
To Miscellaneous			Development Fees	1,57,190		
Sundry Expenses	3,699	3,695	E-Charges Fees	2,460		
GST	720	540	E-Programme Fees	10,050		
Bank Charges	1,274	472	Exam Digitalization Fees	61,260		
Bain onalges	200000000000000000000000000000000000000		College Examination Fees	5,08,245		
To Depreciation	1,49,267	1,33,257	Group Insurance Fees	5,320		
10 Depresidation	11.01=0.	110000000	Gymkhana Fees	95,500		
To Expenditure on Object of Trust			Industrial Visit Fees	1,37,550		
Educational			Laboratory Fees	2,76,140		
Salaries and Allowances	19,77,071	19,12,408	Library Fees	2,09,058		
Honararium to Guest Speakers	3,15,800	2,06,440	Magazine Fees	21,250		
Provident Fund 2,10,519	5,15,000	2,00,440	Marksheet Fees	15,325		
Less : Collected 1,01,049	1,09,470	1,20,315	Other Fees/Extra Curriculum Activities Fees	78,830		
	2,29,972	34,168	Project Fees	84,700		
College Examinations Expenses	10,000	10,000	RFID Collection (ID Card, Attendance & Alerts)	31,350		
Affiliation fees paid to University		12,000	Student Welfare Fund Fees	11,390		
Admission Processing Fees (FY 2020-21) paid to HVPS		11,200	University Sports & Cultural Activities	1,935		
Admission Form Fees (FY 2020-21) paid to HVPS	20.550				49 72 067	40,97,223
RFID Expenses (ID Card, Attendance & Alerts)	29,550	24,073	Utility Fees	81,150	48,73,067	40,91,223
Group Insurance for Students	5,220	3,860	Fines and Dandhine		4 200	220
Admission Software Expenses (exp @ Rs.50/- per student)	11,682	11,624	Fines and Penalties		1,380	320
Reading Room	00.700	1,925	T.C.Fees		2,100	3,600
Computer Expenses	22,796	12,984	Addition Description	10 100		
Registration Fees of Staff for Seminar/Conferences	6,200	21,048	Admission Processing Fees	40,400		
Stationery and Printing	1,223		Alumni Association Fees	2,250		
Binding Charges	413		Convocation Fees	32,000		
Conveyance	215		Disaster Relief Fund Fees	2,020		
Electric Charges	1,10,770	63,280	E-Charges Fees	1,870		
Sanitation Charges	2,714		Enrollment & Eligibility Fees	14,300		
Gymkhana Department	765	6,134	E Suvidha Fees	10,100		
Event & Function Expenses	5,849		Examination Fees	1,22,660		
Farewell Expenses	9,920		Gymkhana Fees	11,300		
Personality Development Programme Expenses	-	97,000	National Service Scheme: Ekak Yojana	2,130		
Value Added Course Expenses	***	22,800	NSS Registration Fees	2,130		
			Student Welfare Fund Fees	1,110		
			University Sports & Cultural Activities	4,470		
To Excess of Income over Expenditure	18,31,882	14,20,161	Vice Chancellor Fund Fees	4,040		
				2,50,780		
			Less: Paid/Transfer/Refund	2,50,780	-	
Total Division	40.27.404	41 E7 01E		Total Rupees	49,37,494	41,57,915
Total Rupees	49,37,494	41,57,915		Total Rupees	40,07,404	41,07,810

Note: Previous year figures are regrouped/rearranged

As per our report for A. M. AGRAWAL & CO.

Chartered Accountants (FRN 100121W)

Certified as TRUE COPY

Principal

2 9 AUG 2023

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate

Ramniranjan Jhunjhunwala Collegoumbai - 400 020 Ghatkopar (W), Mumbai-400086Pated:

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

PRESIDENT & TRUSTEE

VICE-PRESIDENT

HON.SECRETARY & TRUSTEE

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

UDIN 23102894 BGWSQC 3896

BIO TECHNOLOGY RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES		As at 31.03.2023	As at 31.03.2022	ASSETS FURNITURE & FIXTURES			As at 31.03.2023	As at 31.03.2022
DEPOSITS FROM STUDENTS Laboratory Deposit Library Deposit Caution Money Deposit		2,61,115 1,28,900 93,400	2,59,615 1,27,850 92,700	Library Books As per last B/s Additions Less: Depreciation		18,496 53,785 21,685	50,596	18,496
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MU E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees V.C.Fund Fees E-Charges	25,700 5,140 5,492 10,280 5,780			Furniture & Dead Stock As per last B/s Additions Less: Depreciation		6,92,082 1,83,598 1,17,582	7,58,098	6,92,082
National Service Scheme: Ekak Yojana ymkhana Fees oniversity Sports & Cultural Activity Fees NSS Registration Fees	4,500 26,160 12,864 4,260			Computer As per last B/s Less : Depreciation		6,567 2,627	3,940	6,567
Ashwamedha Fees INCOME & EXPENDITURE As per last Balance Sheet Add: Excess of Income over Expenditure	1,280 1,36,60,751 26,75,092	1,01,456 1,63,35,843	1,30,202 1,36,60,751	Electric Fittings As per last B/s Additions Less: Depreciation		1,76,342 3,24,485 33,858	4,66,969	1,76,342
Add. Experience over Experience				Fixtures & Fittings (LPG Pipe Line) As per last B/s Less: Depreciation		9,523 1,428	8,095	9,523
				Fittings, Fixtures & Extensions As per last B/s Additions Less: Depreciation	*	10,30,052 8,38,183 1,61,307	17,06,928	10,30,052
e				Laboratory Equipments As per last B/s Additions Less: Depreciation		10,87,145 10,004 1,63,822	9,33,327	10,87,145
	*			As per last B/s Additions Less: Depreciation		7,235 22,538 4,466	25,307	7,235
		TORAN S	D. Co.	Projector As per last B/s Less : Depreciation		96,862 14,529	82,333	96,862
Certified as TRUE COPY		RED		Sound Studio As per last B/s Less : Depreciation		75,854 7,585	68,269	75,854
Principal				Fire Extinguisher As per last B/s Less: Depreciation		21,036 4,207	16,829	21,036

Electronic Equipments As per last B/s Less : Depreciation

Ramniranjan Jhunjhunwala College, Ghatkopar (W), Mumbai-400086.

Contd...2

65,992

65,992

6,599

59,393

	ADVANCES			
	Hindi Vidya Prachar Samiti		79,19,345	60,05,003
	Security Deposits with Reliance Infrastructure Ltd		1,110	1,110
	(for Electricity)			
	B.C.Freeship		9,344	19,000
	GOI Scholarship		23,120	1,59,420
	OTHERS			
	Income Tax (TDS)		-	14,342
	CASH AND BANK BALANCES			
	Balance in Saving A/c with Canara			
	Bank, Ghatkopar	16,963		
	Balance in Saving A/c with Thane			
	Bharat Sahakari Bank Ltd., Ghatkopar	10,21,798		
	Term Deposit with TBSB Ltd (4)	37,43,220		
	Cash on hand	5,730	47,87,711	47,85,057
1,42,71,118		Total Rupees	1,69,20,714	1,42,71,118

Note: Fixed Assets prior to 01.04.2008 included in Hindi Vidya Prachar Samiti Balance Sheet.

As per our report for A. M. AGRAWAL & CO. Chartered Accountants

Total Rupees 1,69,20,714

Chartered Accountants (FRN 100121W),

2 9 AUG 2023

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020

Dated :

AMIT AGRAWAL

PRINCIPAL

PRESIDENT & TRUSTEE VICE-PRESIDENT

PRESIDENT HON.: & TRUSTEE

HON.SECRETARY & TRUSTEE T'REASURER & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

Partner (M.NO. 102894)

UDIN 23102894 BGWSQC3896

Certified as TRUE COPY

Principal
Ramniranjan Jhunjhunwala College,
Ghatkopar (W), Mumbai-400086.

HINDI VIDYA PRACHAR SAMITI SANCHALIT **BIO TECHNOLOGY**

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Expenditure		2022-23	2021-22	Income		2022-23	2021-22
To Expenditure in respect of Properties				By Interest			
Repairs to Building		92,899	81,241	Interest on Saving Bank A/c		71,454	40,079
Municipal Tax/Water Tax		1,785		Interest on Term Deposit from TBSB Ltd		23,854	34,936
Mariapar raxivator rax		The second				55.4824643 55	2. 2/2025
To Establishment expenses			(1 000)	By Income from Other Sources			
				Fees (Net of Refund/Transfer/Paid to University)			
To Audit Fees		4,000	3,000	Tuition Fees	48,39,535		
				Applied Component Fees	1,11,370		
To Miscellaneous		98535		Computer Practical Fees	2,59,325		
Sundry Expenses		4,235	4,230	Development Fees	1,77,730		
GST		720	540	Document Verification Fees	83,640		
Bank Charges			590	E-Charges Fees	2,940		
		F 20 00F	4.00.040	E-Programme Fees	12,650		
To Depreciation		5,39,695	4,96,819	Exam Digitalization Fees Examination Fees	74,900 6,01,362		
To Formarditure on Object of Toyot				Group Insurance Fees	10,760		
To Expenditure on Object of Trust				Gymkhana Fees	1,01,084		
-ducational		45,98,576	40,41,687	Laboratory Fees	21,25,817		
Salary Honararium to Guest Speakers		2,24,593	1,45,450	Library Fees	2,14,410		
Provident Fund	5,38,351	2,24,000	1, 10, 100	Magazine Fees	12,560		
Less: Collection	2,84,616	2,53,735	2,25,164	Marksheet Fees	17,800		
Bio Tech Dept. Expenses	2,01,010	1,45,517	34,259	Other Fees/Extra Curriculum Activities Fees	86,400		
Affiliation Fees (Paid to University)		20,000	20,000	Project Fees	4,76,950		
RFID Expenses (ID Card, Attendance & Alerts)		36,900	32,386	RFID Collection (ID Card, Attendance & Alerts)	40,650		
Group Insurance for students		9,800	10,440	Student Welfare Fund Fees	13,404		
Admission Software Expenses (exp @ Rs.50/- per studen	t)	15,813	15,990	University Sports & Cultural Activities Fees	2,872		
Admission Processing Fees (FY 2020-21) paid to HVPS	Č?		25,200	Utility Fees	89,550	93,55,709	94,56,692
Admission Form Fees (FY 2020-21) paid to HVPS			15,800				
Tech-Fest Expenses		38,275	10,450	Fines, Breakages & Misc. Collection		1,010	540
College Examination Expenses & Remuneration		5,08,999	1,01,278	Transfer Certificate Fees		20,500	11,200
Registration Fees of Staff for Seminar/Conferences		3,400	1,000				
Farewell Expenses		6,300	***	Admission Processing Fees	54,200		
Board of Studies Expenses		8,073	2,000	Alumni Assoication Fees	2,525		
Value Added Course Expenses			4,000	Ashwamedha Fees	940		
Excursion for Students		30,000	22,050	Convocation Fees	41,125		
Conveyance		1,010	150	Disaster Relief Fund Fees	2,710		
Stationery and Printing		8,308		E-Charges Fees	2,520		
Electric Repairs		1,770	7.000	Enrollment & Eligibility Fees	26,200		
Repairs & Maintenance		9,505	7,900	E Suvidha Fees	13,550		
Electricity Charges		2,17,660	53,080	Examination Fees	1,69,726		
Computer Expenses		13,839	10,288	Gymkhana Fees	17,416		
Sanitation Charges		225	2,271	National Service Scheme: Ekak Yojana	2,320		
Gymkhana Department		1,803		NSS Registration Fees	2,230		
Legal & Professional Fees		F55	20,500	P.G Registration Fees Student Welfare Fund Fees	25,625 1,396		
France of Income over Evpanditure		26.75.002	11 55 691	Vice Chancellor Fund Fees	5,420		
Excess of Income over Expenditure		26,75,092	41,55,684	VICE CHARGEROL FULL FEES	3,67,903		
				Less : Paid/Transfer/Refund	3,67,903		
				2009 . Faidi Handion Noturio	3,07,000		
	Total Rupees	94,72,527	95,43,447		Total Rupees	94,72,527	95,43,447
		The second secon			The second secon		

29 AUG 2023

Dated:

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020

Note: Previous year figures are regrouped/rearranged

Certified as As per our report TRUE COPY for A. M. AGRAWAL & CO.

Chartered Accountants (FRN 100121W)

> Principal Ramniranjan Jhunjhunwala College, Ghatkopar (W), Mumbai-400086.

AMIT AGRAWAL Partner (M.NO. 102894)

PRINCIPAL PRESIDENT & TRUSTEE VICE-PRESIDENT

& TRUSTEE

HON SECRETARY & TRUSTEE TREASURER & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

UDIN 23102894 BGWSQC3896

<u>B M S</u> RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS) GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2023

		BALAN	NCE SHEET AS A	AT 31ST MARCH, 2023			
<u>Liabilities</u>		As at 31.03.2023	As at 31.03.2022	Assets		As at 31.03.2023	As at 31.03.2022
DEPOSITS FROM STUDENTS				FURNITURE & FIXTURES			
Library Deposit		2,49,350 1,58,500		Library Books As per Last year B/s	38,993		
Caution Money		3,85,588		Addition	97,180		
Laboratory Deposit		3,03,000	3,01,300	Less: Depreciation	26,275	1,09,898	38,993
FUNDS AND COLLECTIONS FOR UNIVERSITY OF	OF MUMBAI						
E-Suvidha Fees	43,300		4	Furniture & Dead Stock			
Disaster Relief Fund Fees	8,660			As per Last year B/s	15,81,304		
Student Welfare Fund Fees	4,470		- D	Addition	1,89,939	45.05.550	45.04.004
V.C.Fund Fees	17,320			Less: Depreciation	2,65,687	15,05,556	15,81,304
E-Charges	8,660			Computer			
National Service Scheme: Ekak Yojana	8,660 48,330			As per Last year B/s	21,275		
Gymkhana Fees University Sports & Cultural Activity Fees	20,784			Less: Depreciation	8,510	12,765	21,275
NSS Registration Fees	8,660	1,68,844	2,20,328			50000 Par 1000 Par	
1100 Regionation 1 555				Electric Fitting			
Student Scholarship			1,265	As per Last year B/s	1,20,974		
**************************************				Less: Depreciation	12,097	1,08,877	1,20,974
INCOME AND EXPENDITURE							
As per last Balance Sheet	2,48,62,606	0.00.44.004	0 40 00 000	Photo Copy Machine	1,95,162		
Add: Excess of Income over Expenditure	31,78,658	2,80,41,264	2,48,62,606	As per Last year B/s Less: Depreciation	19,516	1,75,646	1,95,162
				Less. Depreciation	10,010	1,70,040	1,00,102
				CCTV & Camera			
				As per Last year B/s	9,061		
				Less: Depreciation	1,359	7,702	9,061
				12			
				Fittings, Fixtures & Extensions	0.1.00.055		
				As per Last year B/s	24,93,255		
				Addition Less: Depreciation	12,61,827 3,48,634	34,06,448	24,93,255
				Less. Depreciation	3,40,004	01,00,110	24,00,200
				Projector			
				As per Last year B/s	1,30,259		
				Less: Depreciation	19,539	1,10,720	1,30,259
				Fire Extinguisher As per Last year B/s	1,912		
				Less: Depreciation	382	1,530	1,912
				Eccc. Dopi column		.,===	.,
				Sound Studio			
				As per Last year B/s	93,149		
				Less: Depreciation	9,315	83,834	93,149
				ADVANCES			
				Hindi Vidya Prachar Samiti		1,78,38,662	1,38,38,662
				Hindi Vidya Prachar Samiti's College of Law		4,43,064	4,13,567
				Security Deposits for Electricity		30,990	30,750
				(Reliance Infrastructure)			
				CASH AND BANK BALANCES			
				Balance in Saving A/c with Canara			
				Bank , Ghatkopar	23,061		
				Balance in Saving A/c with Thane			
				Bharat Sahakari Bank Ltd., Ghatkopar	3,96,417		
				Term Deposit with TBSB Ltd (4)	47,43,219		00 00 00-
				Cash on hand	5,157	51,67,854	68,62,065
	Total Rupees	2,90,03,546	2,58,30,387	•	Total Rupees	2,90,03,546	2,58,30,387

NOTE: Fixed Assets prior to 01.04.2008 included In Hindi Vidya Prachar Samiti Balance Sheet.

Certified as TRUE COPY

415/416, Churchgate Chambers

Principal Principal 5 New Marine Lines, Churchgate Ramniranjan Jhunjhunwala Collegembai - 400 020 Ghatkopar (W), Mumbai-400086 ated

AMIT AGRAWAL Partner (M.NO. 102894)

As per our report for A. M. AGRAWAL & CO.

Chartered Accountants

PRESIDENT & TRUSTEE VICE-PRESIDENT & TRUSTEE & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

23102894BGWSQC3896

BMS

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

EXPENDITURE		2022-23	2021-22	INCOME		2022-23	2021-22
To Expenditure in respect of Properties			Alexander de	By Interest		-	A
Repairs to Building		5,95,673	3,22,530	Interest on Saving Bank A/c		58,015	57,473
Municipal Taxes/Water Tax		1,785	6,079	Interest on Term Deposit from TBSB Ltd		23,853	35,107
To Fotablishment evinence				By Income from Other Sources			
To Establishment expenses		-		Fees (Net of Refund/Transfer/Paid to University)			
To Audit Fees		4,000	3,000	Tution Fees	60,74,019		
To Marit 500				Computer Practical Fees	5,07,834		
To Miscellaneous				Development Fund Fees	3,08,398		
Sundry Expenses		5,392	4,767	E-Charges Fees	5,450		
GST		720	540	E-Programme Fees	21,250		
Bank Charges		689	2,314	Exam Digitalization Fees	1,38,130		
				Examination Fees	10,11,989		
To Depreciation		7,11,314	5,97,012	Group Insurance Fees	11,580		
				Gymkhana Fees	1,88,194		
To Expenditure on Object of Trust				Industrial Visit Fees	2,74,042		
Educational				Laboratory Fees	6,05,438		
Salary to Core faculties, Clerks & Peons	32,40,677			Library Fees	1,91,150		
Honararium to Guest Speakers	6,35,000	38,75,677	34,47,751	Magazine Fees	41,000		
Provident Fund	62,95,107		54.3 - 11 - 11 - 12 - 12 - 12 - 12 - 12 - 1	Marksheet Fees	30,525		
Less : Collected	60,85,396	2,09,711	1,95,712	Other Fees/Extra Curriculum Activities Fees	1,55,700		
Profession Tax Arrears/Demand		1,000	2,200	Project Fees	76,560		
Affiliation fees (Paid to University)		20,000	10,000	RFID Collection (ID Card, Attendance & Alerts)	66,300		
Facilitation Charges (for University online payments)			9,000	Student Welfare Fund Fees	23,466		
Advertisement Charges		54,763		University Sports & Cultural Activities Fees	4,669		
Admission Processing Fees (FY 2020-21) paid to HVPS			29,800	Utility Fees	1,61,450	98,97,144	83,96,417
Admission Form Fees (FY 2020-21) paid to HVPS			24,400		1,01,100		
Examinations Expenses		4,40,308	58,096	Admission Processing Fees	86,200		
Aid to Student (SWF)		18,590	34,269	Alumni Association Fees	4,525		
Group Insurance for Students		11,360	7,900	Convocation Fees	63,000		
RFID Expenses (ID Card, Attendance & Alerts)		63,450	49,025	Disaster Relief Fund Fees	4,310		
Admission Software Expenses (exp @ Rs.50/- per student)	9	25,311	23,778	E-Charges Fees	3,510		
Kshitij Function Expenses		73,827	63,499	Enrollment & Eligibility Fees	33,840		
Board of Studies Expenses		4,000	4,000	E Suvidha Fees	21,550		
Value Added Course Expenses		30,000	2,000	Examination Fees	2,34,360		
Personality Development Porgramme (NUSSD)		18,500	43,750	Gymkhana Fees	21,540		
Placement Cell		4,100	40,700	National Service Scheme: Ekak Yojana	4,320		
Industrial Visit Expenses		1.38,600		NSS Registration Fees	4,320		
Conveyance		421	340	Student Welfare Fund Fees	2,084		
Stationery and Printing		1,310	838	University Sports & Cultural Activities Fees	8,316		
Binding Charges		1,510	708	Vice Chancellor Fund Fees	8,620		
Sanitation Charges		4,838		Vise chancelor i and i coo	5,00,495		
Canteen License Fees		18,265		Less : Paid/Transfer/Refund	5,00,495		
Electric Charges		4,17,950	1,25,490	2000 . 1 did/11diloio//telalid	0,00,400		
Computer Expenses		32,328	9,558	Gymnasium Fees		3,000	
Gymkhana Department Expenses		41,837	31,808	T.C. Fees		12,700	13,400
Registration Fees of Staff	-0	1,500	31,000	Fines & Penalties		1,165	340
Legal & Professional Fees		1,500	5,000	NUSSD Seminar (Registration Fees from Student)		10,000	2,000
Legal & Floressional Lees			5,000	Kshitij Event Sponsorship			10,000
II Farmer of Income areas Former Physics		24 70 000	00 00 570				
" Excess of Income over Expenditure	2	31,78,658	33,99,573				
	Total Rupees	1,00,05,877	85,14,737		Total Rupees	1,00,05,877	85,14,737
Note: Previous year figures are regrouped/rearranged					-		

Note: Previous year figures are regrouped/rearranged

As per our report for A. M. AGRAWAL & CO. **Chartered Accountants**

TRUE COPY 2 9 NOU 2023

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate

Ramniranjan Jhunjhunwala Gallege, Ghatkopar (W), Mumbai-400086. Principal



AMIT AGRAWAL

Partner (M.NO. 102894)

& TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

TREA.SURER & TRUSTEE

UDIN 23102894 BGWSQC 3896

COMPUTER SCIENCE

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2023

		BALAN	NCE SHEET AS A	AT 31ST MARCH, 2023			
LIABILITIES		As at 31.03.2023	As at 31.03.2022	ASSETS FURNITURE & FIXTURES		As at 31.03.2023	As at 31.03.2022
DEPOSITS FROM STUDENTS		0.50.050	0.00.450	Library Books	22,000		
Laboratory		2,50,850 1,34,650	2,36,450 1,27,450	As per last B/s Less: Depreciation	36,980 11,094	25,886	36,980
Library Caution Money		96,050	90,650	2000. Doprodution	11,001	20,000	00,000
oddion money		,		Furniture & Dead Stock			
FUNDS AND COLLECTIONS FOR UNIVERSITY OF	OF MUMBAI			As per last B/s	28,88,234		
E-Suvidha	41,950			Addition Less: Depreciation	4,45,065 4,82,293	28,51,006	28,88,234
Disaster Relief Fund Fees Student Welfare Fund Fees	8,390 10,038			Less. Depreciation	4,02,233	20,01,000	20,00,234
V.C.Fund Fees	16,780			Office Equipments			
E-Charges	9,680			As per last B/s	10,151	70.000	
National Service Scheme: Ekak Yojana	7,100			Less: Depreciation	1,523	8,628	10,151
Gymkhana Fees	41,730 21,186			Electric Fittings			
University Sports & Cultural Activity Fees NS Registration Fees	6,640			As per last B/s	12,32,637		
Asıwamedha Fees	2,580	1,66,074	2,12,138	Addition	1,18,966		
				Less: Depreciation	1,29,212	12,22,391	12,32,637
INCOME AND EXPENDITURE	0.57.54.050			Designator			
As per last Balance Sheet Add: Excess of Income over Expenditure	2,57,54,956 46,15,922	3,03,70,878	2,57,54,956	Projector As per Last B/s	3,00,760	16)	
Add. Excess of Income over Experialture	40,10,022	5,55,75,575	2,01,01,000	Addition	88,878		
				Less: Depreciation	51,780	3,37,858	3,00,760
				Computer			
				Computer As per Last B/s	7,42,082		
				Addition	37,19,392		
				Less: Depreciation	17,74,790	26,86,684	7,42,082
				OOT / 2 C	9		
				CCTV & Camera As per Last B/s	76,173		
				Addition	47,584		
				Less: Depreciation	15,305	1,08,452	76,173
				Fittings, Fixtures & Extensions As per Last B/s	50,20,323		
				Addition	33,92,670		
				Less: Depreciation	6,84,366	77,28,627	50,20,323
		GRA	Wan	20 20 00 00			
		(C	1331	Fire Extinguisher As per Last B/s	28,452		
		We Mill	RAI TELL	Less: Depreciation	5,690	22,762	28,452
		1/2/	<i>二月翻</i>	Less. Depredation	0,000	22,702	20,102
		Willen.	~s3)	Electrical Equipment			
				As per Last B/s	4,920		
				Addition	12,401		
Certified as				Less: Depreciation	1,732	15,589	4,920
TRUE COPY				· ·	The second secon	nas na Medicina de Co	
0				ADVANCES			
				Hindi Vidya Prachar Samiti		1,28,38,920	93,38,920
Procinal				R J Degree College		5,00,000	

Pracipal
Ramniranjan Jhunjhunwala College,
Ghatkopar (W), Mumbai-400086.

Contd...2

2,64,21,644

	Total Rupees	3,10,18,502	2,64,21,644
Cash on Hand	5,288	26,39,659	67,09,972
Term Deposit with TBSB Ltd (3)	22,43,218		
Bharat Sahakari Bank Ltd., Ghatkopar	3,61,565		
Balance in Saving A/c with Thane			
Bank , Ghatkopar	29,588		
Balance in Saving A/c with Canara			
CASH AND BANK BALANCES			
GOI Scholarship		16,550	16,550
Security Deposits with Reliance Infrastructure Ltd (Electricity)		15,490	15,490

NOTE: Fixed Assets prior to 01.04.2008 Included in Hindi Vidya Prachar Samiti Balance Sheet

As per our report for A. M. AGRAWAL & CO. **Chartered Accountants** (FRN 100121W)

3,10,18,502

Total Rupees

2 9 AUG 2023

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020 Dated:

AMIT AGRAWAL Partner (M.NO. 102894)

23102894 BGWSQC3896

PRINCIPAL PRESIDENT

& TRUSTEE

VICE-PRESIDENT

& TRUSTEE

TREASURER

& TRUSTEE HINDI VIDYA PRACHAR SAMITI & TRUSTEE

Certified as TRUE COPY

Ramniranjan Jhunjhunwala College, Ghatkopar (W), Mumbai-400086.

HINDI VIDYA PRACHAR SAMITI SANCHALIT COMPUTER SCIENCE

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

	INCOME A	AND EXPENDITUR	E ACCOUNT FOR	R THE YEAR ENDED ON 31ST MARCH, 2023			
EXPENDITURE		2022-23	2021-22	INCOME		2022-23	2021-22
To Expenditure in respect of Properties				By Interest			
Municipal Taxes/Water Tax		1,785	6,356	Interest on Saving Bank A/c		90,156	78,845
Repairs to Building		2,61,411	1,12,441	Interest on Term Deposit with TBSB Ltd		23,854	35,107
To Establishment expenses				By Income from Other Sources			
				Fees (Net of Refund/Transfer/Paid to University			
To Audit Fees		4,000	3,000	Tuition Fees	88,34,909		
				Ashwamedha Fees	1,740		
To Miscellaneous				Computer Practical Fees	9,24,392		
Sundry Expenses		4,379	4,374	Development Fees	3,43,000		
GST		720	540	Document Verification Fees	1,36,220		
Bank Charges		1,994	1,003	E-Charges Fees	5,240		
				E-Programme Fees	21,650		
To Depreciation		31,57,785	15,81,116	Exam Digitalization Fees	1,33,475		
				College Examination Fees	10,86,144		
To Expenditure on Object of Trust				Group Insurance Fees	18,360		
Educational				Gymkhana Fees	2,11,172		
'aries and Allowances		65,09,264	53,68,500	Laboratory Fees	30,60,178		
nonararium to Guest Speakers		43,500	9,600	Library Fees	4,11,940		
Provident Fund	7,84,563.00			Magazine Fees	26,575		
Less : Collected	3,76,591.00	4,07,972	3,72,190	Marksheet Fees	32,675		
Stationery and Printing		150		Other Fees/Extra Curriculum Activities Fees	1,74,050		
Fire NOC		3,04,695		Project Fees	9,23,900		i
Electric Charges		5,19,650	2,36,240	RFID Collection (ID Card, Attendance & Alerts)	71,695		
Telephone Charges				Student Welfare Fund Fees	25,332		
Conveyance		480	1,042	University Sports & Cultural Activities	5,481		
Repairs & Maintenance		-		Utility Fees	1,78,200	1,66,26,328	1,47,04,512
Electric Repairs		15,340	6,490				
Examinations Expenses (net)		5,00,589	1,43,772	Fines and Penalties		2,895	240
Affiliation fees (to University)		20,000	20,000	T.C.Fees		10,200	13,700
Admission Processing Fees (FY 2020-21) paid to HVPS		-	39,600	Verification Charges & Miscellaneous		-	7,630
Admission Form Fees (FY 2020-21) paid to HVPS		-	25,600				
Registration Fees of Staff for Seminars/events	100	6,396		Admission Processing Fees	92,200		
Board of Studies Expenses		3,000	122	Alumni Association Fees	4,300		
Value Added Course Expenses			5,000	Convocation Fees	69,000		
RFID Expenses (ID Card, Attendance & Alerts)		63,000	54,947	Disaster Relief Fund Fees	4,610		
Admission Software Expenses (exp @ Rs.50/- per student)		26,668	26,786	E-Charges Fees	3,870		
oup Insurance for Students		16,960	17,880	Enrollment & Eligibility Fees	33,040		
Aid to Students (Student Welfare Fund)		27,115		E Suvidha Fees	23,050		
Event Expenses (Gaming Galaxy)		2,614	31,395	Examination Fees	2,69,986		
Farewell Expenses		13,500		Gymkhana Fees	27,308		
Computer Expenses		1,08,483	55,434	National Service Scheme: Ekak Yojana	3,810		
Medical Expenses		5,952		NSS Registration Fees	3,660		
Gymkhana Department		3,777	8,482	P G Registation & Form Fees	51,250		
Sanitation Charges	3	7,328	5,263	Student Welfare Fund Fees	2,218		
Security Charges		99,004		University Sports & Cultural Activities	8,244		
CONTRACTOR TO CONTRACTOR TO CONTRACTOR		0.000 <u>0</u> 8. 753,755.5		Vice Chancellor Fund Fees	9,240		
Excess of Income over Expenditure		46,15,922	67,02,983		6,05,786		
16 - OAL OMPHANISTANIA (ALE SEPAZIO DE SEPARIS (SEPAZIO DE SEPAZIO DE SEPAZIO DE SEPAZIO DE SEPAZIO DE SEPAZIO			sociteetedi.	Less: Paid/Refund/Transfer	6,05,786		
					Appropriate to the second seco		
	Total Rupees	1,67,53,433	1,48,40,034		Total Rupees	1,67,53,433	1,48,40,034
Maria Baratana Francisco F							

Note: Previous year figures are regrouped/rearranged

Certified as

As per our report for A. M. AGRAWAL & CO. Chartered Accountants (FRN 100121W)

Ramniranjan Jhunjhur Walla College, Ghatkopar (W), Mumbai-400086. AMIT AGRAWAL

& TRUSTEE

VICE-PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

TREASURER

& TRUSTEE

VDIN 23102894 BG WSQC3896

INFORMATION TECHNOLOGY RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2023

ed as	Total Rupees	2,03,82,448	1,50,44,163		Total Rupees	2,03,82,448	1,50,44,163
1 00				CASH AND BANK BALANCES Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd (3) Cash on Hand	6,46,092 27,43,219 8,704	33,98,015	23,21,729
				ADVANCES Hindi Vidya Prachar Samiti Security Deposit (Electricity)		80,75,123 2,27,730	66,75,123 2,27,730
				Fire Extinguisher As per last B/s Less: Depreciation	43,953.00 8,791.00	35,162	43,953.00
				Projector As per last B/s Addition Less: Depreciation	1,69,357 1,28,902 35,674	2,62,585	1,69,357
				Laboratory Equipments As per last B/s Less: Depreciation	28,727 4,309	24,418	28,727
				CCTV & Camera As per last B/s Addition Less: Depreciation	31,187 29,913 9,165	51,935	31,187
As per last Balance Sheet Less: Expenditure over Income	1,45,93,709 53,13,166	1,99,06,874	1,45,93,709	Fittings, Fixtures & Extensions As per last B/s Addition Less: Depreciation	37,06,739 3,57,235	47,10,625	13,61,121
Students Scholarship (Fees Sponsored by Trust) INCOME AND EXPENDITURE		10,740	-	As per last B/s Addition Less: Depreciation	4,10,221 1,37,776 47,911	5,00,086	4,10,221
Gymkhana Fees University Sports & Cultural Activity Fees NSS Registration Fees Ashwamedha Fees	26,430 12,936 4,340 1,260	1,02,094	1,30,614	Addition Less: Depreciation Electric Fittings	45,716 10,34,449	15,51,674	25,40,407
FUNDS AND COLLECTIONS FOR UNIVERSITY OF E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees V.C.Fund Fees E-Charges National Service Scheme: Ekak Yojana	25,900 5,180 5,328 10,360 5,810 4,550			Furniture & Deadstock As per last B/s Addition Less: Depreciation Computer As per last B/s	12,10,684 5,45,082 2,34,738	15,21,028	12,10,684
DEPOSITS FROM STUDENTS Laboratory Library Caution Money	1,86,440 1,07,320 68,980	3,62,740	3,19,840	FURNITURE & FIXTURES Library Books As per last B/s Addition Less: Depreciation	23,924 8,612 8,469	24,067	23,924
LIABILITIES		As at 31.03.2023	As at 31.03.2022	ASSETS		As at 31.03.2023	As at 31.03.2022

Certified as TRUE COPY

Principal Ramniranjan Jhunjhunwala College, Ghatkopar (W), Mumbai-400086.

2 9 AUG ZUZ3 415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020 Dated:

As per our report

for A. M. AGRAWAL & CO.

Chartered Accountants (FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894)

PRESIDENT & TRUSTEE

& TRUSTEE
HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

& TRUSTEE

UDIN 23102894 BAWSQC 3896

INFORMATION TECHNOLOGY RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

	EXPENDITURE		2022-23	2021-22	INCOME By Interest		2022-23	2021-22
	To Expenditure in respect of Properties		4 520	1,785	Interest on Saving Bank A/c		91,950	41,206
	Municipal Taxes/Water Tax		1,530 2,82,920	7,292	Interest on Term Deposit from TBSB Ltd		23,854	35,227
	Repairs to Building		2,02,920	1,232	interest on Term Deposit from TDOD Etc		20,001	00,227
	To Establishment expenses		#?		By Income from Other Sources			
					Fees (Net of Refund/Transfer/Paid to University)			
	To Audit Fees		4,000	3,000	Tution Fees	73,17,747		
					Ashwamedha Fees	1,720		
	To Miscellaneous				Computer Practical Fees	7,36,405		
	Sundry Expenses		4,347	3,943	Development Fees	2,94,930		
	Bank Charges		1,274	590	Document Verification Fees	1,21,080		
	GST		720	540	E-Charges Fees	4,480		
					E-Programme Fees	19,150		
	To Depreciation		17,40,741	11,73,735	Exam Digitalization Fees	1,38,175		
					College Examination Fees	9,55,776		
	To Expenditure on Object of Trust				Group Insurance Fees	16,080		
	Educational				Gymkhana Fees	1,74,440		
	Salaries and Allowances		52,43,899	41,99,616	Industrial Visit Fees	40,250		
	nararium to Guest Speakers		31,900	72,425	Laboratory Fees	26,94,295		
	Stationery and Printing		1,096		Library Fees	3,68,158		
	Binding Charges		413		Magazine Fees	21,925		
	Conveyance		510	120	Marksheet Fees	29,300		
	Electric Charges		3,70,130	98,350	Other Fees/Extra Curriculum Activities Fees	1,46,400		
	Electric Repairs	10	46,379	1,770	Project Fees	7,46,753		
	Repairs & Maintenance		7,080		RFID Collection (ID Card, Attendance & Alerts)	61,350		
	Provident Fund	5,97,473			Students Welfare Fund Fees	22,714		
	Less : Collected	2,86,788	3,10,685	2,57,694	University Sports & Cultural Activities	3,846		
	College Examinations Expenses		5,22,410	1,24,323	Utility Fees	1,52,000	1,40,66,974	97,07,492
	Affiliation Fees (Paid to University)		20,000	20,000				
	Admission Processing Fees (FY 2020-21) paid to HVPS			18,400	Admission Processing Fees	80,400		
	Admission Form Fees (FY 2020-21) paid to HVPS			13,600	Alumni Association Fees	4,200		
	SWF - Aid to Students (Fees Concession)		66,835	18,225	Convocation Fees	46,000		
	Earn While Learn Scheme			6,250	Disaster Relief Fund Fees	4,020		
	RFID Expenses (ID Card, Attendance & Alerts)		56,700	39,046	E-Charges Fees	3,400		
	Group Insurance for Students		15,320	12,760	Enrollment & Eligibility Fees	32,360		
	Admission Software Expenses (exp @ Rs.50/- per student)		23,423	19,116	E Suvidha Fees	20,100		
	Computer Expenses		44,363	32,104	Examination Fees	2,14,969		
	Cymkhana Department		4,951	5,652	Gymkhana Fees	22,360		
	partmental Expenses		8,553		National Service Scheme: Ekak Yojana	3,220		
	Registration Fees of Staff		800	2,000	NSS Registration Fees	3,080		
	Board of Studies Expenses		16,000	6,000	P.G. Registration Fees	53,300		
	Avishkar Function Expenses		2,108		Students Welfare Fund Fees	1,836		
12	Sanitation Charges		8,531		University Sports & Cultural Activities	7,914		
	AT Workshop/Fest		39,014		Vice Chancellor Fund Fees	8,040		
	Value Added Courses Expenses		-	13,500		5,05,199		
	Value Added Oddises Expenses				Less : Paid/Transfer/Refund	5,05,199	end to	224
					Fine 9 Paralline		1,420	200
			7 27277 912 - 79 2252		Fines & Penalties		5,600	9,200
	" Excess of Income over Expenditure		53,13,166	36,41,489	T.C.Fees		5,600	9,200
		Total Rupees	1,41,89,798	97,93,325		Total Rupees	1,41,89,798	97,93,325
	Note: Previous year figures are regrouped/rearranged	Control of the Contro	*:					
Certi	fied as	As per our r						
TRITE	COPY	for A. M. AGRAV	WAL & CO.					

TRUE COPY

Principal
Lamniranjan Jhunjhunwala College, AUG 2023
Ghatkopar (W), Mumbai-400086.

5 New Marine Lines, Churchgate

Dated:

Mumbai - 400 020

AMIT AGRAWAL Partner (M.NO. 102894)

Chartered Accountants (FRN 100121W)

PRESIDENT & TRUSTEE

VICE-PRESIDENT

& TRUSTEE

TREASURER

& TRUSTEE

23102894 BGWSQC3896

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.

		BALANC	E SHEET AS A	AT 31ST MARCH, 2023			
LIABILITIES FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI		As at 31.03.2023	As at 31.03.2022	ASSETS FURNITURE & FIXTURES		As at 31.03.2023	As at 31.03.2022
E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees V.C.Fund Fees E-Charges	19,500 3,900 1,950 7,800 3,900	327		Library Books As per last B/s Additions Less: Depreciation	3,328 1,03,950 32,183	75,095	3,328
National Service Scheme: Ekak Yojana Gymkhana Fees University Sports & Cultural Activity Fees NSS Registration Fees	3,900 21,450 9,360 3,900	75,660	97,266	Digital Camera As per last B/s Less: Depreciation Computers	18,428 2,764	15,664	18,428
B.C. Freeship INCOME & EXPENDITURE As per last Balance Sheet	51,35,921	4,777	- 1	As per last B/s Additions Less: Depreciation	45,271 22,000 26,908	40,363	45,271
Add: Excess of Income over Expenditure	8,79,477	60,15,397	51,35,921	Furniture & Deadstock As per last B/s Less: Depreciation	6,57,795 98,669	5,59,126	6,57,795
				Fittings & Fixtures As per last B/s Less: Depreciation	3,13,129 31,313	2,81,816	3,13,129
		8		Fire Extinguisher As per last B/s Less: Depreciation CCTV & Camera	13,598 2,720	10,878	13,598
				As per last B/s Additions Less: Depreciation	8,436 18,172 3,991	22,617	8,436
				Electrical Equipments As per last B/s Less: Depreciation	24,159 2,416	21,743	24,159
				Sound Studio As per last B/s Less: Depreciation	5,95,929 59,593	5,36,336	5,95,929
				Projector As per last B/s Less: Depreciation	44,206 6,631	37,575	44,206
				ADVANCES Hindi Vidya Prachar Samiti GOI Scholarship		22,00,000 42,795	13,00,000 42,795
				CASH AND BANK BALANCES Balance in Saving A/c with Scheduled Bank Thane Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd (3) Cash on hand	1,25,920 21,21,609 4,297	22,51,826	21,66,113
- 3 00	3	60,95,834	52,33,187		Total Rupees	60,95,834	52,33,187
ed as	29			R.C.			

Certified as TRUE COPY

Principal Ramniranjan Jhunjhunwala College, Ghatkopar (W), Mumbai-400086.

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020



As per our report for A. M. AGRAWAL & CO.

Chartered Accountants

AMIT AGRAWAL Partner (M.NO. 102894)

PRESIDENT & TRUSTEE VICE-PRESIDENT & TRUSTEE

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

& TRUSTEE

UDIN 23102894 BEWSQC3896

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS) GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Expenditure	2022-23	2021-22	Income		2022-23	2021-22
To Expenditure in respect of Properties			By Interest			
Repairs to Building	1,05,148	63,540	Interest on Saving Bank A/c		24,139	31,640
Municipal Tax/Water Tax	1,935		Interest on Term Deposit from TBSB Ltd		17,317	28,024
To Establishment expenses	-		By Income from Other Sources			
	2.222		Fees (Net of Refund/Transfer/Paid to UOM)	20 27 204		
To Audit Fees	4,000	3,000	Tuition Fees	22,37,994		
abotted reset to a reset reference of these			Computer Practical Fees	1,99,158 1,17,120		
To Miscellaneous	2,010	3,989	Development Fées E-Charges Fees	1,890		
Sundry Expenses			E-Programme Fees	8,300		
Bank Charges	1,274 720	540	Exam Digitalization Fees	46,600		
GST	720	340	Examination Fees	3,62,583		
The state of the s	2 67 400	2 40 047	Group Insurance Fees	6,480		
To Depreciation	2,67,188	2,19,917		70,401		
C C M W 179 7			Gymkhana Fees	2,12,921		
To Expenditure on Object of Trust			Laboratory Fees	59,074		
Educational	45.00.000	12 20 000	Library Fees	15,600		
Salaries & Allowances	15,86,000	13,30,000	Magazine Fees	11,575		
Honararium to Guest Speakers	2,83,900	3,64,800	Marksheet Fees Other Fees/Extra Curriculum Activities Fees	59,310		
Provident Fund 2,16,995	1 12 025	90,740		2,80,786		
Less: Collection 1,04,160	1,12,835		Project Fees RFID Collection (ID Card, Attendance & Alerts)	25,050		
Affiliation Fees (Paid to University)	10,000	10,000	Student Welfare Fund Fees	9,168		
Aid to Students (SWF)	2,400	13,800	University Sports & Cultural Activity Fees	1,467		
Admission Processing Fees (FY 2020-21) paid to HVPS		12,300		60,637	37,86,114	35,89,734
Admission Form Fees (FY 2020-21) paid to HVPS	6 260	7,040	Utility Fees	00,007	37,00,114	00,00,704
Group Insurance for Students	6,360 23,850	21,648	Admission Processing Fees	33,400		
RFID Expenses (ID Card, Attendance & Alerts)	9,736	11,152	Alumni Association Fees	1,850		
Admission Software Expenses (exp @ Rs.50/- per student)	27,936	23,223	Convocation Fees	27,750		
Computer Expenses	2,23,575	2,23,575	Disaster Relief Fund Fees	1,660		
Annual Computer Software Renewals, License expenses	85,090	38,370	E-Charges Fees	1,530		
Electricity Charges	1,40,188	37,060	Enrollment & Eligibility Fees	12,860		
Exam Remuneration & Expenses	1,800	37,000	E Suvidha Fees	8,300		
Registration Fees of Staff	5,178	2,243	Examination Fees	1,05,938		
Gymkhana Expenses Event & Function Expenses	40,867		Gymkhana Fees	10,420		
Excursion for students	6,300		National Service Scheme: Ekak Yojana	1,690	9	
Farewell Expenses	5,400		NSS Registration Fees	2,357		
	60	-	Student Welfare Fund Fees	1,082		
Conveyance Reading Room		1,114	University Sports & Cultural Activity Fees	3,678		
Board of Studies Expenses		16,000	Vice Chancellor Fund Fees	3,660		
Binding Charges	413			2,16,175		
Repairs & Maintenance		1,050	Less : Paid/Transfer/Refund	2,16,175		
			Fines, Breakages & Misc. Collection		3,270	60
Excess of Income over Expenditure	8,79,477	11,59,257	Transfer Certificate Fees		2,800	4,900
Total Rupees	38,33,640	36,54,358		Total Rupees	38,33,640	36,54,358
	30,00,0.0					

Note: Previous year figures are regrouped/rearranged

As per our report for A. M. AGRAWAL & CO. Chartered Accountants

Certified as TRUE COPY

Principal Principal 415/416, Churchgate Chambers
Ramniranjan Jhunjhunwala Colleges New Marine Lines, Churchgate
Ghatkopar (W), Mumbai-400086. Mumbai - 400 020
Dated:

AMIT AGRAWAL Partner (M.NO. 102894)

PRESIDENT & TRUSTEE VICE-PRESIDENT & TRUSTEE

HON.SECRETARY

TREASURER

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

UDIN 23102894 BGWSQC 3896

2 9 AUG 2023

& TRUSTEE

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES		As at 31.03.2023	As at 31.03.2022	ASSETS FURNITURE & FIXTURES		As at 31.03.2023	As at 31.03.2022
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMB E-Suvidha Disaster Relief Fund Fees	5,850 1,170		1.0	Library Books As per last B/s Additions	33,079 18,560		
Student Welfare Fund Fees V.C.Fund Fees	348 2,340			Less: Depreciation	13,346	38,293	33,079
E-Charges	1,170			Computer			
National Service Scheme: Ekak Yojana	1,170			As per last B/s	3,326		
Gymkhana Fees	5,250			Less: Depreciation	1,330_	1,996	3,326
University Sports & Cultural Activity Fees	2,808						
NSS Registration Fees	1,170	21,276	47,834	Projector			
INCOME AND EXPENDITURE				As per last B/s	72,628	04 704	70.000
INCOME AND EXPENDITURE As per last Balance Sheet	38,50,439			Less: Depreciation	10,894	61,734	72,628
Addition: Excess of Income	30,30,433			CCTV & Camera			
over Expenditure	19,92,401	58,42,840	38,50,439	Addition	16,579		
				Less: Depreciation	2,487	14,092	
				Furniture & Dead Stock			
				Addition	1,94,460		
				Less: Depreciation	14,585	1,79,875	
				Fittings, Fixtures & Extensions	1 00 170		
				Addition Less: Depreciation	4,60,470	4 27 440	
				Less. Depreciation	23,024	4,37,446	
				ADVANCES			
				Hindi Vidya Prachar Samiti		19,00,000	5,00,000
						1122122	-10-10-0
				CASH AND BANK BALANCES			
				FDR with TBSB (2)	25,00,000		
				Cash on Hand	4,403		
				Balance in Saving A/c with Thane	7.00.077	00.00.000	00 00 040
				Bharat Sahakari Bank Ltd., Ghatkopar	7,26,277	32,30,680	32,89,240
	Total Rupees	58,64,116	38,98,273		Total Rupees	58,64,116	38,98,273

Certified as TRUE COPY

Principal Ramniranjan Jhunjhunwala College, Ghatkopar (W), Mumbai-400086.

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020 Dated:

As per our report

for A. M. AGRAWAL & CO.

Chartered Accountants

AMIT AGRAWAL

Partner (M.NO. 102894)

PRINGIPAL PRESIDENT

VICE-PRESIDENT & TRUSTEE & TRUSTEE HINDI VIDYA PRACHAR SAMITI

HON.SECRETARY & TRUSTEE TR:EASURER

& TRUSTEE

2 9 AUG 2023

UDIN 23102844 BGWERC 3896

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

	INCOM	E AND EXPENDITUR	RE ACCOUNT FOR	R THE YEAR ENDED ON 31ST MARCH, 2023			
EXPENDITURE		2022-23	2021-22	INCOME		2022-23	2021-22
To Expenditure in respect of Properties				By Interest			
Repairs to Building		1,16,803	63,575	Interest on Saving Bank A/c		55,946	30,936
Municipal Tax/Water Tax		1,530		Interest on Term Deposit		10,780	21,114
				D. I			
To Establishment expenses			#1000 C	By Income from Other Sources			
To Audit Food		4.000	2 000	Fees (Net of Refunds/Transfer/Paid to University) Tution Fees	26,23,671		
To Audit Fees		4,000	2,000		7,77,274		
To Missellaneaus				Computer Practical Fees	1,58,300		
To Miscellaneous		4.074		Development Fees			
Bank Charges		1,274	200	E-Charges Fees	2,010		
GST		720	360	E-Programme Fees	10,200		
Sundry Expenses		3,400	3,695	Exam Digitalization Fees	60,600		
T. D		25.000	04.770	College Examination Fees	4,07,276		
To Depreciation		65,666	24,772	Group Insurance Fees	8,240		
				Gymkhana Fees	96,260		
To Expenditure on Object of Trust				Laboratory Fees	2,71,608		
Educational		90000 PER 120000	-2722	Library Fees	81,380		
Salaries and Allowances		17,46,677	7,93,000	Magazine Fees	22,550		
Honararium to Guest Speakers	nements were training	3,59,650	4,70,000	Marksheet Fees	14,500		
Provident Fund	2,39,000.00	0.000 (0.0	Table Street	Other Fees/Extra Curriculum Activities Fees	80,900		
Less : Collected	1,14,720.00	1,24,280	58,110	Project Fees	1,68,290		
College Examinations Expenses		1,60,907	16,978	RFID Collection (ID Card, Attendance & Alerts)	31,650		
Affiliation fees paid to University		10,000	10,000	Student Welfare Fund Fees	10,956		
Admission Processing Fees (FY 2020-21) paid to HVPS	E - E	7	16,400	University Sports & Cultural Activities	1,224	5250-06 552-104	
Admission Form Fees (FY 2020-21) paid to HVPS			5,800	Utility Fees	82,200	49,09,089	41,43,748
Board of Studies Expenses		4,000	5,000			1272 Adri	19625
Registration Fees of Staff		5,050		Fines and Penalties		100	40
BAF Event Expenses		81,109	1,531	Gymnasium Fees		1,000	
Farewell Expenses		4,320	***	Transfer Certificate Fees		100	
Group Insurance for Students		8,160	8,040	Value Added Course Fees		18,250	And the side
RFID (I-Card, Attendance, Alerts, etc.)		30,600	24,899	Sponsorship for Event		16,000	
Admission Software Expenses (exp @ Rs.50/- per student)		12,154	11,978				
Computer Expenses		3,540	8,184	Admission Processing Fees	41,200		
Excursion for students		29,850		Alumni Association Fees	1,775		
Skill Enhancement Programme Expenses		10,520		Convocation Fees	32,500		
Conveyance		170	524	Disaster Relief Fund Fees	2,060		
Electric Charges		1,90,830	10,460	E-Charges Fees	2,030		
Gymkhana Department Expenses		1,471	450	Enrollment & Eligibility Fees	15,360		
Personality Development Course		20,000	20,000	E Suvidha Fees	10,300		
Repairs & Maintenance		1,770		Examination Fees	1,42,374		
Value Added Course Expenses		20,000	-	Gymkhana Fees	12,740		
Stationery and Printing			708	National Service Scheme: Ekak Yojana	2,020		
Binding Charges		413		NSS Registration Fees	2,020		
				Student Welfare Fund Fees	1,194		
				University Sports & Cultural Activities	4,836		
				Vice Chancellor Fund Fees	4,120		
				The second secon	2,74,529		
To Excess of Income over Expenditure		19,92,401	26,39,374	Less: Paid/Transfer/Refund	2,74,529		
. 1914 - P. 1807 - 1816 - P. 1817 -	_			water (\$700) Award (\$700) Art (\$700) (\$700) \$700 (\$700		FO 11 005 00	44.05.000.00
1S	Total Rupees	50,11,265.00	41,95,838.00		Total Rupees	50,11,265.00	41,95,838.00
Note: Previous year figures are regrouped/rearranged	-						

Certified as

Principal

Ramniranjan Jhunjhunwala College, Ghatkopar (W), Mumbai-400086.

415/416, Churchgate Chambers

TRUE COPY Note: Previous year figures are regrouped/rearranged

As per our report for A. M. AGRAWAL & CO.

Chartered Accountants

& TRUSTEE

VICE-PRESIDENT

& TRUSTEE

HON SECRETARY & TRUSTEE

TREASURER & TRUSTEE

5 New Marine Lines, Churchgate

Mumbai - 400 020

Dated .

UDIN 23102894 BGWSQ03896

HINDI VIDYA PRACHAR SAMITI

HINDI VIDYA PRACHAR SAMITI SANCHALIT RAMNIRANJAN JHUNJHUNWALA COLLEGE ALUMNI ASSOCIATION RAMNIRANJAN JHUNJHUNWALA COLLEGE GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2023

	V =00100 V=00100	16,52,460	8,31,673		Total Rupees	16,52,460	8,31,673
over Expenditure	7,93,232	8,55,692	62,460	FDR with TBSBL (Alumni Association)	1,84,597	14,95,057	7,05,420
Addition: Excess of Income				FDR with TBSBL (Alma Matar)	3,33,049		
As per last Balance Sheet	62,460			Ghatkopar	9,77,411		
INCOME AND EXPENDITURE				Balance in Saving A/c with State Bank of I	ndia		
TDS (income Tax)		120		CASH AND BANK BALANCES			
Alumni Association Fund		4,63,599	4,53,881				
Alma Matar		3,33,049	3,15,332	R J Degree College		1,57,403	1,26,253
FUND AND COLLECTION		31.03.2023	31.03.2022	ADVANCES		31.03.2023	31.03.2022
LIABILITIES		As at	As at	ASSETS		As at	As at

As per our report

for A. M. AGRAWAL & CO.

Chartered Accountants

(FRN 100121W)

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020

Dated

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

HON. SECRETARY

PRESIDENT

& TRUSTEE

TREASURER & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

UDIN 23102894 Bawsac 3896

Certified as TRUE COPY

Ramniranjan Jhunjhunwala College, Ghatkopar (W), Mumbai-400086.

HINDI VIDYA PRACHAR SAMITI SANCHALIT RAMNIRANJAN JHUNJHUNWALA COLLEGE ALUMNI ASSOCIATION

RAMNIRANJAN JHUNJHUNWALA COLLEGE GHATKOPAR, MUMBAI - 86.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Expenditure		2022-23	2021-22	Income		2022-23	2021-22
To Expenditure in respect of Pro	pperties			By Interest Savings Bank Interest		6,493	318
To Establishment expenses						0,493	316
To Audit Fees		1,000	-	By Income from Other Sources Alumni Association Fees Alumni Contribution 2022-23	×	55,810 7,32,311	53,225
To Miscellaneous						V-10-0-10-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	
Sundry Expenses		200					
GST		180					
Bank Charges		2					
To Depreciation							
To Expenditure on Object of Tru Conveyance	<u>st</u>		57000				
Excess of Income over Expend	diture	7,93,232	53,543				
	Total Rupees	7,94,614	53,543		Totall Rupees	7,94,614	53,543
					ADDITION OF THE PROPERTY OF TH		*

As per our report for A. M. AGRAWAL & CO. Chartered Accountants

(FRN 100121W)

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate

Mumbai - 400 020

7 9 AUG 2023

AMIT AGRAWAL

Partner (M.NO. 102894)

PRINCIPAL

HON SECRETARY

PRESIDENT

& TRUSTEE

TREASURER & TR

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

UDIN 23102894 BAWSOC 3896

Certified as TRUE COPY MUMBAI

Principal
Ramniranjan Jhunjhunwala College,