

# RAMNIRANJAN JHUNJHUNWALA COLLEGE LIBRARY 2022-2023

4.2.2 Institution has subscribed to e-Library resources

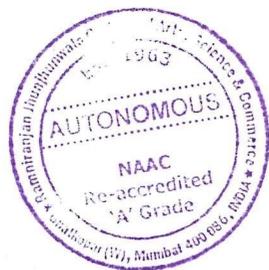
Library has regular subscription for the following: 1 e-journals, 2. e-books, 3. Shodhsinghu, 4. Shodhganga, 5. Database, 6. Remote access to e-resources

4.2.3 Details of expenditure on purchase of books/ e-books/e-books and subscription to journals/e-journals during the year (INR in lakhs)

Library Resources	Details of Memberships/ Subscriptions	Expenditure on Subscription to e-journals and e-books (INR in Lakhs)	Total Library Expenditure	Link to the relevant document
Books	2864	1428299	1428299	
Journals	131			
e-Journals	10	270171	270171	<a href="http://rjcollege.edu.in/library">rjcollege.edu.in/library</a>
e-Books	20			
e-Shodhsindhu				<a href="http://ess.inflibnet.ac.in">http://ess.inflibnet.ac.in</a>
Shodhganga	11 Thesis Uploaded - Affiliated to Mumbai University			<a href="http://shodhganga.inflibnet.ac.in">http://shodhganga.inflibnet.ac.in</a>
Databases	6 Databases			
	NLIST-	5900		<a href="http://iproxy.inflibnet.ac.in/2443/meny">http://iproxy.inflibnet.ac.in/2443/meny</a>
	JGATE- (Arts & Humanities)	70591		<a href="http://jgateplus.com/search/index">http://jgateplus.com/search/index</a>
	JGATE- (Science & Tech)	70591		<a href="http://jgateplus.com/search/index">http://jgateplus.com/search/index</a>
	DELNET-	13570		<a href="http://delnet.in">http://delnet.in</a>
	NDLI			<a href="http://ndli.iitk.ac.in">http://ndli.iitk.ac.in</a>
	INDIASTAT	108854		<a href="http://indiastat.com">http://indiastat.com</a>
	IBInsight	54162		<a href="https://indiabusinessinsight.com/ibi">https://indiabusinessinsight.com/ibi</a>
			323668	
Book Bank	70	17584	17584	
Local and/or Remote access to library resources (Specify)	OPAC & WEBOPAC Access through SOUL Software			103.167.177.130/webopac
		2039722	2039722	



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RAMNIRANJAN JHUNJHUNWALA COLLEGE  
OF ARTS, SCIENCE & COMMERCE (AUTONOMOUS)  
Ghatkopar (W), Mumbai-400 086, Maharashtra, INDIA

**RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI-86.**  
BALANCE SHEET AS 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
<b>OTHERS EARNMARKED FUNDS</b>			<b>FURNITURE &amp; FIXTURES</b>		
EQUIPMENT GRANT RECEIVED			ASSETS PURCHASED FROM GRANTS		
UGC Xth Plan	20,77,727		a) Books and Journals		
UGC XIth Plan & Additional Grant	86,25,893		As per Last B/s	6,96,482	
UGC XIIth Plan	6,39,492		Less: Depreciation	2,08,945	4,87,537
DST	5,65,781				
DST-FIST	70,28,604		b) Equipments		
DBT-STAR College Scheme	1,09,94,874		As per Last B/s	98,91,661	
BVOC Degree Programme	44,58,374		Additions	1,15,050	
Hindustan Unilever Grant	7,29,001		Less: Depreciation	14,92,378	85,14,333
UGC Carrier Oriented Courses	16,64,572				
UGC Minor Research Project	4,49,362		c) Computers & Software		
UGC Basic Grant (Merged Scheme)	1,92,600		As per Last B/s	26,13,241	
CSIR Grant	1,76,466		Additions	1,85,732	
SERB Grant	14,16,718		Less: Depreciation	5,41,221	22,57,752
ISRO Grant (Additions)	2,89,808				
IQAC Grant	13,900		d) Furniture		
University Research Projects	7,47,017		As per Last B/s	9,66,047	
Research Grant	5,01,500		Less: Depreciation	1,44,907	8,21,140
Autonomus Grant	34,42,326				
Seed Money (Encouragment for Research) Grant	3,00,782	4,43,14,797	e) Electric Equipments		
		4,40,14,015	As per Last B/s	3,55,873	
			Less: Depreciation	35,587	3,20,286
<b>FUNDS AND COLLECTIONS</b>			f) Photocopier Machine		
a) Best College Award (For Staff)		40,311	As per Last B/s	6,43,755	
b) NAAC "A" Grade Prize (For Staff)		80,612	Less: Depreciation	64,376	5,79,379
c) Jagar Janivancha Award		1,61,223			
d) Staff Welfare Fund		3,30,773	g) Projector		
e) S.M.K.Research Foundation		1,13,530	As per Last B/s	5,05,374	
f) E-Suvidha Fees		4,53,350	Less: Depreciation	75,806	4,29,568
g) Disaster Relief Fund Fees		90,670			
h) Student Welfare Fund Fees		53,760	<b>LIBRARY BOOKS</b>		
i) V.C.Fund Fees		1,81,340	As per Last B/s	16,44,287	
j) E-Charges Fees		91,810	Additions	10,38,101	
k) National Service Scheme: Ekak Yojana		89,530	Less: Depreciation	6,86,426	19,95,962
l) Gymkhana Fees		5,11,080			16,44,287
m) University Sports & Cultural Activity Fees		2,18,538	<b>FURNITURE</b>		
n) NSS Registration Fees		89,120	As per Last B/s	57,42,189	
o) Ashwamedha Fees		2,280	Additions	16,17,940	
p) Convocation Fees		1,75,500	Less: Depreciation	10,30,218	63,29,911
q) Staff Fund		---			57,42,189
r) Philonthropist Dr S M Karmarkar		1,05,878	<b>LABORATORY EQUIPMENTS</b>		
			As per Last B/s	8,35,468	
			Additions	2,41,567	
			Less: Depreciation	1,45,341	9,31,694
					8,35,468
<b>RESERVES</b>			<b>CCTV AND CAMERA</b>		
Student Welfare Fund (Prior 2005)	20,80,539	20,80,539	As per Last B/s	4,73,815	
Student Welfare Fund (2005-12)	14,42,700	14,42,700	Additions	1,25,848	
Student Welfare Fund (2012-13)	2,82,000	2,82,000	Less: Depreciation	83,676	5,15,987
					4,73,815
<b>LIABILITIES</b>			<b>ELECTRIC FITTINGS</b>		
Deposits from Students (Includes non-refundable/unclaimed)			As per Last B/s	25,12,345	
Laboratory	10,09,216	9,50,616	Additions	3,36,498	
Library	6,85,926	6,32,618	Less: Depreciation	2,84,885	25,63,958
Cauton Money	3,93,125	3,72,650			25,12,345
			<b>COMPUTERS</b>		
Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants)	2,12,64,340	1,84,20,720	As per Last B/s	6,61,359	
DA Arrears Grant Payable (July 2019)	3,06,304	---	Additions	2,31,284	
Freeship/Scholarship/Prizes Balances (Refer list attached)	19,80,666	18,11,094	Less: Depreciation	1,62,240	7,30,403
					6,61,359
Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached)	10,00,680	16,59,659	<b>LIBRARY EQUIPMENT &amp; SOFTWARE</b>		
			As per Last B/s	21,912	
			Less: Depreciation	6,574	15,338
					21,912
Smt Deven Parmar Merit Prize	3,500	3,500	<b>LIFT</b>		
Income Tax (TDS)	---	5,000	As per Last B/s	1,97,438	
Credit in IDBI Bank on 10.07.2017	33,818	33,818	Less: Depreciation	19,744	1,77,694
LWVP (Recovery from Salary)	1,06,022	1,06,022			1,97,438
TA (Recovery from Salary)	75,387	75,387	<b>LIBRARY FURNITURE</b>		
Salary recovery (VRS Staff)	---	1,82,012	As per Last B/s	77,061	
Deposit for External Exams	4,535	4,535	Less: Depreciation	11,559	65,502
Student Scholarship (Fees sponsored by Trust)	8,595	25,368			77,061
Ramniranjan Jhunjunwala College (Alumni Association)	1,57,403	1,26,253	<b>RINGWELL</b>		
Ramniranjan Jhunjunwala College (Degree Unaided)	25,810	1,94,947	As per Last B/s	2,37,030	
Ramniranjan Jhunjunwala College (Computer Science)	5,00,000	---	Additions	1,71,100	
			Less: Depreciation	36,388	3,71,742
					2,37,030
<b>BANK BALANCES</b>			<b>MUSICAL INSTRUMENTS</b>		
Balance in Saving A/c with Scheduled Bank			As per Last B/s	12,783	
Thane Bharat Sahakari Bank Ltd. Ghatkopar			Less: Depreciation	1,917	10,866
Non-Salary Payment A/c No: 7 (for cheques overdrawn)	14,90,350	6,95,604			12,783



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*(Signature)*  
**Principal**

**Ramniranjan Jhunjunwala College,  
Ghatkopar (W), Mumbai-400086.**

<b>EXTENTIONS OF BUILDING &amp; FIXTURES</b>			
As per Last B/s	28,82,506		
Less: Depreciation	2,88,251	25,94,255	28,82,506
<b>BICYCLES</b>			
As per Last B/s	10,971		
Less: Depreciation	1,646	9,325	10,971
<b>GYMNASIUM INSTRUMENTS</b>			
As per Last B/s	25,617		
Additions	1,463		
Less: Depreciation	3,953	23,127	25,617
<b>ELECTRICAL INSTRUMENTS</b>			
As per Last B/s	2,10,891		
Additions	6,10,924		
Less: Depreciation	70,376	7,51,439	2,10,891
<b>FIRE EXTINGUISHER</b>			
As per Last B/s	1,12,722		
Additions	70,732		
Less: Depreciation	33,421	1,50,033	1,12,722
<b>PROJECTOR</b>			
As per Last B/s	3,17,514		
Additions	10,620		
Less: Depreciation	48,424	2,79,710	3,17,514
<b>E-LEARNING CAPTURING UNIT</b>			
As per Last B/s	3,29,083		
Less: Depreciation	65,817	2,63,266	3,29,083
<b>PHOTOCOPIER MACHINE</b>			
Additions	2,95,000		
Less: Depreciation	29,500	2,65,500	---
<b>LED SIGNBOARD &amp; OTHER BOARDS</b>			
Additions	4,95,967		
Less: Depreciation	48,197	4,47,770	---
<b>ADVANCES</b>			
Deposits (Electricity, Telephone etc.)	1,45,360		
Grant Balances (Receivable from University & Others) (Refer list attached)	28,11,828		
Other Current Assets (Refer list attached)	17,09,789	46,66,977	46,74,741
Hindi Vidya Prachar Samiti (for FDR)		20,31,142	20,31,142
Hindi Vidya Prachar Samiti's College of Law		4,91,563	4,91,563
<b>STOCK OF JOURNALS (Physics &amp; Chemistry)</b>			
		---	38,923
<b>CASH &amp; BANK BALANCES</b>			
Balances with bank (Refer list attached)	1,16,81,424		
FDR with TBSB Ltd (4)	1,52,82,146		
FDR with Canara Bank (SWF) (3)	3,30,773		
Cash on Hand	11,491	2,73,05,834	2,76,35,070
<b>INCOME &amp; EXPENDITURE</b>			
As per last B/s	94,02,234		
Excess of Expenditure over Income	41,53,790	1,35,56,024	94,02,234
Total Rupees	7,99,55,017	7,62,51,096	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

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

21 JUL 2023



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

AMIT AGRAWAL  
Partner (M.NO. 102894)

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HINDI VIDYA PRACHAR SAMITI

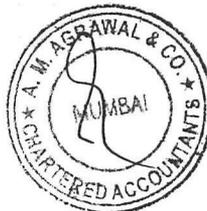
UDIN 23102894 BGW SOU 6062

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

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

	As on 31-03-23 Total Rupees	As on 31-03-22 Total Rupees
<b>Freeship / Scholarships/ Prizes Balances</b>		
B. C. Freeship	7,06,880	7,52,406
P.T. Freeship	64,122	64,122
S.P. Freeship	473	473
Secondary Teachers Freeship	36,524	36,524
P.G. Merit Scholarship	13,420	13,420
GOI Scholarship	7,36,700	8,12,602
Govt. Open Merit Scholarship & National Merit Scholarship	16,450	16,450
Physically Handicaped Scholarship	15,742	15,742
Chatrapati Shahu Maharaj Scholarship	3,67,100	76,100
Post Merit Scholarship	22,100	22,100
EBC Scholarship	1,155	1,155
	<b>19,80,666</b>	<b>18,11,094</b>
<b>Grant Balances - (Unspent Projects, 6th Pay Arrears &amp; Others)</b>		
SERB Travel Grant (Dr. Kiran Kolwankar)	3,65,710	10,22,980
ISRO Grant RESPOND (Dr. Devraj Pawar)	5,61,321	5,44,932
Marico Ltd Project	---	10,261
Hindustan Unilever Project Grant	---	5,888
DST FIST Grant	---	1,949
DBT Star College	1,093	1,093
DBT Star College (MSBIC)	28,273	28,273
6th Pay Arrears (Mrs. Neeraja Kashive)	44,283	44,283
	<b>10,00,680</b>	<b>16,59,659</b>
<b>Grant Balances (Receivable from University &amp; others)</b>		
Ramniranjan Jhunjunwala College Autonomus Grant	20,17,791	20,17,791
CSIR Grant (Dr. Kiran Kolwankar)	7,25,312	7,25,312
ISRO Grant SSPO (Dr. Devraj Pawar)	29,918	29,918
University Minor Research Project (Prof. Ms. Meher Mistry)	13,218	13,218
University Minor Research Project (Prof. Mr. Sanket Tikare)	13,594	13,594
University Minor Research Project (Prof. Ms. Sharmila Jajodia)	11,995	11,995
	<b>28,11,828</b>	<b>27,73,021</b>
<b>Other Current Assets</b>		
Ramniranjan Jhunjunwala Junior College	16,46,740	16,46,740
Income Tax TDS (Old)	56,933	56,933
Income Tax TDS (Tharakan)	648	---
Income Tax TDS (AIMA)	60	---
Income Tax TDS (Receivable from Party)	5,000	5,000
Festival Advance (Staff)	---	12,500
LIC Premium (Receivable from Mrs. S M Vedak)	408	---
	<b>17,09,789</b>	<b>17,21,173</b>
<b>Balances with Bank (in Savings &amp; Current A/c)</b>		
<b>Canara Bank</b>		
-"- ( 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	78,489	76,271
-"- (Hindustan Unilever Project) Grant	36,730	35,701
Jankalyan Sahakari Bank Ltd. (Non Salary)	13,817	2,438
Bank of India (U.G.C. Carrier Awards)	1,25,499	1,22,036
-"- ( D S T )	72,465	70,481
-"- ( D B T )	1,27,853	11,83,321

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

Cont'd ...2

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
	<u>1,16,81,424</u>	<u>1,05,17,466</u>

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
Conveyance	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	---
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 Expenses	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	---
Legal & Professional Fees	48,160	1,01,785
Advocate Fees	21,500	---
Membership & Subscription Fees	18,500	---
Travel & Tourism Course Expenses	---	20,400
Patent Registration Fees	---	88,000
ISO Certification Charges	76,200	51,240
UGC Refresher Course Expenses	4,000	---
Gas Expenses	30,935	14,260
Biometric Expenses & Staff Identity Card Expenses	74,765	34,810
Staff Retirement Expenses	86,117	29,995
Identity Card Expenses (RFID-ID Cards, Attendance & Alerts, etc.)	5,35,150	6,20,675
Admission Software Expenses	2,23,079	2,36,000
Admission Form Fees (FY 2020-21) to HVPS	---	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
Teaching Picnic Expenses	50,000	---
D G Exam Expenses	---	7,178
Green Audit	1,20,950	1,91,750
TDS Arrears Demand	13,420	6,860
NPS Camp Expenses	2,060	6,656
Periodicals	5,93,839	58,422
	<u>1,18,27,971</u>	<u>90,89,597</u>



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**Principal**

**Ramniranjan Jhunjhunwala College,  
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Cont'd ...3

Sponsorship & other receipts

Hindi Sahitya Parishad (Hindustan Prachar Sabha)	---	4,000
Receipts from Ashar Solutions (Sample Analysis)	---	3,540
Receipts from Shreya Life Sciences (Sample Analysis)	6,270	---
Receipts from Sisco Research (Sample Analysis)	---	26,550
Receipts from G3 Pharma (Sample Analysis)	---	11,800
Receipts from AIMA	3,000	---
Overhead Project (Infrastructure Charges received)	---	1,24,490
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	---
Registration Fees & Sponsorship for Physics Seminar	1,01,852	---
Registration Fees for Fest Participation (CORPORA)	2,620	---
Registration Fees for Fest Participation (ACCONT)	900	---
Sponsorship received on account of Economics Seminar	5,000	---
Collection from Students (University Extension Activities)	48,940	---
Verification Charges, Sales of Papers, Scraps, etc.	94,623	1,35,746
Gymnasium	13,000	2,400
	<u>3,68,355</u>	<u>3,08,526</u>

Sundry Grant Balances written off

BVOC	---	16,05,313
DBT Star College	---	31,717
DBT Star College (MSBIC)	---	7,084
UGC MRP (Dr. Asawari Mokul)	---	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	---
Festival Advance	12,500	---
	<u>15,398</u>	<u>18,08,344</u>



  
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& TRUSTEE

  
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& TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

  
HON. SECRETARY  
& TRUSTEE

  
TREASURER  
& TRUSTEE

Mumbai  
Date:

21 JUL 2023

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



**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**DEGREE UNAIDED COURSES**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

<u>LIABILITIES</u>	As at 31.03.2023	As at 31.03.2022	<u>ASSETS</u>	As at 31.03.2023	As at 31.03.2022
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE &amp; FIXTURES</u>		
Library Deposit	9,850	9,750	Library Books		
Laboratory Deposit	10,400	10,400	As per Last B/s	2,00,157	
			Additions	1,01,193	
<u>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</u>			Less : Depreciation	77,364	2,23,986
E-Suvidha	1,32,300				2,00,157
Disaster Relief Fund Fees	26,460		Furniture & Dead Stock		
Student Welfare Fund Fees	42,002		As per Last B/s	43,37,841	
V.C.Fund Fees	52,920		Additions	5,85,092	
E-Charges	34,570		Less : Depreciation	7,18,448	42,04,485
National Service Scheme: Ekak Yojana	20,200				43,37,841
Gymkhana Fees	1,23,390		Computer		
University Sports & Cultural Activity Fees	68,352		As per Last B/s	9,01,061	
NSS Registration Fees	13,440		Additions	37,09,464	
Ashwamedha Fees	12,220		Less : Depreciation	18,05,017	28,05,508
Convocation Fees	1,28,750	6,54,604			9,01,061
		4,74,568	Firewall Security Software		
TDS (Income Tax)	---	7,706	As per Last B/s	1,15,885	
Student Scholarship (Fees Sponsorship to refund to students)	24,073	5,710	Additions	2,89,100	
			Less : Depreciation	1,04,174	3,00,811
<u>INCOME &amp; EXPENDITURE</u>					1,15,885
As per Last B/s	2,18,56,964		Electric Fittings		
Excess of Income over Expenditure	98,44,842	3,17,01,806	As per Last B/s	16,74,716	
		2,18,56,964	Additions	3,13,961	
			Less : Depreciation	1,92,871	17,95,806
					16,74,716
			Fixtures & Extensions		
			As per Last B/s	66,42,872	
			Additions	11,43,372	
			Less : Depreciation	7,21,456	70,64,788
					66,42,872
			CCTV & Camera		
			As per Last B/s	1,05,427	
			Additions	1,26,850	
			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		
			As per Last B/s	56,477	
			Additions	1,45,896	
			Less : Depreciation	26,531	1,75,842
					56,477
			Electric Equipments		
			As per Last B/s	2,21,411	
			Additions	72,511	
			Less : Depreciation	28,707	2,65,215
					2,21,411
			Fire Extinguisher		
			As per Last B/s	74,024	
			Less : Depreciation	14,805	59,219
					74,024
			Lift		
			As per Last B/s	3,29,999	
			Less : Depreciation	33,000	2,96,999
					3,29,999
			Sound Studio		
			As per Last B/s	9,39,528	
			Less : Depreciation	93,953	8,45,575
					9,39,528

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



Contd...2

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

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



*Amit Agrawal*

AMIT AGRAWAL  
Partner (M.NO. 102894)

PRINCIPAL

*Randeesh*  
PRESIDENT  
& TRUSTEE

*[Signature]*  
VICE-PRESIDENT  
& TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

*[Signature]*  
HON. SECRETARY  
& TRUSTEE

*Rajdeep Singh*  
TREASURER  
& TRUSTEE

UDIN 23102894 BAWSOC 3896

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

29 AUG 2023

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TRUE COPY

*[Signature]*  
Principal

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

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**DEGREE UNAIDED COURSES**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

Expenditure	2022-23	2021-22	Income	2022-23	2021-22
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	1,530	6,567	Interest on Saving Bank A/c	1,34,865	1,08,425
Repairs to Building	12,97,374	1,56,360	Interest on FDR with TBSB Ltd	10,780	21,285
To Establishment expenses			<u>By Income from Other Sources</u>		
To Audit Fees	4,000	3,500	Fees (Net of Refund/Transfer/Paid to UOM)		
<u>To Miscellaneous</u>			Tuition Fees	2,02,12,630	
Sundry Expenses	70,353	9,817	Ashwamedha Fees	14,060	
GST	720	630	Computer Practical Fees	12,24,357	
Bank Charges	2,018	2,018	Development Fees	9,06,688	
To Depreciation	44,25,365	20,38,921	E-Charges Fees	13,980	
<u>To Expenditure on Object of Trust</u>			E-Programme Fees	80,035	
<u>Educational</u>			Exam Digitalization Fees	3,37,245	
Salaries & Allowances	1,12,55,181	79,76,639	Examination Fees	44,23,915	
Honararium to Guest Speakers	41,58,131	47,84,176	Group Insurance Fees	45,500	
Provident Fund	8,23,541	6,85,952	Gymkhana Fees	5,22,784	
Less: Collection	8,23,541	6,85,952	Laboratory Fees	63,07,123	
Affiliation Fees (Paid to University)	2,90,000	2,50,000	Library Fees	11,01,413	
Facilitation Charges (Paid to University)	18,000	4,500	Magazine Fees	1,05,350	
Admission Processing Fees (FY 2020-21) paid to HVPS	---	95,400	Marksheet Fees	1,01,750	
Admission Form Fees (FY 2020-21) paid to HVPS	---	53,700	Other Fees	4,50,877	
SWF - Aid to Students (Fees Concession)	70,580	12,015	Project Fees	1,00,198	
RFID Expenses (ID Card, Attendance & Alerts)	2,31,900	1,71,010	RFID Collection (ID Card, Attendance & Alerts)	2,42,550	
Admission Software Expenses (exp @ Rs.50/- per student)	94,282	73,692	Student Welfare Fund Fees	64,996	
Group Insurance Expenses (premium/net of refund)	45,240	39,620	University Sports & Cultural Activities	18,191	
Gymkhana Department	63,173	77,425	Utility Fees	4,69,045	
College Examination Expenses & Remuneration	14,68,545	2,32,044	Admission Processing Fees	3,49,600	
Online Class Expenses	1,82,900	---	Alumni Association Fees	4,900	
NAAC Expenses	34,000	---	Convocation Fees	2,14,450	
Event & Function Expenses	91,496	---	Disaster Relief Fund Fees	13,460	
Farewell Expenses	7,920	---	E-Charges Fees	13,400	
Chemistry Department	1,37,643	2,48,810	Enrollment & Eligibility Fees	46,520	
Physics Department	10,839	51,549	E Suvidha Fees	67,300	
Psychology Department	12,190	---	Examination Fees	5,36,399	
Clinical Research Studies Expenses	1,56,939	2,25,494	Gymkhana Fees	94,332	
Horticulture Expenses	43,723	68,524	National Service Scheme: Ekak Yojana	13,020	
P G Diploma in Regulatory Affairs	4,28,050	1,83,250	NSS Registration Fees	6,170	
P G Diploma in Dietics & Nutrition	1,03,952	1,17,842	P G Registration Fees	3,91,375	
Placement Cell	8,651	---	Student Welfare Fund Fees	8,854	
Board of Studies Expenses	11,000	14,000	University Sports & Cultural Activities	22,914	
Excursion for Students	23,250	7,475	Vice Chancellor Fund Fees	26,920	
Value Added Courses Expenses	8,974	---	Less : Paid/Transfer/Refund	18,09,614	---
English Literary Association	32,000	5,000	PhD Entrance Fees	4,000	11,000
Hindi Sahitya Parishad	---	9,500	Fines, Breakages & Misc. Collection	1,390	1,010
Legal & Professional Fees	47,960	34,730	Transfer Certificate Fees	27,300	17,500
Stationery and Printing	1,01,432	37,372	Gymnasium Fees	500	---
Binding Charges	---	885	Research Methodology Course	16,000	---
Internet Charges	---	13,600	Sponsorship for Annual Fest or Event	10,000	---
Web Designing Charges	---	30,000			
Car Insurance	11,114	11,935			
Repairs & Maintenance	1,00,726	1,01,422			
Repairs to Furniture	2,20,407	---			
Sanitation & Medical Charges	12,167	1,408			
Electric Repairs	20,650	590			
Electricity Charges	4,54,850	1,86,280			
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	---			
Computer Expenses	2,34,282	65,523			
Excess of Income over Expenditure	98,44,842	98,34,396			
<b>Total Rupees</b>	<b>3,69,47,522</b>	<b>2,81,13,413</b>	<b>Total Rupees</b>	<b>3,69,47,522</b>	<b>2,81,13,413</b>

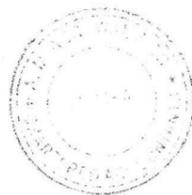
**Certified as TRUE COPY**

**Principal**

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

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

**29 AUG 2023**



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

(FRN 100124W)

**AMIT AGRAWAL**  
Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT  
& TRUSTEE

VICE-PRESIDENT  
& TRUSTEE

HON. SECRETARY  
& TRUSTEE

TREASURER  
& TRUSTEE

UDIN 22100844 B GWS DC 3896



**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**BANKING & INSURANCE**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023**

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

Note: Previous year figures are regrouped/rearranged

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



*Amit Agrawal*

AMIT AGRAWAL  
Partner (M.NO. 102894)

*bl*  
PRINCIPAL

*Randeel*  
PRESIDENT  
& TRUSTEE

*[Signature]*  
VICE-PRESIDENT  
& TRUSTEE

*[Signature]*  
HON. SECRETARY  
& TRUSTEE

*Rajdeep Singh*  
TREASURER  
& TRUSTEE

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29 AUG 2023

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

Dated :

UDIN 23102894 BAWSOE 3896

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

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**BIO TECHNOLOGY**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

<u>LIABILITIES</u>	As at 31.03.2023	As at 31.03.2022	<u>ASSETS</u>	As at 31.03.2023	As at 31.03.2022
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE &amp; FIXTURES</u>		
Laboratory Deposit	2,61,115	2,59,615	Library Books	18,496	
Library Deposit	1,28,900	1,27,850	As per last B/s		
Caution Money Deposit	93,400	92,700	Additions	53,785	
			Less : Depreciation	21,685	50,596
					18,496
<u>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</u>			Furniture & Dead Stock		
E-Suvidha	25,700		As per last B/s	6,92,082	
Disaster Relief Fund Fees	5,140		Additions	1,83,598	
Student Welfare Fund Fees	5,492		Less : Depreciation	1,17,582	7,58,098
V.C.Fund Fees	10,280				6,92,082
E-Charges	5,780		Computer		
National Service Scheme: Ekak Yojana	4,500		As per last B/s	6,567	
Yymkhana Fees	26,160		Less : Depreciation	2,627	3,940
University Sports & Cultural Activity Fees	12,864				6,567
NSS Registration Fees	4,260		Electric Fittings		
Ashwamedha Fees	1,280		As per last B/s	1,76,342	
	1,01,456	1,30,202	Additions	3,24,485	
<u>INCOME &amp; EXPENDITURE</u>			Less : Depreciation	33,858	4,66,969
As per last Balance Sheet	1,36,60,751				1,76,342
Add: Excess of Income over Expenditure	26,75,092	1,63,35,843	Fixtures & Fittings (LPG Pipe Line)		
			As per last B/s	9,523	
			Less : Depreciation	1,428	8,095
					9,523
			Fittings, Fixtures & Extensions		
			As per last B/s	10,30,052	
			Additions	8,38,183	
			Less : Depreciation	1,61,307	17,06,928
					10,30,052
			Laboratory Equipments		
			As per last B/s	10,87,145	
			Additions	10,004	
			Less : Depreciation	1,63,822	9,33,327
					10,87,145
			CCTV & Camera		
			As per last B/s	7,235	
			Additions	22,538	
			Less : Depreciation	4,466	25,307
					7,235
			Projector		
			As per last B/s	96,862	
			Less : Depreciation	14,529	82,333
					96,862
			Sound Studio		
			As per last B/s	75,854	
			Less : Depreciation	7,585	68,269
					75,854
			Fire Extinguisher		
			As per last B/s	21,036	
			Less : Depreciation	4,207	16,829
					21,036
			Electronic Equipments		
			As per last B/s	65,992	
			Less : Depreciation	6,599	59,393
					65,992



**Certified as  
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**Principal**

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

Contd...2

<u>ADVANCES</u>		
Hindi Vidya Prachar Samiti	79,19,345	60,05,003
Security Deposits with Reliance Infrastructure Ltd (for Electricity)	1,110	1,110
B.C.Freeship	9,344	19,000
GOI Scholarship	23,120	1,59,420
<u>OTHERS</u>		
Income Tax (TDS)	---	14,342
<u>CASH AND BANK BALANCES</u>		
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	
	<u>47,87,711</u>	<u>47,85,057</u>
Total Rupees	<u>1,69,20,714</u>	<u>1,42,71,118</u>

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)

29 AUG 2023



*Amit Agrawal*

AMIT AGRAWAL  
Partner (M.NO. 102894)

*[Signature]*  
PRINCIPAL

*[Signature]*  
PRESIDENT  
& TRUSTEE

*[Signature]*  
VICE-PRESIDENT  
& TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

*[Signature]*  
HON. SECRETARY  
& TRUSTEE

*[Signature]*  
TREASURER  
& TRUSTEE

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

UDIN 23102894 BQWSQC 3896

Certified as  
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*[Signature]*  
Principal  
Ramniranjan Jhunjhunwala College,  
Ghatkopar (W), Mumbai-400086.

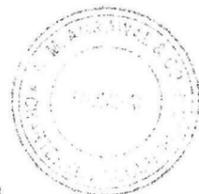


**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**B M S**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS) GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

<u>Liabilities</u>	As at 31.03.2023	As at 31.03.2022	<u>Assets</u>	As at 31.03.2023	As at 31.03.2022
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE &amp; FIXTURES</u>		
Library Deposit	2,49,350	2,34,600	Library Books	38,993	
Caution Money	1,58,500	1,49,600	As per Last year B/s	97,180	
Laboratory Deposit	3,85,588	3,61,988	Addition	26,275	
			Less: Depreciation	1,09,898	38,993
<u>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</u>					
E-Suvidha Fees	43,300		Furniture & Dead Stock		
Disaster Relief Fund Fees	8,660		As per Last year B/s	15,81,304	
Student Welfare Fund Fees	4,470		Addition	1,89,939	
V.C.Fund Fees	17,320		Less: Depreciation	2,65,687	15,05,556
E-Charges	8,660				15,81,304
National Service Scheme: Ekak Yojana	8,660		Computer		
Gymkhana Fees	48,330		As per Last year B/s	21,275	
University Sports & Cultural Activity Fees	20,784		Less: Depreciation	8,510	12,765
NSS Registration Fees	8,660	1,68,844			21,275
			Electric Fitting		
Student Scholarship	---	1,265	As per Last year B/s	1,20,974	1,08,877
			Less: Depreciation	12,097	1,20,974
<u>INCOME AND EXPENDITURE</u>					
As per last Balance Sheet	2,48,62,606		Photo Copy Machine		
Add: Excess of Income over Expenditure	31,78,658	2,80,41,264	As per Last year B/s	1,95,162	
			Less: Depreciation	19,516	1,75,646
					1,95,162
			CCTV & Camera		
			As per Last year B/s	9,061	
			Less: Depreciation	1,359	7,702
					9,061
			Fittings, Fixtures & Extensions		
			As per Last year B/s	24,93,255	
			Addition	12,61,827	
			Less: Depreciation	3,48,634	34,06,448
					24,93,255
			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
			Sound Studio		
			As per Last year B/s	93,149	
			Less: Depreciation	9,315	83,834
					93,149
			<u>ADVANCES</u>		
			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 (Reliance Infrastructure)	30,990	30,750
			<u>CASH AND BANK BALANCES</u>		
			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	
			Cash on hand	5,157	51,67,854
					68,62,065
			<b>Total Rupees</b>	<b>2,90,03,546</b>	<b>2,58,30,387</b>

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)



*Amit Agrawal*  
**AMIT AGRAWAL**  
Partner (M.NO. 102894)

*Randeesh*  
**PRINCIPAL**  
**PRESIDENT & TRUSTEE**

*[Signature]*  
**VICE-PRESIDENT & TRUSTEE**  
**HON. SECRETARY & TRUSTEE**  
HINDI VIDYA PRACHAR SAMITI

*Rajdeep Singh*  
**TREASURER & TRUSTEE**

**Certified as  
TRUE COPY**

*[Signature]*  
**Principal**  
**Ramniranjan Jhunjunwala College,**  
**Ghatkopar (W), Mumbai-400086.**

**29 AUG 2023**

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

UDIN 23102894 BQWSQC3896



**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**COMPUTER SCIENCE**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

<u>LIABILITIES</u>		As at 31.03.2023	As at 31.03.2022	<u>ASSETS</u>		As at 31.03.2023	As at 31.03.2022
<u>DEPOSITS FROM STUDENTS</u>				<u>FURNITURE &amp; FIXTURES</u>			
Laboratory	41,950	2,50,850	2,36,450	Library Books	36,980		
Library	8,390	1,34,650	1,27,450	As per last B/s	11,094	25,886	36,980
Caution Money	10,038	96,050	90,650	Less: Depreciation	_____		
	16,780			Furniture & Dead Stock			
<u>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</u>				As per last B/s	28,88,234		
E-Suvidha	9,680			Addition	4,45,065		
Disaster Relief Fund Fees	7,100			Less: Depreciation	4,82,293	28,51,006	28,88,234
Student Welfare Fund Fees	41,730						
V.C.Fund Fees	21,186			Office Equipments			
E-Charges	6,640			As per last B/s	10,151		
National Service Scheme: Ekak Yojana	2,580			Less: Depreciation	1,523	8,628	10,151
Gymkhana Fees	1,66,074						
University Sports & Cultural Activity Fees	2,12,138			Electric Fittings			
NFT Registration Fees	_____			As per last B/s	12,32,637		
Asiawamedha Fees	_____			Addition	1,18,966		
				Less: Depreciation	1,29,212	12,22,391	12,32,637
<u>INCOME AND EXPENDITURE</u>							
As per last Balance Sheet	2,57,54,956			Projector			
Add: Excess of Income over Expenditure	46,15,922	3,03,70,878	2,57,54,956	As per Last B/s	3,00,760		
				Addition	88,878		
				Less: Depreciation	51,780	3,37,858	3,00,760
				Computer			
				As per Last B/s	7,42,082		
				Addition	37,19,392		
				Less: Depreciation	17,74,790	26,86,684	7,42,082
				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
				Fire Extinguisher			
				As per Last B/s	28,452		
				Less: Depreciation	5,690	22,762	28,452
				Electrical Equipment			
				As per Last B/s	4,920		
				Addition	12,401		
				Less: Depreciation	1,732	15,589	4,920
				<u>ADVANCES</u>			
				Hindi Vidya Prachar Samiti		1,28,38,920	93,38,920
				R J Degree College		5,00,000	---



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*(Signature)*  
**Principal**

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

Contd...2

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

Total Rupees 3,10,18,502 2,64,21,644

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)



29 AUG 2023

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

*Amit Agrawal*

AMIT AGRAWAL  
Partner (M.NO. 102894)

*[Signature]*  
PRINCIPAL

*[Signature]*  
PRESIDENT  
& TRUSTEE

*[Signature]*  
VICE-PRESIDENT  
& TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

*[Signature]*  
HON. SECRETARY  
& TRUSTEE

*[Signature]*  
TREASURER  
& TRUSTEE

UDIN# 23102894 BQWSQC3896

Certified as  
TRUE COPY

*[Signature]*  
Principal

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











**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**BAF**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

**LIABILITIES**

**FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI**

E-Suvidha	5,850
Disaster Relief Fund Fees	1,170
Student Welfare Fund Fees	348
V.C.Fund Fees	2,340
E-Charges	1,170
National Service Scheme: Ekak Yojana	1,170
Gymkhana Fees	5,250
University Sports & Cultural Activity Fees	2,808
NSS Registration Fees	1,170
	<hr/>

**INCOME AND EXPENDITURE**

As per last Balance Sheet	38,50,439
Addition : Excess of Income over Expenditure	19,92,401
	<hr/>

As at  
31.03.2023

As at  
31.03.2022

Total Rupees 58,64,116 38,98,273

**ASSETS**

**FURNITURE & FIXTURES**

Library Books	
As per last B/s	33,079
Additions	18,560
Less: Depreciation	13,346
	<hr/>

**Computer**

As per last B/s	3,326
Less: Depreciation	1,330
	<hr/>

**Projector**

As per last B/s	72,628
Less: Depreciation	10,894
	<hr/>

**CCTV & Camera**

Addition	16,579
Less: Depreciation	2,487
	<hr/>

**Furniture & Dead Stock**

Addition	1,94,460
Less: Depreciation	14,585
	<hr/>

**Fittings, Fixtures & Extensions**

Addition	4,60,470
Less: Depreciation	23,024
	<hr/>

**ADVANCES**

Hindi Vidya Prachar Samiti	19,00,000	5,00,000
----------------------------	-----------	----------

**CASH AND BANK BALANCES**

FDR with TBSB (2)	25,00,000	
Cash on Hand	4,403	
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	7,26,277	32,30,680
	<hr/>	<hr/>

Total Rupees 58,64,116 38,98,273

**Certified as  
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*(Signature)*  
**Principal**

**Ramniranjan Jhunjunwala College,  
Ghatkopar (W), Mumbai-400086.**

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

Dated :

**29 AUG 2023**



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

*(Signature)*  
**AMIT AGRAWAL**  
Partner (M.NO. 102894)

**UDIN 23102894 BGNWSQC 3896**

*(Signature)*  
**PRINCIPAL**

*(Signature)*  
**PRESIDENT & TRUSTEE**

*(Signature)*  
**VICE-PRESIDENT & TRUSTEE**  
HINDI VIDYA PRACHAR SAMITI

*(Signature)*  
**HON. SECRETARY & TRUSTEE**

*(Signature)*  
**TREASURER & TRUSTEE**



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

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

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 :

**29 AUG 2023**

UDIN 23102894 BAWSCC 3896

*Amit Agrawal*

AMIT AGRAWAL  
Partner (M.NO. 102894)

*[Signature]*  
PRINCIPAL

*[Signature]*  
HON. SECRETARY

*[Signature]*  
PRESIDENT  
& TRUSTEE

*[Signature]*  
TREASURER  
& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

**Certified as  
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*[Signature]*  
Principal

Ramniranjan Jhunjunwala 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**

<u>Expenditure</u>	<u>2022-23</u>	<u>2021-22</u>	<u>Income</u>	<u>2022-23</u>	<u>2021-22</u>
<u>To Expenditure in respect of Properties</u>	---	---	<u>By Interest</u>		
To Establishment expenses	---	---	Savings Bank Interest	6,493	318
To Audit Fees	1,000	---	<u>By Income from Other Sources</u>		
<u>To Miscellaneous</u>			Alumni Association Fees	55,810	53,225
Sundry Expenses	200	---	Alumni Contribution 2022-23	7,32,311	---
GST	180	---			
Bank Charges	2	---			
To Depreciation	---	---			
<u>To Expenditure on Object of Trust</u>					
Conveyance	---	---			
Excess of Income over Expenditure	7,93,232	53,543			
	<u>7,94,614</u>	<u>53,543</u>			
Total Rupees	<u>7,94,614</u>	<u>53,543</u>	Total Rupees	<u>7,94,614</u>	<u>53,543</u>

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



*Amit Agrawal*  
**AMIT AGRAWAL**

Partner (M.NO. 102894)

*[Signature]*  
**PRINCIPAL**

*[Signature]*  
**HON. SECRETARY**

*[Signature]*  
**PRESIDENT**

& TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

*[Signature]*  
**TREASURER**

& TRUSTEE

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

Dated :  
**29 AUG 2023**

UDIN 23102894 BQWSOC 3896