

RAMNIRANJAN JHUNJHUNWALA COLLEGE LIBRARY 2022-2023

4.2.2 Institution has subscribed to e-Library resources

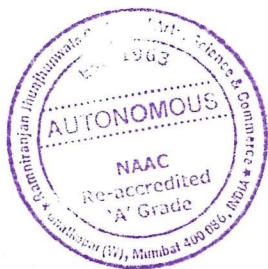
Library has regular subscription for the following: 1 e-journals, 2. e-books, 3. Shodhsinghu, 4. Shodhganga, 5. Database, 6. Remote access to e-resources

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	rjcollege.edu.in/library
e-Books	20			
e-Shodhsindhu				http://ess.inflibnet.ac.in
Shodhganga	11 Thesis Uploaded - Affiliated to Mumbai University			http://shodhganga.inflibnet.ac.in
Databases	6 Databases			
	NLIST-	5900		http://iproxy.inflibnet.ac.in2443/meny
	JGATE- (Arts & Humanities)	70591		http://igateplus.com/search/index
	JGATE- (Science & Tech)	70591		http://igateplus.com/search/index
	DELNET-	13570		http://delnet.in
	NDLI			http://ndli.iitk.ac.in
	INDIASTAT	108854		http://indiastat.com
	IBInsight	54162		https://indiabusinessinsight.com/ibi
			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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PRINCIPAL

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
OTHERS EARNMARKED FUNDS			FURNITURE & FIXTURES		
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
FUNDS AND COLLECTIONS					
a) Best College Award (For Staff)	40,311	38,314	f) Photocopier Machine		
b) NAAC "A" Grade Prize (For Staff)	80,612	76,620	As per Last B/s	6,43,755	
c) Jagar Janivancha Award	1,61,223	1,53,239	Less: Depreciation	64,376	5,79,379
d) Staff Welfare Fund	3,30,773	3,05,776			
e) S.M.K.Research Foundation	1,13,530	1,13,530	g) Projector		
f) E-Suvidha Fees	4,53,350	4,19,700	As per Last B/s	5,05,374	
g) Disaster Relief Fund Fees	90,670	83,940	Less: Depreciation	75,806	4,29,568
h) Student Welfare Fund Fees	53,760	42,240			1,34,09,995
i) V.C.Fund Fees	1,81,340	1,67,880			1,56,72,433
j) E-Charges Fees	91,810	85,080	LIBRARY BOOKS		
k) National Service Scheme: Ekak Yojana	89,530	82,800	As per Last B/s	16,44,287	
l) Gymkhana Fees	5,11,080	4,33,290	Additions	10,38,101	
m) University Sports & Cultural Activity Fees	2,18,538	2,02,386	Less: Depreciation	6,86,426	19,95,962
n) NSS Registration Fees	89,120	82,390			16,44,287
o) Ashwamedha Fees	2,280	2,280	FURNITURE		
p) Convocation Fees	1,75,500	2,38,750	As per Last B/s	57,42,189	
q) Staff Fund	---	1,04,325	Additions	16,17,940	
r) Philonthrophist Dr S M Karmarkar	1,05,878	4,98,500	Less: Depreciation	10,30,218	63,29,911
					57,42,189
RESERVES			LABORATORY EQUIPMENTS		
Student Welfare Fund (Prior 2005)	20,80,539	20,80,539	As per Last B/s	8,35,468	
Student Welfare Fund (2005-12)	14,42,700	14,42,700	Additions	2,41,567	
Student Welfare Fund (2012-13)	2,82,000	2,82,000	Less: Depreciation	1,45,341	9,31,694
					8,35,468
LIABILITIES			CCTV AND CAMERA		
Deposits from Students (Includes non-refundable/unclaimed)			As per Last B/s	4,73,815	
Laboratory	10,09,216	9,50,616	Additions	1,25,848	
Library	6,85,926	6,32,618	Less: Depreciation	83,676	5,15,987
Cauton Money	3,93,125	3,72,650			4,73,815
			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	
DA Arrears Grant Payable (July 2019)	3,06,304	---	Additions	3,36,498	
Freeship/Scholarship/Prizes Balances			Less: Depreciation	2,84,885	25,63,958
(Refer list attached)	19,80,666	18,11,094			25,12,345
			COMPUTERS		
Grant Balances-(Unspent Projects, 6th Pay Arrears & Others)			As per Last B/s	6,61,359	
(Refer list attached)	10,00,680	16,59,659	Additions	2,31,284	
			Less: Depreciation	1,62,240	7,30,403
					6,61,359
Smt Deven Parmar Merit Prize	3,500	3,500	LIBRARY EQUIPMENT & SOFTWARE		
Income Tax (TDS)	---	5,000	As per Last B/s	21,912	
Credit in IDBI Bank on 10.07.2017	33,818	33,818	Less: Depreciation	6,574	15,338
LWP (Recovery from Salary)	1,06,022	1,06,022			21,912
TA (Recovery from Salary)	75,387	75,387	LIFT		
Salary recovery (VRS Staff)	---	1,82,012	As per Last B/s	1,97,438	
Deposit for External Exams	4,535	4,535	Less: Depreciation	19,744	1,77,694
Student Scholarship (Fees sponsored by Trust)	8,595	25,368			1,97,438
Ramniranjan Jhunjunwala College (Alumni Association)	1,57,403	1,26,253	LIBRARY FURNITURE		
Ramniranjan Jhunjunwala College (Degree Unaided)	25,810	1,94,947	As per Last B/s	77,061	
Ramniranjan Jhunjunwala College (Computer Science)	5,00,000	---	Less: Depreciation	11,559	65,502
					77,061
BANK BALANCES			RINGWELL		
Balance in Saving A/c with Scheduled Bank			As per Last B/s	2,37,030	
Thane Bharat Sahakari Bank Ltd. Ghatkopar			Additions	1,71,100	
Non-Salary Payment A/c No: 7			Less: Depreciation	36,388	3,71,742
(for cheques overdrawn)	14,90,350	6,95,604			2,37,030
			MUSICAL INSTRUMENTS		
			As per Last B/s	12,783	
			Less: Depreciation	1,917	10,866
					12,783



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Principal

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

Cont'd ...2

EXTENTIONS OF BUILDING & FIXTURES			
As per Last B/s	28,82,506		
Less: Depreciation	2,88,251	25,94,255	28,82,506
BICYCLES			
As per Last B/s	10,971		
Less: Depreciation	1,646	9,325	10,971
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		
Less: Depreciation	48,424	2,79,710	3,17,514
E-LEARNING CAPTURING UNIT			
As per Last B/s	3,29,083		
Less: Depreciation	65,817	2,63,266	3,29,083
PHOTOCOPIER MACHINE			
Additions	2,95,000		
Less: Depreciation	29,500	2,65,500	---
LED SIGNBOARD & OTHER BOARDS			
Additions	4,95,967		
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)			
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
STOCK OF JOURNALS (Physics & Chemistry)			
		---	38,923
CASH & BANK BALANCES			
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
INCOME & EXPENDITURE			
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

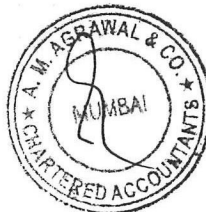
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Principal
Ramniranjan Jhunjhunwala College,
Ghatkopar (W), Mumbai-400086.

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	As on 31-03-22
	Total Rupees	Total Rupees
<u>Freeship / Scholarships/ Prizes Balances</u>		
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
	<u>19,80,666</u>	<u>18,11,094</u>
<u>Grant Balances - (Unspent Projects, 6th Pay Arrears & Others)</u>		
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
	<u>10,00,680</u>	<u>16,59,659</u>
<u>Grant Balances (Receivable from University & others)</u>		
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
	<u>28,11,828</u>	<u>27,73,021</u>
<u>Other Current Assets</u>		
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	---
	<u>17,09,789</u>	<u>17,21,173</u>
<u>Balances with Bank (in Savings & Current A/c)</u>		
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	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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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	<u>5,93,839</u>	<u>58,422</u>
	<u>1,18,27,971</u>	<u>90,89,597</u>



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Principal

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

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

SVOC	---	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>




PRINCIPAL


PRESIDENT
& TRUSTEE


VICE-PRESIDENT
& TRUSTEE
HINDI VIDYA PRACHAR SAMITI



HON. SECRETARY
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TREASURER
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Mumbai
Date:

21 JUL 2023

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HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA DEGREE 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>		
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	----	----	<u>By Grants</u>		
To Audit Fees	10,000	8,000	Grant - in - aid Salary	23,69,52,111	21,68,54,461
<u>To Miscellaneous</u>			<u>By Income from Other Sources</u>		
Bank Charges	5,014	14,754	Fees & Fines Collection	1,57,47,543	1,30,40,352
GST	20,242	13,882	College Exam Fees Collection	99,61,239	88,50,371
To Depreciation	56,21,773	55,73,565	Profit on Sale of Journals		
<u>To Expenditure on Object of Trust</u>			Physics	2,220	
<u>Educational</u>			Chemistry	8,435	
Salaries and Allowances	23,69,52,111			10,655	981
Add: 7th Pay Arrears (Late Sunita Maratt)	8,59,293	23,78,11,404	Sponsorship & other receipts (Refer list attached)	3,68,355	3,08,526
Honararium to guest speakers & others		10,59,411	N.S.S. Collection	65,256	----
Laboratory Expenses		7,85,227	N.C.C. Collection	18,928	----
College Examinations		52,71,455			
N.S.S. Expenses		1,81,689	Convocation Fees	5,46,200	
N.C.C. Expenses		85,478	Disaster Relief Fund Fees	40,010	
Affiliation Fees to University		8,000	E Charges Fees	39,280	
Group Insurance (for Students)		97,140	Enrollment & Eligibility Fees	3,58,480	
Repairs & maintenance		9,92,655	E Suvidha Fees	2,00,150	
Administrative Expenses (Refer list attached)		1,18,27,971	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	NSS Registration Fees	38,960	
Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant		28,43,620	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 & Marico)	18,098	4,510
			Excess of Expenditure over Income	41,53,790	43,802
Total Rupees	26,75,93,065	23,94,47,969		26,75,93,065	23,94,47,969

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

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)

AMT AGRAWAL
Partner (M.NO. 102894)

PRINCIPAL

**PRESIDENT
& TRUSTEE**

**VICE-PRESIDENT
& TRUSTEE**

**HON. SECRETARY
& TRUSTEE**

**TREASURER
& TRUSTEE**

HINDI VIDYA PRACHAR SAMITI

UPIN 23102894 BGW SOU 6062

HINDI VIDYA PRACHAR SAMITI SANCHALIT
DEGREE UNAIDED COURSES
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS 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			FURNITURE & FIXTURES		
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	
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI			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
INCOME & EXPENDITURE					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

Contd...2

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



E Learning Capture Unit			
As per Last B/s	64,230		
Less : Depreciation	25,692	38,538	64,230
Canteen			
Additions	34,17,904		
Less : Depreciation	4,87,979	29,29,925	---
Laboratory Equipments			
Additions	5,015		
Less : Depreciation	376	4,639	---
LED Sign Boards & Other Boards			
Additions	6,02,980		
Less : Depreciation	45,224	5,57,756	---
ADVANCES			
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
CASH AND BANK BALANCES			
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	9,955	50,78,670	45,06,671
Total Rupees	3,24,00,733	3,24,00,733	2,23,65,098

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

AMIT AGRAWAL
Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT
& TRUSTEE

VICE-PRESIDENT
& TRUSTEE
HINDI VIDYA PRACHAR SAMITI

HON. SECRETARY
& TRUSTEE

TREASURER
& TRUSTEE

Rajdeep Singh

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

29 AUG 2023

UDIN 23102894 BAWSOC 3896

Certified as
TRUE COPY

[Signature]
Principal

Rammiranjan 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

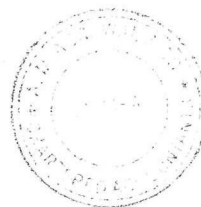
Expenditure	2022-23	2021-22	Income	2022-23	2021-22
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	1,530	6,567	Interest on Saving Bank A/c	1,34,865	1,08,425
Repairs to Building	12,97,374	1,56,360	Interest on FDR with TBSB Ltd	10,780	21,285
To Establishment expenses			<u>By Income from Other Sources</u>		
To Audit Fees	4,000	3,500	Fees (Net of Refund/Transfer/Paid to UOM)		
			Tuition Fees	2,02,12,630	
<u>To Miscellaneous</u>			Ashwamedha Fees	14,060	
Sundry Expenses	70,353	9,817	Computer Practical Fees	12,24,357	
GST	720	630	Development Fees	9,06,688	
Bank Charges	2,018	2,018	E-Charges Fees	13,980	
To Depreciation	44,25,365	20,38,921	E-Programme Fees	80,035	
			Exam Digitalization Fees	3,37,245	
<u>To Expenditure on Object of Trust</u>			Examination Fees	44,23,915	
<u>Educational</u>			Group Insurance Fees	45,500	
Salaries & Allowances	1,12,55,181	79,76,639	Gymkhana Fees	5,22,784	
Honararium to Guest Speakers	41,58,131	47,84,176	Laboratory Fees	63,07,123	
Provident Fund	16,58,858		Library Fees	11,01,413	
Less: Collection	8,23,541		Magazine Fees	1,05,350	
Affiliation Fees (Paid to University)	2,90,000	2,50,000	Marksheet Fees	1,01,750	
Facilitation Charges (Paid to University)	18,000	4,500	Other Fees	4,50,877	
Admission Processing Fees (FY 2020-21) paid to HVPS	---	95,400	Project Fees	1,00,198	
Admission Form Fees (FY 2020-21) paid to HVPS	---	53,700	RFID Collection (ID Card, Attendance & Alerts)	2,42,550	
SWF - Aid to Students (Fees Concession)	70,580	12,015	Student Welfare Fund Fees	64,996	
RFID Expenses (ID Card, Attendance & Alerts)	2,31,900	1,71,010	University Sports & Cultural Activities	18,191	
Admission Software Expenses (exp @ Rs.50/- per student)	94,282	73,692	Utility Fees	4,69,045	3,67,42,687 2,79,54,193
Group Insurance Expenses (premium/net of refund)	45,240	39,620			
Gymkhana Department	63,173	77,425	Admission Processing Fees	3,49,600	
College Examination Expenses & Remuneration	14,68,545	2,32,044	Alumni Association Fees	4,900	
Online Class Expenses	1,82,900	---	Convocation Fees	2,14,450	
NAAC Expenses	34,000	---	Disaster Relief Fund Fees	13,460	
Event & Function Expenses	91,496	---	E-Charges Fees	13,400	
Farewell Expenses	7,920	---	Enrollment & Eligibility Fees	46,520	
Chemistry Department	1,37,643	2,48,810	E Suvidha Fees	67,300	
Physics Department	10,839	51,549	Examination Fees	5,36,399	
Psychology Department	12,190	---	Gymkhana Fees	94,332	
Clinical Research Studies Expenses	1,56,939	2,25,494	National Service Scheme: Ekak Yojana	13,020	
Horticulture Expenses	43,723	68,524	NSS Registration Fees	6,170	
P G Diploma in Regulatory Affairs	4,28,050	1,83,250	P G Registration Fees	3,91,375	
P G Diploma in Dietetics & Nutrition	1,03,952	1,17,842	Student Welfare Fund Fees	8,854	
Placement Cell	8,651	---	University Sports & Cultural Activities	22,914	
Board of Studies Expenses	11,000	14,000	Vice Chancellor Fund Fees	26,920	
Excursion for Students	23,250	7,475		18,09,614	
Value Added Courses Expenses	8,974	---	Less : Paid/Transfer/Refund	18,09,614	---
English Literary Association	32,000	5,000			
Hindi Sahitya Parishad	---	9,500	PhD Entrance Fees	4,000	11,000
Legal & Professional Fees	47,960	34,730	Fines, Breakages & Misc. Collection	1,390	1,010
Stationery and Printing	1,01,432	37,372	Transfer Certificate Fees	27,300	17,500
Binding Charges	---	885	Gymnasium Fees	500	---
Internet Charges	---	13,600	Research Methodology Course	16,000	---
Web Designing Charges	---	30,000	Sponsorship for Annual Fest or Event	10,000	---
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			
Total Rupees	3,69,47,522	2,81,13,413		3,69,47,522	2,81,13,413

**Certified as
TRUE COPY**

Principal

**Ramniranjan Jhunjhunwala College, 29 AUG 2023
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
(FRN 100121W)

AMIT AGRAWAL
Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT
& TRUSTEE

VICE-PRESIDENT
& TRUSTEE

HON. SECRETARY
& TRUSTEE

TREASURER
& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

UDIN 22100844 BANS DC 3896

HINDI VIDYA PRACHAR SAMITI SANCHALI
BANKING & INSURANCE
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS 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			FURNITURE & FIXTURES		
Laboratory	2,16,004		Library Books		
Library	1,27,125		As per last B/s	35,082	
Caution Money	44,250	3,87,379	Additions	24,502	
			Less: Depreciation	14,200	45,384
					35,082
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI					
E-Suvidha Fees	20,050		Furniture & Dead Stock		
Disaster Relief Fund Fees	4,010		As per last B/s	4,78,056	
Student Welfare Fund Fees	2,040		Additions	1,36,889	
V.C.Fund Fees	8,020		Less: Depreciation	81,975	5,32,970
E-Charges Fees	4,010				4,78,056
National Service Scheme: Ekak Yojana	4,010		Computer		
Gymkhana Fees	22,230		As per last B/s	4,354	
University Sports & Cultural Activity Fees	9,624		Less: Depreciation	1,742	2,612
NSS Registration Fees	4,010	78,004			4,354
			Electric Fitting		
			As per last B/s	72,618	
			Less: Depreciation	7,262	65,356
					72,618
Student Scholarship (Undisbursed)		21,672	Projector		
			As per last B/s	41,214	
			Additions	51,000	
			Less: Depreciation	10,007	82,207
					41,214
			Printer		
			As per last B/s	1,394	
			Less: Depreciation	209	1,185
					1,394
			CCTV & Camera		
			As per last B/s	2,215	
			Less: Depreciation	332	1,883
					2,215
			Electrical Equipments		
			As per last B/s	24,585	
			Less: Depreciation	2,459	22,126
					24,585
			Sound Studio		
			As per last B/s	26,332	
			Less: Depreciation	2,633	23,699
					26,332
			Fittings, Fixtures & Extensions		
			As per last B/s	1,62,782	
			Additions	2,16,388	
			Less : Depreciation	27,097	3,52,073
					1,62,782
			Fire Extinguisher		
			As per last B/s	6,757	
			Less : Depreciation	1,351	5,406
					6,757
			ADVANCES		
			Hindi Vidya Prachar Samiti	53,58,666	39,58,666
			Security Deposits with Reliance Infrastructure Ltd (for Electricity)	790	790
			CASH AND BANK BALANCES		
			FDR with TBSB (3)	22,43,219	
			Cash on Hand	5,196	
			Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	5,86,879	28,35,294
					27,07,356
			Total Rupees	93,29,651	75,22,201

**Certified as
TRUE COPY**

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

29 AUG 2023

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)

PRINCIPAL

**PRESIDENT
& TRUSTEE**

**VICE-PRESIDENT
& TRUSTEE**

**HON. SECRETARY
& TRUSTEE**

**TREASURER
& TRUSTEE**

HINDI VIDYA PRACHAR SAMITI

UDIN 23102894 BGWSQC3896

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

Total Rupees	49,37,494	41,57,915
--------------	-----------	-----------

AMIT AGRAWAL
Partner (M.NO. 102894)

TREASURER
& TRUSTEE

Rajdeep Singh

UDIN 23102894 BAWSO 3896

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BIO TECHNOLOGY
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS 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			FURNITURE & FIXTURES		
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
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI					
E-Suvidha	25,700		Furniture & Dead Stock		
Disaster Relief Fund Fees	5,140		As per last B/s	6,92,082	
Student Welfare Fund Fees	5,492		Additions	1,83,598	
V.C.Fund Fees	10,280		Less : Depreciation	1,17,582	7,58,098
E-Charges	5,780				
National Service Scheme: Ekak Yojana	4,500		Computer		
Gymkhana Fees	26,160		As per last B/s	6,567	
University Sports & Cultural Activity Fees	12,864		Less : Depreciation	2,627	3,940
NSS Registration Fees	4,260				
Ashwamedha Fees	1,280	1,01,456	Electric Fittings		
		1,30,202	As per last B/s	1,76,342	
INCOME & EXPENDITURE			Additions	3,24,485	
As per last Balance Sheet	1,36,60,751		Less : Depreciation	33,858	4,66,969
Add: Excess of Income over Expenditure	26,75,092	1,63,35,843			
		1,36,60,751	Fixtures & Fittings (LPG Pipe Line)		
			As per last B/s	9,523	
			Less : Depreciation	1,428	8,095
			Fittings, Fixtures & Extensions		
			As per last B/s	10,30,052	
			Additions	8,38,183	
			Less : Depreciation	1,61,307	17,06,928
			Laboratory Equipments		
			As per last B/s	10,87,145	
			Additions	10,004	
			Less : Depreciation	1,63,822	9,33,327
			CCTV & Camera		
			As per last B/s	7,235	
			Additions	22,538	
			Less : Depreciation	4,466	25,307
			Projector		
			As per last B/s	96,862	
			Less : Depreciation	14,529	82,333
			Sound Studio		
			As per last B/s	75,854	
			Less : Depreciation	7,585	68,269
			Fire Extinguisher		
			As per last B/s	21,036	
			Less : Depreciation	4,207	16,829
			Electronic Equipments		
			As per last B/s	65,992	
			Less : Depreciation	6,599	59,393

Contd...2

**Certified as
TRUE COPY**

Principal

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



ADVANCES

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

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

Total Rupees 1,69,20,714 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
(FRN 100121W)

29 AUG 2023



Amit Agrawal

AMIT AGRAWAL
Partner (M.NO. 102894)

[Signature]
PRINCIPAL

Ramesh
PRESIDENT
& TRUSTEE

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

[Signature]
HON. SECRETARY
& TRUSTEE

Rajdeep Singh
TREASURER
& TRUSTEE

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

UDIN/ 23102894 BGWSQC 3896

Certified as
TRUE COPY

[Signature]
Principal

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

Expenditure	2022-23	2021-22	Income	2022-23	2021-22
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
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
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	4,000	3,000	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	48,39,535	
Sundry Expenses	4,235	4,230	Applied Component Fees	1,11,370	
GST	720	540	Computer Practical Fees	2,59,325	
Bank Charges	---	590	Development Fees	1,77,730	
To Depreciation	5,39,695	4,96,819	Document Verification Fees	83,640	
<u>To Expenditure on Object of Trust</u>			E-Charges Fees	2,940	
<u>Educational</u>			E-Programme Fees	12,650	
Salary	45,98,576	40,41,687	Exam Digitalization Fees	74,900	
Honararium to Guest Speakers	2,24,593	1,45,450	Examination Fees	6,01,362	
Provident Fund	5,38,351		Group Insurance Fees	10,760	
Less: Collection	2,84,616	2,25,164	Gymkhana Fees	1,01,084	
Bio Tech Dept. Expenses	1,45,517	34,259	Laboratory Fees	21,25,817	
Affiliation Fees (Paid to University)	20,000	20,000	Library Fees	2,14,410	
RFID Expenses (ID Card, Attendance & Alerts)	36,900	32,386	Magazine Fees	12,560	
Group Insurance for students	9,800	10,440	Marksheet Fees	17,800	
Admission Software Expenses (exp @ Rs.50/- per student)	15,813	15,990	Other Fees/Extra Curriculum Activities Fees	86,400	
Admission Processing Fees (FY 2020-21) paid to HVPS	---	25,200	Project Fees	4,76,950	
Admission Form Fees (FY 2020-21) paid to HVPS	---	15,800	RFID Collection (ID Card, Attendance & Alerts)	40,650	
Tech-Fest Expenses	38,275	10,450	Student Welfare Fund Fees	13,404	
College Examination Expenses & Remuneration	5,08,999	1,01,278	University Sports & Cultural Activities Fees	2,872	
Registration Fees of Staff for Seminar/Conferences	3,400	1,000	Utility Fees	89,550	93,55,709
Farewell Expenses	6,300	---	Fines, Breakages & Misc. Collection		1,010
Board of Studies Expenses	8,073	2,000	Transfer Certificate Fees		20,500
Value Added Course Expenses	---	4,000	Admission Processing Fees	54,200	
Excursion for Students	30,000	22,050	Alumni Association Fees	2,525	
Conveyance	1,010	150	Ashwamedha Fees	940	
Stationery and Printing	8,308	---	Convocation Fees	41,125	
Electric Repairs	1,770	---	Disaster Relief Fund Fees	2,710	
Repairs & Maintenance	9,505	7,900	E-Charges Fees	2,520	
Electricity Charges	2,17,660	53,080	Enrollment & Eligibility Fees	26,200	
Computer Expenses	13,839	10,288	E Suvidha Fees	13,550	
Sanitation Charges	225	---	Examination Fees	1,69,726	
Gymkhana Department	1,803	2,271	Gymkhana Fees	17,416	
Legal & Professional Fees	---	20,500	National Service Scheme: Ekak Yojana	2,320	
Excess of Income over Expenditure	26,75,092	41,55,684	NSS Registration Fees	2,230	
			P.G Registration Fees	25,625	
			Student Welfare Fund Fees	1,396	
			Vice Chancellor Fund Fees	5,420	
				3,67,903	
			Less : Paid/Transfer/Refund	3,67,903	

Total Rupees	94,72,527	95,43,447	Total Rupees	94,72,527	95,43,447

Certified as
TRUE COPY

Principal

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)

PRINCIPAL

PRESIDENT
& TRUSTEE

VICE-PRESIDENT
& TRUSTEE
HINDI VI

HON. SECRETARY
& TRUSTEE
PRACHAR SAMITI

TREASURER
& TRUSTEE

UDIN 23102894 BGWSAC3896

HINDI VIDYA PRACHAR SAMITI SANCHALIT
B M S
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS) GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS 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			FURNITURE & FIXTURES		
Library Deposit	2,49,350	2,34,600	Library Books		
Caution Money	1,58,500	1,49,600	As per Last year B/s	38,993	
Laboratory Deposit	3,85,588	3,61,988	Addition	97,180	
			Less: Depreciation	26,275	1,09,898
					38,993
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI					
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
		2,20,328			
Student Scholarship	---	1,265	Electric Fitting		
			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		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	
		2,48,62,606	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
			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	
			Cash on hand	5,157	51,67,854
					68,62,065
			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.

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

AMIT AGRAWAL
Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT
& TRUSTEE

VICE-PRESIDENT
& TRUSTEE
HINDI VIDYA PRACHAR SAMITI

HON. SECRETARY
& TRUSTEE

TREASURER
& TRUSTEE

**Certified as
TRUE COPY**

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

29 AUG 2023

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



UDIN 23102894 BGWSQC3896

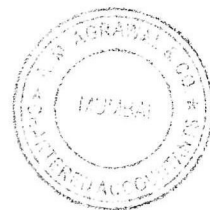
HINDI VIDYA PRACHAR SAMITI SANCHALIT
B M S
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

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

**Certified as
TRUE COPY**

Principal 29 AUG 2023
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
(FRN100121W)

AMIT AGRAWAL
Partner (M.NO. 102894)

PRINCIPAL

**PRESIDENT
& TRUSTEE**

**VICE-PRESIDENT
& TRUSTEE**

**HON. SECRETARY
& TRUSTEE**

**TREASURER
& TRUSTEE**

HINDI VIDYA PRACHAR SAMITI

UDIN 23102894 BQWSQC3896

HINDI VIDYA PRACHAR SAMITI SANCHALIT
COMPUTER SCIENCE
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS 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			FURNITURE & FIXTURES		
Laboratory	2,50,850	2,36,450	Library Books	36,980	
Library	1,34,650	1,27,450	As per last B/s		
Caution Money	96,050	90,650	Less: Depreciation	11,094	25,886
					36,980
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI			Furniture & Dead Stock		
E-Suvidha	41,950		As per last B/s	28,88,234	
Disaster Relief Fund Fees	8,390		Addition	4,45,065	
Student Welfare Fund Fees	10,038		Less: Depreciation	4,82,293	28,51,006
V.C.Fund Fees	16,780				28,88,234
E-Charges	9,680		Office Equipments		
National Service Scheme: Ekak Yojana	7,100		As per last B/s	10,151	
Gymkhana Fees	41,730		Less: Depreciation	1,523	8,628
University Sports & Cultural Activity Fees	21,186				10,151
NST Registration Fees	6,640		Electric Fittings		
Asnwamedha Fees	2,580		As per last B/s	12,32,637	
	1,66,074	2,12,138	Addition	1,18,966	
			Less: Depreciation	1,29,212	12,22,391
INCOME AND EXPENDITURE					12,32,637
As per last Balance Sheet	2,57,54,956		Projector		
Add: Excess of Income over Expenditure	46,15,922	3,03,70,878	As per Last B/s	3,00,760	
		2,57,54,956	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
			ADVANCES		
			Hindi Vidya Prachar Samiti	1,28,38,920	93,38,920
			R J Degree College	5,00,000	---



**Certified as
TRUE COPY**

(Signature)

Principal

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

Contd...2

Security Deposits with Reliance Infrastructure Ltd (Electricity)	15,490	15,490
GOI Scholarship	16,550	16,550

CASH AND BANK BALANCES

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

Rajdeep Singh
TREASURER
& TRUSTEE

UDIN# 23102894 BQWSQC3896

Certified as
TRUE COPY

[Signature]
Principal

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT
COMPUTER SCIENCE
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>		
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	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	4,000	3,000	Fees (Net of Refund/Transfer/Paid to University)		
			Tuition Fees	88,34,909	
			Ashwamedha Fees	1,740	
<u>To Miscellaneous</u>			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	
To Depreciation	31,57,785	15,81,116	E-Programme Fees	21,650	
			Exam Digitalization Fees	1,33,475	
<u>To Expenditure on Object of Trust</u>			College Examination Fees	10,86,144	
<u>Educational</u>			Group Insurance Fees	18,360	
Salaries and Allowances	65,09,264	53,68,500	Gymkhana Fees	2,11,172	
Honarium to Guest Speakers	43,500	9,600	Laboratory Fees	30,60,178	
Provident Fund	7,84,563.00		Library Fees	4,11,940	
Less : Collected	<u>3,76,591.00</u>		Magazine Fees	26,575	
Stationery and Printing	150	---	Marksheet Fees	32,675	
Fire NOC	3,04,695	---	Other Fees/Extra Curriculum Activities Fees	1,74,050	
Electric Charges	5,19,650	2,36,240	Project Fees	9,23,900	
Telephone Charges	---	---	RFID Collection (ID Card, Attendance & Alerts)	71,695	
Conveyance	480	1,042	Student Welfare Fund Fees	25,332	
Repairs & Maintenance	---	---	University Sports & Cultural Activities	5,481	
Electric Repairs	15,340	6,490	Utility Fees	<u>1,78,200</u>	
Examinations Expenses (net)	5,00,589	1,43,772			
Affiliation fees (to University)	20,000	20,000	Fines and Penalties		2,895
Admission Processing Fees (FY 2020-21) paid to HVPS	---	39,600	T.C.Fees		10,200
Admission Form Fees (FY 2020-21) paid to HVPS	---	25,600	Verification Charges & Miscellaneous		---
Registration Fees of Staff for Seminars/events	6,396	---			
Board of Studies Expenses	3,000	---	Admission Processing Fees	92,200	
Value Added Course Expenses	---	5,000	Alumni Association Fees	4,300	
RFID Expenses (ID Card, Attendance & Alerts)	63,000	54,947	Convocation Fees	69,000	
Admission Software Expenses (exp @ Rs.50/- per student)	26,668	26,786	Disaster Relief Fund Fees	4,610	
Group Insurance for Students	16,960	17,880	E-Charges Fees	3,870	
Aid to Students (Student Welfare Fund)	27,115	---	Enrollment & Eligibility Fees	33,040	
Event Expenses (Gaming Galaxy)	2,614	31,395	E Suvidha Fees	23,050	
Farewell Expenses	13,500	---	Examination Fees	2,69,986	
Computer Expenses	1,08,483	55,434	Gymkhana Fees	27,308	
Medical Expenses	5,952	---	National Service Scheme: Ekak Yojana	3,810	
Gymkhana Department	3,777	8,482	NSS Registration Fees	3,660	
Sanitation Charges	7,328	5,263	P G Registation & Form Fees	51,250	
Security Charges	99,004	---	Student Welfare Fund Fees	2,218	
			University Sports & Cultural Activities	8,244	
			Vice Chancellor Fund Fees	<u>9,240</u>	
Excess of Income over Expenditure	46,15,922	67,02,983		6,05,786	
			Less: Paid/Refund/Transfer	<u>6,05,786</u>	
Total Rupees	1,67,53,433	1,48,40,034	Total Rupees	1,67,53,433	1,48,40,034

**Certified as
TRUE COPY**

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)

PRINCIPAL

Runde gl
PRESIDENT
& TRUSTEE


 VICE-PRESIDENT
 & TRUSTEE
 HINDI VIDYA

HON. SECRETARY
& TRUSTEE
ACHAR SAMITI

Rajdeep Singh
TREASURER
& TRUSTEE

Principal
Ramniranjan Jhunjhunwala College,
Ghatkopar (W), Mumbai-400086
29 Aug 2023

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

VDIN 23102894 BqWSQC3896

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

**Certified as
TRUE COPY**

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

29 AUG 2023

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)

PRINCIPAL

**PRESIDENT
& TRUSTEE**

**VICE-PRESIDENT
& TRUSTEE**
HINDI VIDYA PRACHAR SAMITI

**HON. SECRETARY
& TRUSTEE**

**TREASURER
& TRUSTEE**

UDIN 23102894 B9WSQC3896

HINDI VIDYA PRACHAR SAMITI SANCHALIT
INFORMATION TECHNOLOGY
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), 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
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	1,530	1,785	Interest on Saving Bank A/c	91,950	41,206
Repairs to Building	2,82,920	7,292	Interest on Term Deposit from TBSB Ltd	23,854	35,227
To Establishment expenses			<u>By Income from Other Sources</u>		
To Audit Fees	4,000	3,000	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	73,17,747	
Sundry Expenses	4,347	3,943	Ashwamedha Fees	1,720	
Bank Charges	1,274	590	Computer Practical Fees	7,36,405	
GST	720	540	Development Fees	2,94,930	
To Depreciation	17,40,741	11,73,735	Document Verification Fees	1,21,080	
<u>To Expenditure on Object of Trust</u>			E-Charges Fees	4,480	
<u>Educational</u>			E-Programme Fees	19,150	
Salaries and Allowances	52,43,899	41,99,616	Exam Digitalization Fees	1,38,175	
nararium to Guest Speakers	31,900	72,425	College Examination Fees	9,55,776	
Stationery and Printing	1,096	---	Group Insurance Fees	16,080	
Binding Charges	413	---	Gymkhana Fees	1,74,440	
Conveyance	510	120	Industrial Visit Fees	40,250	
Electric Charges	3,70,130	98,350	Laboratory Fees	26,94,295	
Electric Repairs	46,379	1,770	Library Fees	3,68,158	
Repairs & Maintenance	7,080	---	Magazine Fees	21,925	
Provident Fund	5,97,473	---	Marksheet Fees	29,300	
Less : Collected	2,86,788	---	Other Fees/Extra Curriculum Activities Fees	1,46,400	
College Examinations Expenses	5,22,410	1,24,323	Project Fees	7,46,753	
Affiliation Fees (Paid to University)	20,000	20,000	RFID Collection (ID Card, Attendance & Alerts)	61,350	
Admission Processing Fees (FY 2020-21) paid to HVPS	---	18,400	Students Welfare Fund Fees	22,714	
Admission Form Fees (FY 2020-21) paid to HVPS	---	13,600	University Sports & Cultural Activities	3,846	
SWF - Aid to Students (Fees Concession)	66,835	18,225	Utility Fees	1,52,000	1,40,66,974
Earn While Learn Scheme	---	6,250	Admission Processing Fees	80,400	97,07,492
RFID Expenses (ID Card, Attendance & Alerts)	56,700	39,046	Alumni Association Fees	4,200	
Group Insurance for Students	15,320	12,760	Convocation Fees	46,000	
Admission Software Expenses (exp @ Rs.50/- per student)	23,423	19,116	Disaster Relief Fund Fees	4,020	
Computer Expenses	44,363	32,104	E-Charges Fees	3,400	
Gymkhana Department	4,951	5,652	Enrollment & Eligibility Fees	32,360	
Departmental Expenses	8,553	---	E Suvidha Fees	20,100	
Registration Fees of Staff	800	2,000	Examination Fees	2,14,969	
Board of Studies Expenses	16,000	6,000	Gymkhana Fees	22,360	
Avishkar Function Expenses	2,108	---	National Service Scheme: Ekak Yojana	3,220	
Sanitation Charges	8,531	---	NSS Registration Fees	3,080	
IT Workshop/Fest	39,014	---	P.G. Registration Fees	53,300	
Value Added Courses Expenses	---	13,500	Students Welfare Fund Fees	1,836	
			University Sports & Cultural Activities	7,914	
			Vice Chancellor Fund Fees	8,040	
				5,05,199	
			Less : Paid/Transfer/Refund	5,05,199	---

			Fines & Penalties	1,420	200
			T.C.Fees	5,600	9,200

" Excess of Income over Expenditure

Total Rupees 53,13,166 36,41,489

Total Rupees 1,41,89,798 97,93,325

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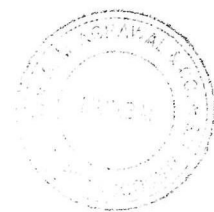
Note: Previous year figures are regrouped/rearranged

Principal

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

29 AUG 2023

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

AMIT AGRAWAL
Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT
& TRUSTEE

VICE-PRESIDENT
& TRUSTEE

HON. SECRETARY
& TRUSTEE

TREASURER
& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

UDIN 23102894 BQWSOC3896

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

BALANCE SHEET AS AT 31ST MARCH, 2023

60,95,834	52,33,187
-----------	-----------



Dated :

UPIN 23102894 BSWQC3896

(FRN 100121W)

PRINCIPAL

HON. SECRETARY
& TRUSTEE

TREASURER
& TRUSTEE

BMM

Expenditure	2022-23	2021-22	Income	2022-23	2021-22
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
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	---	---	<u>By Income from Other Sources</u>		
			Fees (Net of Refund/Transfer/Paid to UOM)		
To Audit Fees	4,000	3,000	Tuition Fees	22,37,994	
			Computer Practical Fees	1,99,158	
<u>To Miscellaneous</u>			Development Fees	1,17,120	
Sundry Expenses	2,010	3,989	E-Charges Fees	1,890	
Bank Charges	1,274	---	E-Programme Fees	8,300	
GST	720	540	Exam Digitalization Fees	46,600	
			Examination Fees	3,62,583	
To Depreciation	2,67,188	2,19,917	Group Insurance Fees	6,480	
			Gymkhana Fees	70,401	
<u>To Expenditure on Object of Trust</u>			Laboratory Fees	2,12,921	
<u>Educational</u>			Library Fees	59,074	
Salaries & Allowances	15,86,000	13,30,000	Magazine Fees	15,600	
Honararium to Guest Speakers	2,83,900	3,64,800	Marksheet Fees	11,575	
Provident Fund	2,16,995		Other Fees/Extra Curriculum Activities Fees	59,310	
Less: Collection	<u>1,04,160</u>	90,740	Project Fees	2,80,786	
Affiliation Fees (Paid to University)	10,000	10,000	RFID Collection (ID Card, Attendance & Alerts)	25,050	
Aid to Students (SWF)	2,400	---	Student Welfare Fund Fees	9,168	
Admission Processing Fees (FY 2020-21) paid to HVPS	---	13,800	University Sports & Cultural Activity Fees	1,467	
Admission Form Fees (FY 2020-21) paid to HVPS	---	12,300	Utility Fees	<u>60,637</u>	
Group Insurance for Students	6,360	7,040		37,86,114	35,89,734
RFID Expenses (ID Card, Attendance & Alerts)	23,850	21,648	Admission Processing Fees	33,400	
Admission Software Expenses (exp @ Rs.50/- per student)	9,736	11,152	Alumni Association Fees	1,850	
Computer Expenses	27,936	23,223	Convocation Fees	27,750	
Annual Computer Software Renewals, License expenses	2,23,575	2,23,575	Disaster Relief Fund Fees	1,660	
Electricity Charges	85,090	38,370	E-Charges Fees	1,530	
Exam Remuneration & Expenses	1,40,188	37,060	Enrollment & Eligibility Fees	12,860	
Registration Fees of Staff	1,800	---	E Suvridha Fees	8,300	
Gymkhana Expenses	5,178	2,243	Examination Fees	1,05,938	
Event & Function Expenses	40,867	---	Gymkhana Fees	10,420	
Excursion for students	6,300	---	National Service Scheme: Ekak Yojana	1,690	
Farewell Expenses	5,400	---	NSS Registration Fees	2,357	
Conveyance	60	---	Student Welfare Fund Fees	1,082	
Reading Room	---	1,114	University Sports & Cultural Activity Fees	3,678	
Board of Studies Expenses	---	16,000	Vice Chancellor Fund Fees	<u>3,660</u>	
Binding Charges	413	---		2,16,175	
Repairs & Maintenance	---	1,050	Less : Paid/Transfer/Refund	<u>2,16,175</u>	
				---	---
			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

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TREASURER
& TRUSTEE

UDIN 23102894 BGWSQC 3896

29 AUG 2023

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

INCOME AND EXPENDITURE

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

As at
31.03.2023

As at
31.03.2022

ASSETS

FURNITURE & FIXTURES

Library Books

As per last B/s	33,079
Additions	18,560
Less: Depreciation	13,346

Computer

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

Projector

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

CCTV & Camera

Addition	16,579
Less: Depreciation	2,487

Furniture & Dead Stock

Addition	1,94,460
Less: Depreciation	14,585

Fittings, Fixtures & Extensions

Addition	4,60,470
Less: Depreciation	23,024

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

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

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

**Certified as
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[Signature]

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 100121W)

[Signature]
AMIT AGRAWAL
Partner (M.NO. 102894)

UDIN 23102894 BGNWSQC 3896

[Signature]
PRINCIPAL

[Signature]
**PRESIDENT
& TRUSTEE**

[Signature]
**VICE-PRESIDENT
& TRUSTEE**

[Signature]
**HON. SECRETARY
& TRUSTEE**

[Signature]
**TREASURER
& TRUSTEE**

HINDI VIDYA PRACHAR SAMITI

BAF

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

Note: Previous year figures are regrouped/rearranged

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

AMIT AGRAWAL
Partner (M.NO. 102894)

29 AUG 2023

UDIN 23102894 BGWSQC 3896

PRINCIPAL

PRESIDENT
& TRUSTEE


 VICE-PRESIDENT
 & TRUSTEE
 HINDI VIDYA PRACHAR SAMITI


 HON. SECRETARY
 HINDI VIDYA PRACHAR SAMITI


HON. SECRETARY
& TRUSTEE

Rajdeep Singh
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	9,77,411	
As per last Balance Sheet	62,460		Ghatkopar	3,33,049	
Addition : Excess of Income			FDR with TBSBL (Alma Matar)	1,84,597	
over Expenditure	7,93,232	62,460	FDR with TBSBL (Alumni Association)	14,95,057	7,05,420
			Total Rupees	16,52,460	8,31,673
	<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
Partner (M.NO. 102894)

PRINCIPAL

HON. SECRETARY

PRESIDENT
& TRUSTEE
HINDI VIDYA PRACHAR SAMITI

TREASURER
& TRUSTEE

**Certified as
TRUE COPY**

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA COLLEGE ALUMNI ASSOCIATION
RAMNIRANJAN JHUNJHUNWALA COLLEGE GHATKOPAR, MUMBAI - 40.
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			
Total Rupees	7,94,614	53,543			

Total Rupees 7,94,614 53,543

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



[Signature]
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