HINDI VIDYA PRACHAR SAMITI SANCHALIT RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI-86. BALANCE SHEET AS AT 31ST MARCH, 2019

		BALA	ANCE SHEET AS	AT 3151 MARCH, 2019				
Liabilities		As at 31-03-19	As at 31-03-18	Assets			As at 31-03-19	As at 31-03-18
OTHERS EARNMARKED FUNDS				FURNITURE & FIXTURES				
EQUIPMENT GRANT RECEIVED				ASSETS PURCHASED FROM GRANTS				
UGC Xth Plan	2,077,727.00			a) Books and Journals				
UGC XIth Plan & Additional Grant	8,625,893.00			As per Last B/s	272,344.00			
UGC XIIth Plan	639,492.00			Additions	220,731.00			
DST	565,781.00			Less: Depreciation	114,813.00	378,262.00		
DST-FIST	7,028,604.00					·		
DBT-STAR College Scheme	1,983,944.00			b) Equipments				
BVOC Degree Programme	4,458,374.00			As per Last B/s	9,550,979.00			
Hindustan Unilever Grant	729,001.00			Additions	122,351.00			
UGC Carrier Oriented Courses	1,664,572.00			Less: Depreciation	1,441,823.00	8,231,507.00		
UGC Minor Research Project	449,362.00							
UGC Basic Grant (Merged Scheme)	192,600.00			c) Computers & Software				
CSIR Grant (As per Last B/s) 1,66,368.00				As per Last B/s	2,023,027.00			
Additions 10,098.00	176,466.00			Additions	251,150.00			
SERB Grant	1,416,718.00			Less: Depreciation	429,720.00	1,844,457.00		
IQAC Grant	13,900.00							
University Research Projects	631776			d) Furniture				
				As per Last B/s	671,321.00			
Autonomus Grant	826,624.00	31,480,834.00	30,644,112.00	Additions	242,490.00			
	· · · · · · · · · · · · · · · · · · ·			Less: Depreciation	118,885.00	794,926.00		
FUNDS AND COLLECTIONS				e) Electric Equipments				
a) Staff Fund		***	866.00	As per Last B/s	410,789.00			
b) Alumni Association Fees Fund		199,915.00	169,815.00	Less: Depreciation	41,079.00	369,710.00		
c) Best College Award (For Staff)		31,547.00	31,710.00					
d) NAAC "A" Grade Prize (For Staff)		63,090.00	63,419.00	f) Photocopier Machine				
e) Jagar Janivancha Award		149,343.00	150,000.00	As per Last B/s	554,040.00			
f) Staff Welfare Fund		251,996.23	221,655.23	Less: Depreciation	55,404.00	498,636.00	12,117,498,00	13,482,500.00
g) S.M.K.Research Foundation		113,529.65	113,529.65	The same of the sa				
h) E-Suvidha		97,700.00	555	LIBRARY BOOKS			,	
i) Disaster Relief Fund Fees		19,540.00	***	As per Last B/s	1,948,533.54			
j) Student Welfare Fund Fees		13,308.00	NAM	Additions	627,123.00			
k) V.C.Fund Fees	AGRAWAL	39,080,00	***	Less: Depreciation	696,183.00		1,879,473.54	1,948,533.54
I) E-Charges	A AGONTO	19,900.00						
m) National Service Scheme: Ekak Yojana	12	19,180.00	***	FURNITURE				
n) Gymkhana Fees		116,160,00	***	As per Last B/s	5,305,569.00			
o) University Sports & Cultural Activity Fees	MUMSAI)	47,112.00	****	Additions	252,350.00			
p) NSS Registration Fees	HE LE	19,180.00	222	Less: Depreciation	833,688.00		4,724,231.00	5,305,569.00
q) Ashwamedha Fees	PEDACTO	720.00	****					
r) Convocation Fees	TO ACC	238,750.00	222	LABORATORY EQUIPMENTS	P			
DECEDI/EC				As per Last B/s	1,094,209.00			
RESERVES	GRAWAL &			Additions	272,392.00		4 400 044 00	4 004 000 00
Student Welfare Fund (Prior 2005)	18	2,080,539.00	2,080,539.00	Less: Depreciation	184,560.00		1,182,041.00	1,094,209.00
Student Welfare Fund (2005-12)	(*) (*)	1,442,700.00	1,442,700.00	CCTV AND CAMEDA				
Student Welfare Fund (2012-13)	I MUIRAL EI	282,000.00	282,000.00	CCTV AND CAMERA	004 000 00			
LIABILITIES	(1) (1)			As per Last B/s	201,968.00			
Deposits from Students	Ta SS			Additions Less: Depreciation	74,148.00 37,824.00		238,292.00	201,968.00
(Includes non-refundable/unclaimed)	FRED ACC			Less. Depreciation	37,024.00		230,292.00	201,300.00
Laboratory		697,614.00	607,200.00	ELECTRIC FITTINGS				
Library		441,468.00	382,030.00	As per Last B/s	1,938,817.00			
Caution Money		266,250.00	230,550.00	Additions	194,751.00			
,		200,200.00	200,000.00	Less: Depreciation	212,007.00		1,921,561.00	1,938,817.00
Contribution of Tution Fees (Excess Grant received)		10,254,800.00	7,711,500.00	2000. Doproducen			.,,,,	
(,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	COMPUTERS				
Freeship/Scholarship/Prizes Balances				As per Last B/s	635,827.00			
(Refer list attached)		1,714,690.00	1,780,889.00	Additions	107,840.00			
,		.,	.,,	Less: Depreciation	139,834.00		603,833.00	635,827.00
Grant Balances-(Unspent Projects, 6th Pay Arrears	& Others)							
(Refer list attached)	· 0	1,190,162.00	1,430,643.00	LIBRARY EQUIPMENT & SOFTWARE				
•		16		As per Last B/s	9,902.00			
Alma Mater				Additions	81,361.00			
As per last year		271,324.00	252,755.00	Less: Depreciation	27,379.00		63,884.00	9,902.00
				\$70	-			
Deposit for External Exams				LIFT				
JEE Exam, AIMA & Others				As per Last B/s	300,928.00			
Credit in IDBI Bank on 10.07.2017	*	33,818.00	33,818.00	Less: Depreciation	30,093.00		270,835.00	300,928.00
	? 6 1111 2019							
R J College (Information Technology)	To life Tois	700,000.00	700,000.00	LIBRARY FURNITURE				
R J College (Degree Unaided)		369,602.00	1,916,117.00	As per Last B/s	147,625.00			417 005 00
R J College (BMS)		1,100,000,00	1,000,000.00	Less: Depreciation	22,144.00		125,481.00	147,625.00
R J College (Computer Science)		1,401,823.00	1,001,823.00					

1,401,823.00

1,001,823.00

Certified as TRUE COPY

Cont'd Ramniranjan Jhunjhunwala College,

	2	
-	_	•

RINGWELL

As per Last B/s

As per Last B/s

As per Last B/s Additions

BICYCLES As per Last B/s

Less: Depreciation

Less: Depreciation

Less: Depreciation

Less: Depreciation FIRE EXTINGUISHER As per Last B/s

Less: Depreciation

Less: Depreciation

Less: Depreciation

STOCK OF JOURNALS

CASH & BANK BALANCES

INCOME & EXPENDITURE As per last B/s

FDR with TBSB Ltd (6)

Cash on Hand

E-LEARNING CAPTURING UNIT

Deposits (Electricity, Telephone etc.)

(Refer list attached)

Hindi Vidya Prachar Samiti (for FDR)

Grant Receivable from University & Others

Other Current Assets (Refer list attached)

Hindi Vidya Prachar Samiti's College of Law

Balances with bank (Refer list attached)

FDR with Canara Bank (SWF) (3)

Recoverable from AIMA, CBSE, ICAI etc. (Deposit General)

Excess of Expenditure over Income Certified as

TRUE COPY

Ramniranjan Jhunjhunwala College,

Ghatkopar (W), Mumbai-400086.

As per Last B/s

As per Last B/s

Additions

PROJECTOR

Additions

Additions

ADVANCES

Biology

Physics

Chemistry

GYMNASIUM INSTRUMENTS

ELECTRICAL INSTRUMENTS

Less: Depreciation

Less: Depreciation

MUSICAL INSTRUMENTS

EXTENTIONS OF BUILDING & FIXTURES

361,271.00

36,127.00

7,288.00

1,093.00

3,109,742.00

881,667.00

399,141.00

21,018.00

3,153.00

49,074.00

7,361.00

23,085.00

52,658.00

6,093.00

80,882.00

16,176.00

323,015.00

48,452.00

655,157.00

65,516.00

141,740.00

2,865,190.00

2,154,911.00

150.00 13,585.00

8,816.00

12,983,850.03

634.926.00

251,996.00

5,622,916.56

1,995,198.52

9,906.00

R J College (Bio-Technology) R J College (BMM) R J College (Junior Unaided)		400,000.00 200,000.00 600,000.00	-
BANK BALANCES Balance in Saving A/c with Scheduled Bank Thane Bharat Sahakari Bank Ltd., Ghatkopar Non-Salary Payment A/c No: 7 (for cheques overdrawn)	×	951,522.77	

Total Rupees 57,319,197.65 52,247,670.88

Notes: 1) Fixed Assets of earlier years are included in Hindi Vidya Prachar Samiti Balance Sheet. 2) As Directed by AG, Unclaimed Deposits from Students transfered to Student Welfare Fund

UDIN:- 19102894AAAACD7345

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

(FRN 100121)W) AMIT ASPAWAL

PRINCIPAL

HON, SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

Total Rupees 57,319,197.65

TREASURER

361,271.00

7,288.00

3.109,742.00

21,018.00

49,074.00

23,085.00

80,882.00

4,953,637.00

2,031,142.00

491,563.00

31,871.00

10,174.00

10,388,128.78

5,622,916.56

52.247,670.88

325,144.00

6,195.00

3.592.268.00

17,865.00

41,713.00

69,650.00

64,706.00

274,563.00

589,641.00

5,161,841.00

2,031,142.00 491,563.00

22,551.00

4,433.00

13,880,678.03

7,618,115.08

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

Partne (M.No. 102894) 2

HINDI VIDYA PRACHAR SAMITI SANCHALIT RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET GROUPINGS AS AT 31-03-2019

DAL	ANCE SHEET GROUPINGS AS AT 31-0.		
	XI, Yan	As on 31-03-19	As on 31-03-18
Freeship / Scholarships/ Prizes Balances		Total Rupees	Total Rupees
B. C. Freeship		888,559.00	763,321.00
P.T. Freeship		64,122.00	64,122.00
S.P. Freeship		473.00	473.00
Secondary Teachers Freeship		36,524.00	36,524.00
P.G. Merit Scholarship		13,420.00	13,420.00
GOI Scholarship		563,145.00	757,982.00
Govt. Open Merit Scholarship & National Meri	it Scholarship	16,450.00	16,450.00
Physically Handicaped Scholarship		15,742.00	21,342.00
Chatrapati Shahu Maharaj Scholarship		84,000.00	84,000.00
Post Merit Scholarship		22,100.00	22,100.00
EBC Scholarship		10,155.00	1,155.00
		1,714,690.00	1,780,889.00
Grant Balances - (Unspent Projects, 6th Pay Arr	rears & Others)		
Add on Courses			21,700.00
D S T Grant (Dr. Kiran Kolwankar)		4,510.00	55,367.00
ISRO Grant (Dr. Devraj Pawar)		782,000.00	<u>+17</u>
SERB Grant (Dr. Neelam Keshwani)		2,900.00	687,652.00
UGC MRP (Dr. Asawari Mokal)		2,300.00	14,190.00
Hindustan Unilever Project Grant		149,678.00	
DST FIST Grant			402,609.00
		57,644.00	55,695.00
6th Pay Arrears (Mrs. Neeraja Kashive)		44,283.00	44,283.00
6th Pay Arrears (Mrs. Rita Khullar)		149,147.00	149,147.00
		1,190,162.00	1,430,643.00
0 1 11 (11 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Grant receivable from University & others			
BVOC	∫ €	1,605,313.00	1,605,313.00
DBT Star College		24,680.00	558
R.J.College Autonomus Grant		22,415.00	200
CSIR Grant (Dr. Kiran Kolwankar)		807,396.00	185,721.00
UGC MRP (Dr. Anagha Kamble)		2000	207,933.00
UGC MRP (Dr. Janhavi Bhagwat)	and the second	80,094.00	80,094.00
UGC MRP (Dr. Anil Avhad)	A EHRANE	41,569.00	41,569.00
UGC MRP (Dr. Asawari Mokal)	The state of the s	60,781.00	***
UGC MRP (Dr. Abhay Sawant)	(S. (Mellysa)	55,920.00	3,385.00
UGC MRP (Dr. Geeta Joshi)	(3.1	58,805.00	33,621.00
UGC MRP (Dr. Manisha Bhattacharya)		35,866.00	10,680.00
UGC MRP (Dr. Saraswati Moorthy)	ACCOUR!	8,428.00	4,296.00
University Research Project (Prof. Sandesh D	Divekar)	18,252.00	***
University Research Project (Prof. Vaishali Ra	aikwar)	24,098.00	
University Research Project (Prof. Sandip Hin	ige)	21,573.00	
	GRAWAL & C.	2,865,190.00	2,172,612.00
	[2] () *		
Other Current Assets	(2) MANUA >		
R.J.Junior College	((首 (1))] []	1,620,442.00	1,606,186.00
Income Tax TDS (Staff Welfare Fund)	The state of the s	8,739.00	8,739.00
Income Tax TDS (Hindustan Unilever)	BRED ACC	38,100.00	38,100.00
Income Tax TDS (ICICI Bank)		100.00	100.00
Income Tax TDS (All India Management Asso	ociation) Certified as	9,084.00	9,084.00
Income Tax TDS (Marico)	TRUE COPY		910.00
Advance Salary to Mr. Deepak Jhalla	IROD COLL	277,536.00	277,536.00
Advance Salary to Mr. Mangesh V Panchal (fo	or late approval)	211,000.00	50,000.00
Advance Salary to Mrs. Neelam Keshwani (fo			
7			85,000.00
Advance Salary to Mr. Sanket Tikare (for late	The control of the co		25,000.00
Advance Salary to Mr. Ajaykumar Shukla (for	If a very series of the series		240,000.00
Advance Salary to Mrs. Devashree Ghorpade		-400086.	110,000.00
Advance Salary to Mr. Bhagirath Chandrakant		75,000.00	75,000.00
Advance Salary to Mr. Rahul Tiwari (for late a	• • •	50,000.00	50,000.00
Advance Salary to Mrs. Yadav Ashishkumar (for late approval)	75,000.00	75,000.00
	0.010	2,154,911.00	2,650,655.00
	26 JUL 2019		0 41 5
	Lo 30r		Cont'd2



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Balances with Bank (in Savings & Current A/c)	-2-		
Canara Bank			
-"- (Grants)		797,247.06	10,033.06
-"- (Non-Salary)		4,006.30	3,869.30
-"- (UGC Basic Grant)		14,047.96	22,858.96
-"- (Scholarship)		739,583.50	724,131.50
-"- (Refundable Deposit)		5,237.00	5,058.00
-"- (Staff Welfare Fund)		2,356.65	26,267.65
-"- (Examination Fee)		4,585.75	4,428.75
-"- (ICMR)		4,336.00	4,187.00
-"- DST - (Dr. Kiran Kolwankar) Grant		67,693.00	848,539.00
-"- (Hindustan Unilever Project) Grant		160,630.79	402,609.79
Jankalyan Sahakari Bank Ltd. (Non Salary)		2,198.00	2,092.00
· ·		4,589.30	49,332.00
Bank of India (U.G.C. Carrier Awards) -"- (DST)		7,630.80	4,817.80
,		63,311.75	61,042.75
,		05,511.70	01,012.70
Thane Bharat Sahakari Bank; -"- (Non-Salary A/c.No: 7)			37,127.93
(11,061.70	17,641.30
-"- (U.G.C. Grant A/c. No: 11)		5,766.91	10,852.23
-"- (Examination Fee A/c. No: 10)		417,006.20	485,618.00
-"- (Scholarship A/c.No:8)		902,626.82	1,214,735.82
-"- (Refundable Deposit A/c. No: 9)		9,088,046.20	4,961,438.60
Bank of Maharashtra (Salary) - Current A/c			23,563.00
-"- (Examination Fees)		73,014.00	
IDBI Bank (Non-Salary)		36,550.34	54,592.34 571,149.00
Corporation Bank (Scholarship)		558,101.00	3,034.00
State Bank of India Alumni Association A/c	-	14,223.00 12,983,850.03	9,549,019.78
Workington and American State Control of the Contro		12,963,630.03	3,340,010.70
Administrative Expenses	5 *	000 400 00	700 000 00
Electricity Charges		802,180.00	780,890.00
Telephones		27,969.00	20,410.00
Internet Charges		371,102.00	254,255.00
Stationery & Printing		353,262.00	291,157.00
Binding Charges		21,890.00	40.700.00
Postage & Telegram		43,579.00	46,766.00
Gymkhana & Curricular Activities		2,773,516.00	2,553,877.00
Peons Uniforms, Allowances & Expenses		331,997.00	318,565.00
Cash & Other Allowances		16,800.00	9,500.00
Conveyance		140,150.00	100,175.00
Advertisement		40,750.00	8,000.00
Computer Expenses		149,338.00	91,961.00
Annual Computer Software Renewals, License Ex	penses	83,325.00	227,722.00
Reading Room		62,449.00	55,572.00
Sundry Expenses		74,233.00	105,349.00
Sanitation Charges	Auld)	72,192.00	2000
Green House Maintenance	CRAMON & COM	19,100.00	9444
Web Hosting & Desigining Charges	(*) *)	50,000.00	50,000.00
Eradication of White Ants	(MUNDAI)	99,592.00	84,756.00
E.P.F.(Unaided)	(3)	31,434.00	23,732.00
Legal & Professional Fees	1800 C 33	130,280.00	64,050.00
Advocate Fees	TERED ACC	35,250.00	88,520.00
Lift Inspection Charges		375	1,200.00
Contribution to Zilla Sainik Welfare Fund	Certified as	-	5,000.00
Travel & Tourism Course Expenses	TRUE COPY	48,000.00	32,400.00
Competative Exam Expenses (UPSC/MPSC/Bank	(s,etc)	3444	226,125.00
Facilitation Charges (for Payments to University)		***	9,000.00
ISO Certification Charges		17,700.00	30,960.00
Ph.D Verification Charges		8 250 00	***
Gas Expenses	Principal	111age 26 807 00	23,110.00
Biometric Expenses	Ramniranjan Jhunjhunwala C	0086, 53,100.00	200
Staff Identity Card Expenses	Ramniranjan Ihunjhunwala C Ghatkopar (W), Mumbai-40	5.098.00	244
Identity Card Expenses (RFID-ID Cards, Attendar	oce & Alerts etc.)	471,210.00	477,458.00
Library Card Printing Expenses	1	***	15,000.00
Library Cord : Tilling Experiess	2 h 1111 2019		

2 6 JUL 2019

Cont'd ...3



3.5		
Magazine Expenses	181,125.00	184,936.00
Earn While Learn	169,717.00	208,993.00
Seed Money (Encouragement for Research Projects)	43,718.00	
Expenses INS Shivaji (for Research Projects)		27,004.00
Expenses Bajaj Electricals (for Research Projects)		443,978.00
UGC XII Plan Expenses	180,085.00	
Registration Fees of Staff for Seminars/Workshops	87,238.00	71,650.00
Minority Membership Fees	5,000.00	11,000.00
TDS Defaults Payments	3,360.00	18,390.00
Periodicals	146,531.00	101,553.00
, r shouldes	7,177,327.00	7,052,014.00
	7,177,527.00	7,002,014.00
Sponsorship & other receipts		
Botanica	3,000.00	
Zoo Fest	7,000.00	
Corpora Fest	3,810.00	8,210.00
Financial & Accounting Seminar	3,010.00	40,700.00
\ History Seminar	5,650.00	40,700.00
English Workshop	3,030.00	18,900.00
Placement Cell	149,200.00	87,000.00
Library Seminar & Programmes	26,200.00	38,900.00
IIT Kharagpur Workshop	32,500.00	00,000.00
Mathematics Event	3,000.00	1
RUSA Workshop (Registration Fees)	56,000.00	7222
Physics Meet (Registration Fees from Participants & Sponsorship)		11,000.00
	-	18,200.00
Physics Workshop (Registration Fees from Participants) Physitech (Registration Fees from Participants & Sponsorship)		7,500.00
Maharashtra Rajya Sahitya Academy (Registration Fees from Participants)	Selection	20,500.00
Yoga Day		1,050.00
Collection From Students (University Extention Activities)	60,360.00	
UDAAN Fest (Non-Teaching Staff)	1476	7,100.00
International Conference of Sports	1	324,700.00
IQAC Workshop (Registration Fees from Participants)	1505	13,000.00
University Extention Activities Collection	***	7,800.00
Overhead Project (Infrastructure Charges received)	109,000.00	159,000.00
SISCO Research Centre (for Research Project)	30,000.00	***
Bajaj Electricals (for Research)	15,000.00	523,057.00
Shreya Life Sciences (for Research)		20,000.00
Insurance Claim Received (for fire)	6 424	31,405.00
Competative Exam Collection (UPSC/MPSC/Banks,etc.)	999	301,500.00
Travel & Tourism Course Receipts	37,000.00	31,500.00
Verification Charges, Sales of Papers, Scraps, etc.	52,777.00	35,865.00
Gymnasium	30,200.00	56,500.00
	620,697.00	1,763,387.00
Gymnasium		

- 3 -

PRINCIPAL

HON. SECRETARY & TRUSTEE

The wich.

PRESIDENT & TRUSTEE TRUIDI VIDYA PRACHAR SAMITI

TREASURER

Mumbai Dated : 2 6 JUL 2019

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

Expenditure	2018-19	2017-18	Income		2018-19	2017-18
To Expenditure in respect of Properties Rent, Insurance & Taxes	515,883.00	474,592.00	By Interest Bank Interest (net of Interest on UGC & DST grants)		304,436.00	141,602.72
To Establishment expenses	-		By Grants			
T- A. 44 T 2	0.000.00	6 500 00	Grant - in - aid Salary		190,392,684.00	179,405,718.00
To Audit Fees 🥊	8,000.00	6,500.00	By Income from Other Sources			
To Miscellaneous			Fees & Fines Collection		13,617,090.00	11,376,011.00
Bank Charges	12,559.52	16,901.79	College Exam Fees Collection		5,831,972.00	5,183,353.00
GST	14,972.00	10,804.00	Profit on Sale of Journals			,
			Biology	2,322.00		
To Depreciation	4,968,548.00	5,167,618.00	Chemistry	722.00		
			Physics	5,270.00	8,314.00	35,866.00
To Expenditure on Object of Trust			Sponsorship & other receipts (Refer list attached)		620,697.00	1,763,387.00
Educational			N.S.S. Collection		59,760.00	132,330.00
Salaries and Allowances (includes 6th pay arrears)	190,399,822.00	179,405,718.00	N.C.C. Collection		279,238.00	76,645.00
Remuneration to Other Staff	238,860.00	-				
Laboratory Expenses	626,915.00	990,077.00	Enrolment & Eligibility Fees	463,680.00		
College Examinations	5,222,264.00	2,016,801.00	P G Registration Fees	331,725.00		
N.S.S. Expenses	104,985.00	103,844.00		795,405.00		
N.C.C. Expenses	451,331.00	125,295.00	Less: Paid to University/refund	795,405.00	20' (2000)	-
Affiliation Fees to University	8,000.00	68,000.00) ·	
Group Insurance Expenses	60,804.00	64,906.00	Excess of Expenditure over Income		1,995,198.52	2,310,330.07
Repairs & maintenance	748,552.00	1,626,716.00				
Administrative Expenses (Refer list attached)	7,177,327.00	7,052,014.00				
Sundry Grant Balances written off (University Research Projects)	7,267.00					
Late Approval Salary of Dr. Sandesh Divekar	****	70,000.00				
UGC & University Grant Balances W/o		666,956.00				
Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant	2,543,300.00	2,558,500.00				
 Total Rupees	213,109,389.52	200,425,242.79		Total Rupees	213,109,389.52	200,425,242.79

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

Chartered Accountants (FRN 100121W)

> AMIT AGRAWAL Partner

PRINCIPAL

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

TREASURER

Certified as TRUE COPY

UDIN: - 19102894 AAAACD 7345

415/416, Churchgate Chambers

5 New Marine Lines, Churchgate

Mumbai - 400 020

Dated:

Ramniranian Inanjhunwala College, Ghatkopar (W), Mumbai-400086.

(M.No. 102894)

26 JUL 2019

HINDI VIDYA PRACHAR SAMITI SANCHALIT DEGREE UNAIDED COURSES RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.

	RAMINIR			AT 31ST MARCH, 2019			
LIABILITIES		As at 31.03.2019	As at 31.03.2018	ASSETS		As at 31.03.2019	As at 31.03.2018
DEPOSITS FROM STUDENTS		01.00.2010	51.00.2010	FURNITURE & FIXTURES		01.00.2010	01.00.2010
Library Deposit	1	9,350.00	9,750.00	Library Books			
Laboratory Deposit		10,400.00	10,400.00	As per Last B/s	166,161.00		
				Additions	32,496.00		100 101 00
FUNDS AND COLLECTIONS	40,000,00			Less : Depreciation	57,226.00	141,431.00	166,161.00
E-Suvidha Disaster Relief Fund Fees	19,800.00			Francisco O Dood Charle			
Student Welfare Fund Fees	3,960.00 10,428.00			Furniture & Dead Stock As per Last B/s	1,054,627.00		
V.C.Fund Fees	7,920.00			Additions	944,371.00		18
E-Charges	5,790.00			Less : Depreciation	244,901.00	1,754,097.00	1,054,627.00
National Service Scheme: Ekak Yojana	2,130.00					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Gymkhana Fees	18,270.00			Computer			
University Sports & Cultural Activity Fees	10,602.00			As per Last B/s	169,217.00		
NSS Registration Fees	2,130.00			Additions	177,650.00		
Ashwamedha Fees	3,660.00	4.40.040.00		Less : Depreciation	126,377.00	220,490.00	169,217.00
Convocation Fees	65,250.00	149,940.00		Electric Fittings			
				As per Last B/s	569,302.00		
Hindi Vidya Prachar Samiti		537,805.00	1,037,805.00	Additions	173,110.00		
R J College (Bio-Technology)		200,000.00	- men	Less : Depreciation	63,799.00	678,613.00	569,302.00
R J College (BMM)		17,835.00	***	The state of the s			
R J College (BMS)		600,000.00		Fixtures & Extensions			
R J College (Junior Unaided)		500,000.00	500,000.00	As per Last B/s	1,966,196.00		
Rebuiltech (Retention Money)			99,571.00	Additions	2,072,415.00	0.000.054.00	4 000 400 00
INCOME & EVDENDITUDE				Less : Depreciation	370,557.00	3,668,054.00	1,966,196.00
INCOME & EXPENDITURE As per Last B/s	6,617,978.63			CCTV & Camera			
Excess of Income over Expenditure	454,582.13	7,072,560.76	6,617,978.63	As per Last B/s	53,809.00		
	.0.1,002,1.0	.,0.2,0000	0,011,010.00	Additions	7,200.00		
				Less: Depreciation	8,611.00	52,398.00	53,809.00
# ∮				Photocopy Machines	044.704.00		
				As per Last B/s	244,701.00	220 224 00	244 704 00
				Less : Depreciation	24,470.00	220,231.00	244,701.00
				Projector			
N .		/		As per Last B/s	108,193.00		
		1/1	ORAMAN	Less : Depreciation	16,229.00	91,964.00	108,193.00
			1811		-		
		[[]	MUMBAI)	Electric Equipments			
		虚	1311	As per Last B/s	66,166.00		
			On Check II	Additions	24,020.00	04 000 00	66,166.00
			CE ACC	Less : Depreciation	8,264.00	81,922.00	00,100.00
				Fire Extinguisher Charges			
			NWALE	As per Last B/s	57,886.00		
		/	ER TO	Less : Depreciation	11,577.00	46,309.00	57,886.00
		<i>[/</i> =	5 / Jul / 5/				
Ethner a			MONDAY S	Lift	Annual Contract of the Contrac		
O SEP LOS		//	3	Additions	476,500.00	450 075 00	
03 SEP ZUMB		,	PTERED ACC	Less : Depreciation	23,825.00	452,675.00	***
•				Sound Studio			
				Additions	141,273.00		
				Less : Depreciation	7,064.00	134,209.00	1
				ADVANCES			
				Hindi Vidya Prachar Samiti's College of Law	Certified as	1,314,488.00	1,314,488.00
				R J Degree College R J College (Computer Science)	TRUE COPY	, 369,602.00 280,000.00	1,926,117.00
				B.C. Freeship		11,400.00	
				Security Deposit (Electricity)	0.0	3,400.00	

Security Deposit (Electricity)

Rampiranian Jhunjaunwala College,

3,400.00

Contd...2

PRINCIPAL

BANK BALANCES Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar (for Cheques Overdrawn)

649,333.24

CASH AND BANK BALANCES Balance in Saving A/c with State Bank of India Ghatkopar

Term Depsoit with TBSB Ltd (2) Cash on Hand

10,091.00 207,526.00 8,324.00

578,641.63 225,941.00

Total Rupees

9,747,224.00 8,275,504.63

MUMBAI

MUMBAI

Total Rupees 9,747,224.00 8,275,504.63

As per our report

for A. M. AGRAWAL & CO.

Chartered Accountants

(FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894) HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

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

Dated: **0** 3 SEP 2019

UDIN: 18102894AAAACG9689

Certified as TRUE COPY

Remainder of County of the College, Quantum (W), Managai-400086.

HINDI VIDYA PRACHAR SAMITI SANCHALIT DEGREE UNAIDED COURSES

	26/7/26/7/26/7/26/20/20/20/20/20/20/20/20/20/20/20/20/20/		DEGREE UNAIL	The second secon				
				(AUTONOMUS), GHATKOPAR, MUMBAI - 86				
	INCOME A	AND EXPENDITURE	ACCOUNT FO	OR THE YEAR ENDED 31ST MARCH, 2019				
Expenditure		2018-19	2017-18	Income		2018-19	2017-18	
To Expenditure in respect of Properties				By Interest				
Municipal Taxes/Water Tax		24,446.00		Interest on Saving Bank A/c		94,722.00	73,645.00	
Repairs to Building		1,728,131.00	646,469.00	Interest on FDR with TBSB Ltd		40,323.00	7,526.00	
To Establishment expenses			200	By Income from Other Sources				
				Fees (Net of Refund/Transfer/Paid to UOM)				
To Audit Fees		3,500.00	3,500.00	Tuition Fees	4,374,789.00			
10 Madre 1 000		0,000.00	0,000.00	Library Fees	518,090.00			
To Miscellaneous				Laboratory Fees	173,250.00			
		6,751.00	17,949.00	Other Fees	191,050.00			
Sundry Expenses				Gymkhana Fees				
GST		630.00	630.00	2	274,950.00			
Bank Charges		2,924.36	5,806.70	Examination Fees	831,991.00			
				Development Fees	384,485.00			
To Depreciation		962,900.00	807,331.00	E-Charges	4,202.00			
	T			Utility Fees	192,470.00			
To Expenditure on Object of Trust				Alumni Association Fees	6,300.00			
Educational				SWF Fees	9,473.00			
Salaries & Allowances (including Visiting Faculty)		5,826,464.00	4,426,831.00	Group Insurance Fees	23,120.00			
Provident Fund	746,853.00		, .	Computer Practical Fees	279,195.00			
Less: Collection	358,674.00	388,179.00	259,663.00	Computer Lab Fees	606,900.00			
Cash Allowances	000,011.00	000,170.00	5,000.00	University Sports & Cultural Activites Fees	3,637.00			
			11,400.00	Project Fees	132,500.00	9 006 402 00	7,609,643.00	
Washing Allowances		470 000 00		Froject rees	132,500.00	8,006,402.00	7,009,043.00	
Affiliation Fees (Paid to University)		170,000.00	90,000.00		075 000 00			
Facilitation Charges (Paid to University)		4,500.00	***	Admission Processing Fees	275,600.00			
Aid to Student (SWF)		101,695.00	990	Enrolment & Eligibility Fees	65,100.00			
RFID Expenses (ID Card, Attendance & Alerts)		161,180.00	128,358.00	Magazine Fees	77,950.00			
Group Insurance Expenses (Premium/Refund)		22,950.00	17,646.00	P G Registration Fees	211,718.00			
Study Tour Expenses (NSE Visit)		11,204.00	Dec.		630,368.00			
Gymkhana Department		88,789.00	53,699.00	Less : Paid/Transfer/Refund	630,368.00			
College Examination Expenses & Remuneration		374,292.00	388,102.00					
BVOC Expenses		800,755.00	75,828.00	TY & PG Exam Fees (net)	1,415,996.00			
Clinical Research		399,969.00	302,404.00	Less : Paid/Transfer/Refund	554,843.00	861,153.00	347,564.00	
Horticulture		121,716.00	108,117.00	2000 : 1 dia/11diloio//1toland	00 1,0 10.00	001,100.00	011,001.00	
P G Diploma in Regulatory Affairs		376,685.00	166,900.00	RFID Collection (ID Card, Attendance & Alerts)		157,610.00	157,050.00	
			67,748.00	Clinical Research		•		
P G Diploma in Dietics & Nutrition		156,763.00				1,825,000.00	1,238,700.00	
Board of Studies Expenses		6,633.00	40.000.00	Horticulture		658,300.00	448,500.00	
English Literary Association			10,000.00	P G Diploma in Regulatory Affairs		790,150.00	307,550.00	
Incubation Cell		41,900.00	***	P G Diploma in Dietics & Nutrition		565,000.00	429,250.00	
Hindi Sahitya Parishad		4,500.00	1000	Fines, Breakages & Misc. Collection		1,697.00	1,485.00	
Do'Se Happiness Worshop		785.00	***	Transfer Certificate Fees		9,100.00	2,100.00	
Karma Event Expenses		54,543.00	1	Verification Charges		500.00	300.00	
Legal & Professional Fees		22,500.00	24,758.00	Ph D Entrance Exam Collection		450.00	1,000.00	
Reading Room Expenses		3,742.00	4,838.00	Karma Event Collection		31,030.00		
Eradication to White Ants		28,910.00	7,670.00	Study Tour Collection (NSE Visit)		9,204.00	***	
Stationery and Printing		58,172.00	30,934.00	citally real comments (real really		0,20		
Telephone Expenses		15,378.00	13,940.00					
Repairs & Maintenance		56,881.00	134,774.00					
	AGRAWAL &		-					
Sanitation Charges	We de surve	11,645.00	1000				Certif	ed 98
Electric Repairs	1011	2,065.00	12,712.00				Cerm	CO DAT
Electricity Charges	[[*] *]]	412,015.51	90,962.28				TRUE	COPY
Postage	MUMBAI)		122.00					
Placement Cell	(12)	4,625.00	2,245.00					
Reflection	113	16,475.00	14,750.00				(10
Registration Fees of Staff for Seminar/Workshop	THE WITCH	500.00	400.00					K
Minority Membership Fees	The state of the s	***	46,000.00				Reizi	a Maria
Conveyance		6,862.00	3,101.00				¥ - 2.7 23	Callege
Computer Expenses (includes Software)		80,304.00	82,332.00			Ray	National and April	JIMILIWAIN COHESC!
Annual Computer Software Renewals, License expens	es	33,200.00	55,889.00			TO	harreman (W)	Mumbai-400086.
A similar computer continue inchewais, License expens		00,200.00	00,000,00			G	THE CASE (11/2)	ernal ghanwals College, Mumbai-400086.

13,050,641.00 Total Rupees

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

Chartered Accountants

454,582.13

AMIT AGRAWAL Partner (M.NO. 102894)

PRINCIPAL

2,505,504.02

10,624,313.00

HON, SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

Total Rupees

13,050,641.00 10,624,313.00

TREASURER

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020 Dated : 0 3 SEP 2019

Excess of Income over Expenditure

VOIN: 1910289URAAACQ9689

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

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

		BALANC	E SHEET AS	AT 31ST MARCH, 2019			
LIABILITIES DEPOSITS FROM STUDENTS		As at <u>31.03.2019</u>	As at 31.03.2018	ASSETS FURNITURE & FIXTURES		As at 31.03.2019	As at <u>31.03.2018</u>
Laboratory Library Caution Money	26,250.00 97,350.00 170,000.00	293,600.00	291,200.00	Library Books As per last B/s Additions Less: Depreciation	92,422.00 18,081.00 31,449.00	79,054.00	92,422.00
FUNDS AND COLLECTIONS E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees V.C.Fund Fees E-Charges	5,900.00 1,180.00 708.00 2,360.00 1,180.00			Furniture & Dead Stock As per last B/s Additions Less: Depreciation	616,186.00 172,186.00 110,054.00	678,318.00	616,186.00
National Service Scheme: Ekak Yojana Gymkhana Fees University Sports & Cultural Activity Fees NSS Registration Fees Convocation Fees	1,180.00 7,080.00 2,832.00 1,180.00 	38,100.00	_	Computer As per last B/s Additions Less: Depreciation Electric Fitting	33,599.00	20,159.00	33,599.00
INCOME AND EXPENDITURE As per last Balance Sheet Addition: Excess of Income	4,651,646.71	¥		As per last B/s Additions Less: Depreciation Projector	68,197.00 42,484.00 11,068.00	99,613.00	68,197.00
over Expenditure	15,796.12	4,667,442.83	4,651,646.71	As per last B/s Additions Less: Depreciation	9,524.00 63,801.00 6,214.00	67,111.00	9,524.00
				Printer As per last B/s Less: Depreciation	2,669.00	2,269.00	2,669.00
្ស				CCTV & Camera As per last B/s Less: Depreciation	4,244.00	3,607.00	4,244.00
				Electrical Equipments Additions Less: Depreciation	35,500.00 1,775.00	33,725.00	(944)
				Sound Studio Additions Less: Depreciation	38,022.00 1,901.00	36,121.00	
BANK BALANCES	A MUMBAI			ADVANCES Hindi Vidya Prachar Samiti R J College Bio-Technology R J College BMM Security Deposits with Reliance Infrastructure Ltd (for Electricity)		3,458,666.00 300,000.00 31,166.00 790.00	3,358,666.00 300,000.00 250.00
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar (for Cheques Overdrawn)	ACCOUNTS	21,707.17 5,020,850.00	4,942,846.71	CASH AND BANK BALANCES Certified as FDR with TBSB (2) Cash on Hand TRUE COPY	207,526.00 2,725.00 Total Rupees	210,251.00 5,020,850.00	457,089.71 4,942,846.71
	=				·=		

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

Chartered Accountants

AMIT AGRAWAL

PRINCIPAL

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

Dated:

MUMBAI

Partner (M.No:102894) UDIN: 19102894 ARAACQ9689 HON. SECRETARY & TRUSTEE

Ramniran College,

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

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

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

EXPENDITURE To Firm of the property of Deposition	2018-19	2017-18	INCOME		2018-19	2017-18
To Expenditure in respect of Properties Municipal Taxes/Water Tax	5,539.00	5,638.00	By Interest Interest on Saving Bank A/c		35,369.00	62,594.00
Repairs to Building	86,700.00	82,105.00	Interest on Term Deposit		8,233.00	7,526.00
 	00,, 00,00	0=,.00.00	morest on Ferm Boposit		0,200.00	7,020.00
To Establishment expenses	3899	***	By Income from Other Sources			
			Fees (Net of Refunds/Transfer/Paid to University)			
To Audit Fees	3,000.00	2,500.00	Tution Fees	1,635,838.00		
To Misselfanceus			Alumni Association Fees	1,475.00		
To Miscellaneous	2 660 00	2 220 00	Computer Practical Fees	212,000.00		
Sundry Expenses GST	3,660.00	2,330.00	Development Fees	81,000.00		
Bank Charges	540.00 336.30	450.00 3,315.05	E-Charges Industrial Visit Fees	1,510.00 79,605.00		
Darik Charges	330.30	3,313.03	Laboratory Fees	162,190.00		
To Depreciation	176,938.00	173,554.00	Library Fees	97,200.00		
. o 2 opi os. au on	110,000.00	770,004.00	Marksheet Fees	2,550.00		
To Expenditure on Object of Trust			Other Fees	40,250.00		
Educational			Project Fees	52,295.00		
Salaries and Allowances	1,629,756.00	1,210,524.00	Utility Fees	40,000.00		
Remuneration to Visiting Faculty	229,000.00	318,540.00	University Sports & Cultural Activities	582.00		
Provident Fund 330,000.00	,	,	Student Welfare Fund Fees	8,138.00		
Less: Collected 168,823.00	161,177.00	151,978.00	Gymkhana Fees	54,180.00	2,468,813.00	2,826,194.00
College Examinations Expenses	243,670.00	155,770.00	•		,	,
Affiliation fees paid to University	10,000.00	10,000.00	College Examination Fees (net)		256,037.00	213,530.00
Registration Fees of Staff	- 	500.00	TY Examination Fees (net)		104,725.00	39,048.00
Board of Studies Expenses	4,203.00	10765	Verification Charges		300.00	900.00
Honararium to Faculty (For Project/Viva)	40,050.00	37,490.00	Fines and Penalties		2,545.00	5,095.00
Industrial Visit Expenses	30,000.00	55,500.00	T.C.Fees		2,100.00	2,700.00
Legal & Professional Fees		3,000.00				
Disha Function Expenses	20,664.00	28,117.00	RFID Collection (ID Card, Attendance & Alerts)	29,000.00		
Reading Room	22,116.00	30,421.00	Less: Expenses	27,052.00	1,948.00	1,542.00
Computer Expenses	4,722.00	38,554.00				
Annual Computer Software Renewals, License expenses		82,332.00	Group Insurance Fees	3,660.00		
Stationery and Printing	60.00	380.00	Less: Expenses/Refund	3,186.00	474.00	382.00
Telephone Conveyance	5,572.00	12,225.00	Adminsion December 5	07.000.00		
Electric Charges	450.00 109,946.58	1,967.00 98,398.94	Admission Processing Fees Enrolment Fees	37,000.00		
Sanitation Charges	7,511.00	90,390.94	Magazine Fees	13,020.00 16,500.00		
Gymkhana Department	3,214.00	3,152.00	Student Scholarship	61,010.00		
Personality Development Programme Expenses	63,189.00	0,102.00	otadont obnoraramp	127,530.00		
P.F. Consultancy Fees	2,500.00	5,000.00	Less: Paid/Transfer/Refund	127,530.00	302	14242
Repairs & Maintenance	35,234.00	23,658.00	2000. Falay Harrotoff Column	127,000.00		
	22,20 1100	_2,300.00	Collections for Event-Disha		35,000.00	47,750.00
To Excess of Income over Expenditure	15,796.12	669,862.01			00,000.00	,. 00.00
Total Rupees	2,915,544.00	3,207,261.00		Total Rupees	2,915,544.00	3,207,261.00
=				. =		

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

Chartered Accountants

AMIT AGRAWAL Partner (M.NO. 102894)

PRINCIPAL

HON.SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

Certified as TRUE COPY

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

Mumbai - 400 020
Dated: 0 3 SEP 2019

UDIN: 19102894 AAAACR9689

Ramairanjan was kunwala College, Cohes man / WY hims

BMS

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

	RAMNIR			E (AUTONOMUS) GHATKOPAR, MUMBAI - 86. AT 31ST MARCH, 2019			
Liabilities		As at		Assets		As at	As at
DEPOSITS FROM STUDENTS		31.03.2019	31.03.2018			31.03.2019	31.03.2018
Library Deposit		173,700.00	166,100.00	FURNITURE & FIXTURES Library Books			
Caution Money Laboratory Deposit		113,250.00		As per Last year B/s	138,268.00		
Laboratory Deposit		265,000.00	252,600.00	Less: Depreciation	41,480.00	96,788.00	138,268.00
FUNDS AND COLLECTIONS E-Suvidha	40.550.00			Furniture & Dead Stock			
Disaster Relief Fund Fees	12,550.00 2,510.00			As per Last year B/s Addition	1,370,930.00 455,385.00		
Student Welfare Fund Fees	1,506.00			Less: Depreciation	246,706.00	1,579,609.00	1,370,930.00
V.C.Fund Fees E-Charges	5,020.00 2,510.00			Computer			
National Service Scheme: Ekak Yojana	2,510.00			As per Last year B/s	115,589.00		
Gymkhana Fees University Sports & Cultural Activity Fees	15,060.00 6,024.00			Addition Less: Depreciation	44,300.00 61,396.00	98,493.00	115,589.00
NSS Registration Fees	2,510.00				01,390.00	90,493.00	113,369.00
Convocation Fees	30,000.00	80,200.00		Electric Fitting As per Last year B/s	94 009 00		
Rebuiltech (Retention Money)			59,864.00	Less: Depreciation	81,908.00 8,191.00	73,717.00	81,908.00
R J College (Information Technology)		170,000.00		Photo Copy Machine	*		
		170,000.00		As per Last year B/s	41,427.00		
INCOME AND EXPENDITURE As per last Balance Sheet	15 627 524 40			Less: Depreciation	4,143.00	37,284.00	41,427.00
Add: Excess of Income over Expenditure	15,637,521.18 1,404,696.63	17,042,217.81	15,637,521.18	CCTV & Camera			
				As per Last year B/s	1,905.00		
				Addition Less: Depreciation	14,200.00 1,351.00	14,754.00	1,905.00
					1,001.00	11,701.00	1,000.00
				Fittings, Fixtures & Extensions As per Last year B/s	343,053.00		
				Addition	502,735.00		
				Less: Depreciation	84,579.00	761,209.00	343,053.00
				Projector			
				As per Last year B/s Addition	138,285.00 63,801.00		
				Less: Depreciation	25,528.00	176,558.00	138,285.00
				Fire Extinguisher			
				As per Last year B/s	4,667.00		
8, 75				Less: Depreciation	933.00	3,734.00	4,667.00
				Sound Studio			
				Addition	134,502.00	407 777 00	
				Less: Depreciation	6,725.00	127,777.00	***
				ADVANCES			
*				Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of Law		12,338,661.84 226,994.40	12,038,661.84 249,000.00
				R J Degree College		1,100,000.00	1,000,000.00
				R J College (Computer Science) R J College (Degree Unaided)		350,000.00 600,000.00	
				Security Deposits for Electricity		30,750.00	26,220.00
	GRANAL & CO			(Reliance Infrastructure)			
BANK BALANCES	1 1			CASH AND BANK BALANCES			
Balance in Saving A/c with Thane	(A (WINNEW) E			Balance in Saving A/c with Canara Bank , Ghatkopar Certified as	77,685.12		
Bharat Sahakari Bank Ltd., Ghatkopar	18	58,096.55	3000	Term Deposit with TBSB Ltd (2)	207,526.00		
(for Cheques Overdrawn)	TERED ACC			Cash on hand	924.00	286,135.12	674,921.34
	Total Rupees	17,902,464.36	16,224,835.18	N N /	Total Rupees	17,902,464.36	16,224,835.18
NOTE : Fixed Assets prior to 01.04.2008 included In H	indi Vidya Prachar Samiti Balance She	eet.		by	=		
		As per our report		principal	College		
		M. AGRAWAL & C artered Accountants		Rametranian (w), waterbai-	400086		
	GRAW	(FRN 100121W)	•	Gilden Cychil (Willy Martin Chil	100000		
	AGINIA/		A				

AMIT AGRAWAL
PARTNER (M.NO. 102894)

UDIN: 19102894 AAAACQ9689

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

Mumbai - 400 020

PRINCIPAL

HON.SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

B M S

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

EXPENDITURE		2018-19	2017-18	INCOME By Interest		2018-19	2017-18
To Expenditure in respect of Properties Repairs to Building		189,988.00	45,578.00	Interest on Saving Bank A/c		77,474.00	82,670.00
Repairs to Building		109,900.00	45,576.00	Interest on Saving Bank Ave Interest on Term Deposit from TBSB Ltd		24,697.00	7,526.00
To Establishment expenses				interest on Term Deposit from TDOD Eta		21,007.00	1,020.00
To Establishment expenses		20202		By Income from Other Sources			
To Audit Fees		3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)			
TO Float Food		Adjourne ;	0,000.00	Tution Fees	3,729,057.00		
To Miscellaneous				Science (Lab) Fees	370,155.00		
Sundry Expenses		4,854.00	1,664.00	Library Fees	111,205.00		
GST		540.00	540.00	Gymkhana Fees	124,985.00		
Bank Charges		2,415.28	1,864.68	Other Fees	91,750.00		
Damit Granges			.,	SWF Fees	17,288.00		
To Depreciation		481,032.00	450,748.00	Utility Fees	92,000.00		
10 Doprodiction		,	,	Industrial Visit Fees	183,825.00		
To Expenditure on Object of Trust				Examination Fees	553,598.00		
Educational				TY Exam Fees	235,282.00		
Salary to Visiting faculty	980,175.00			Development fund Fees	184,000.00		
Salary to Core faculties	979,259.00			Alumni Association Fees	3,350.00		
Salary to Clerks & Peons	1,021,921.00	2,981,355.00	2,782,973.00	Computer Practical Fees	371,000.00		
Provident Fund	4,419,923.00	2,00.,000.00	_,. 0_,0. 0.00	E-Charges	3,610.00		
Less : Collected	4,246,060.00	173,863.00	172,283.00	University Sports & Cultural Activity Fees	1,992.00		
Earn While Learn Scheme	1,2 10,000100	45,150.00	50,700.00	Marklist Fees	5,800.00		
Affiliation fees (Paid to University)		10,000.00	35,000.00	Project Fees	59,000.00	6,137,897.00	5,728,437.00
Facilitation Charges (for University onl	ine navments)	4,500.00	9,000.00	110,0001 000	00,000,00	0,101,001.00	0,1.00,1.01.00
Examinations Expenses	me paymente)	395,684.00	284,954.00	Admission Processing Fees	78,200.00	,sii	
Kshitij Function Expenses		23,661.00	16,532.00	Enrolment & Eligibility Fees	30,660.00	\$ re	
Repairs & Maintenance		25,715.00	37,005.00	Magazine Fees	38,000.00		
Eradication to White Ants		20,1 10.00	5,700.00	magazine r 500	146,860.00		
Conveyance		1,320.00	950.00	Less: Paid/Transfer/Refund	146,860.00	222)	
Stationery and Printing		1,035.00	1,988.00	Eggs : Falar Fallorom Grand	110,000.00		
Telephone		4,472.00	25,764.00	Group Insurance Fees	7,820.00		
Electric Charges		358,085.09	455,627.91	Less : Premium/Refund	6,840.00	980.00	1,274.00
Industrial Visit Expenses		104,000.00	47,500.00	2000 11 Tolliidii ii Nolalia	0,010.00	000.00	1,21
Project Expenses		104,000.00	41,825.00	RFID Collection (ID Card, Attendance & Alerts)	60,850.00		
Computer Expenses		13,481.00	16,091.00	Less : Expenses/Refund	57,250.00	3,600.00	3,726.00
Annual Computer Software Renewals,	License expenses	10, 101.00	82,332.00	Eddo : Exponodor totalia	01,200,00	0,000.00	-,,
Gymkhana Department Expenses	Election experience	12,105.00	18,382.00	T.C. Fees		10,800.00	
Legal & Professional Fees		12,100.00	7,000.00	Fines & Penalties		5,160.00	8,895.00
P.F.Consultancy Fees	a will t	5,000.00	2,500.00	Verification Charges		700.00	1,000.00
Sanitation Charges	GRAWAL & CO	15,356.00		· ·····g··			
TDS Defaults Payment	1/20	10,000.00	6,080.00				
De la disconsista de la constanta de la consta	A (MINEN)		_,000.00				
" Excess of Income over Expenditure	A MINEN	1,404,696.63	1,229,946.41				
		, ,	,,.				
	Total Rupees	6,261,308.00	5,833,528.00		Total Rupees	6,261,308.00	5,833,528.00
	Total Napeds	0,20.,000.00	5,055,025,00		=		

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

PBINCIPAL HON. SECRETARY & TRUSTEE PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI
Certified as AMIT AGRAWAL Partner (M.NO. 102894)

UDIN: 19102894 ARAA CQ 9689

TREASURER

TRUE COPY

Ramnirania Tanawala College, Ghatkopar (W), Mambai-400086

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT BIO TECHNOLOGY

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

	RAMNIRANJA			(AUTONOMUS), GHATKOPAR, MUMBAI - 86			
		BALANC	CE SHEET AS	AT 31ST MARCH, 2019			
LIABILITIES		As at	As at	ASSETS		As at	As at
		31.03.2019	31.03.2018			31.03.2019	31.03.2018
DEPOSITS FROM STUDENTS				FURNITURE & FIXTURES)
Laboratory Deposit		181,200.00	172,800.00	Library Books			
Library Deposit		97,300.00	93,200.00	As per last B/s	43,222.00		
Caution Money Deposit		70,650.00		Additions			
Caution Money Deposit		10,000.00	67,500.00	The state of the s	9,703.00		40.000.00
SUNDO AND COLLECTIONS				Less : Depreciation	14,422.00	38,503.00	43,222.00
FUNDS AND COLLECTIONS							
E-Suvidha	6,450.00			Furniture & Dead Stock			
Disaster Relief Fund Fees	1,290.00			As per last B/s	786,291.00		
Student Welfare Fund Fees	1,654.00			Additions	500,831.00		
V.C.Fund Fees	2,580.00			Less : Depreciation	160,182.00	1,126,940.00	786,291.00
E-Charges	1,490.00				100,102.00	1,120,010.00	100,201.00
National Service Scheme: Ekak Yojana	1,090.00			Computer			
Gymkhana Fees	7,140.00				20 220 00		
	-			As per last B/s	39,339.00		
University Sports & Cultural Activity Fees	3,216.00			Additions	8500		
NSS Registration Fees	1,090.00			Less : Depreciation	17,436.00	30,403.00	39,339.00
Ashwamedha Fees	400.00						
Convocation Fees	18,250.00	44,650.00	***	Electric Fittings			
				As per last B/s	179,626.00		
R J College Banking & Insurance		300,000.00	300,000.00	Less : Depreciation	17,963.00	161,663.00	179,626.00
R J Degree BMM		150,000.00	150,000.00	2000 1 2 001001011011	11,000.00	101,000.00	170,020.00
TO DOGICO DIVINI		100,000.00	100,000.00	Fixtures & Fittings (LPG Pipe Line)			
INCOME & EVDENDITUDE					40.044.00	200	
INCOME & EXPENDITURE	E 440 470 40			As per last B/s	18,244.00	\$,	
As per last Balance Sheet	5,440,476.43			Less: Depreciation	2,737.00	15,507.00	18,244.00
Add: Excess of Income over Expenditure	1,352,546.18	6,793,022.61	5,440,476.43				
				Fittings, Fixtures & Extensions			
¥2				As per last B/s	475,301.00		
				Additions	135,936.00		
				Less : Depreciation	61,124.00	550,113.00	475,301.00
				Ecss : Depreciation	01,124.00	550,115.00	470,001.00
				Laboratory Cavingsouts			
				Laboratory Equipments	a. =a. a.		
				As per last B/s	21,729.00		
				Less : Depreciation	3,259.00	18,470.00	21,729.00
		CRAN		CCTV & Camera			
	9	A AGRAN	W. Barrell	As per last B/s	8,573.00		
		114	1811	Less : Depreciation	1,286.00	7,287.00	8,573.00
		(MUMB	AI (±1)	2000 1 2 0 1 1 0 0 1 2 1 1	1,200.00	1,201.00	0,010.00
		(E) MOMB	1511	Projector			
		13	1511	•	50 704 00		
		SEB ACC	00	As per last B/s	52,701.00		
				Less : Depreciation	7,905.00	44,796.00	52,701.00
			TO AWAY	Sound Studio			
			Toloman and	Additions	109,528.00		
0 1 CED 2010			(XX)	Less : Depreciation	5,476.00	104,052.00	
0 3 SEP 2019		1	* NUMBAI) %			•	
			ほし / 湯	ADVANCES			
			Man out	Hindi Vidya Prachar Samiti		4,505,003.40	4,305,003.40
			TED ACCO	R J Degree College		400,000.00	1,000,000.70
				R J Degree College Unaided Courses A/c			
				R J Degree College Unalded Courses A/C	Contidication	200,000.00	F-700)

R J College Computer Science A/c

B.C.Freeship GOI Scholarship

Security Deposits with Reliance Infrastructure Ltd TRUE COPY

(for Electricity)

Certified as

Rampiranjan Jhanjan wala College, Ghatkopar (W), Mumbai-400086.

498,735.00

1,110.00

19,000.00 38,455.00 1,110.00

Contd...2

BANK BALANCES

Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar (for Cheques Overdrawn)



361,308.79

OTHERS Income Tax (TDS)

14,342.00

14,342.00

CASH AND BANK BALANCES

Balance in Saving A/c with Canara

Bank, Ghatkopar

Term Deposit with TBSB Ltd (2)

Cash on hand

15,016.00

207,526.00 1,210.00

223,752.00 278,495.03

Total Rupees 7,998,131.40 6,223,976.43

Total Rupees 7,998,131.40 6,223,976.43

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)

MUMBAI

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TRÉASURER

HINDI VIDYA PRACHAR SAMITI

Certified as TRUE COPY

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

WOEN: 19102894 AAAACQ9689

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

Mumbai - 400 020
Dated: 0 3 SEP 2019

HINDI VIDYA PRACHAR SAMITI SANCHALIT BIO TECHNOLOGY

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Expenditure	2018-19	2017-18	Income		2018-19	2017-18
To Expenditure in respect of Properties			By Interest			
Repairs to Building	200,171.00	184,738.00	Interest on Saving Bank A/c		66,102.00	79,235.00
, repaire to Lamaning	200,111.00	70 1,1 00:00	Interest on Term Deposit from TBSB Ltd		24,697.00	7,526.00
To Establishment expenses	277				2.1,007.100	1,020.00
			By Income from Other Sources			
To Audit Fees	3,000.00	2,500.00	Fees (Net of Refund/Transfer/Paid to University)			
			Tuition Fees	3,443,469.00		
To Miscellaneous			Science (Laboratory) Fees	1,429,945.00		
Sundry Expenses	4,488.00	10,746.00	Library Fees	130,255.00		
GST	540.00	450.00	Other Fees	48,185.00		
Bank Charges	289.10	1,433.12	Gymkhana Fees	65,660.00		
To Decree intime	004 700 00	000 000 00	Examination Fees	242,733.00		
To Depreciation	291,790.00	262,862.00	Industrial Visit Fees	23,500.00		
To Evenediture on Object of Tour			Marklist Fees	7,840.00		
To Expenditure on Object of Trust			TY & PG Exam Fees	260,010.00		
Educational Salary to Lockyrose (including Visiting Faculty)	2 652 225 00	2 542 440 00	Development Fees	96,000.00		
Salary to Lecturers (including Visiting Faculty) Provident Fund 478,128.00	3,653,325.00	3,542,410.00	Document Verification Fees	60,800.00		
Less: Collection 229,609.00	248,519.00	240,995.00	Project Fees Utility Fees	304,235.00		
Bio Tech Dept. Expenses	13,926.00	120,032.00	Student Welfare Fund Fees	48,000.00		
Affiliation Fees (Paid to University)	20,000.00	20,000.00	E-Charges	8,376.00		
RFID Expenses (ID Card, Attendance & Alerts)	33,500.00	32,315.00	University Sports & Cultural Activity Fees	1,510.00 504.00		
P.G.Registation Fees (Paid to University/Refund/Transfer)	23,575.00	21,525.00	Applied Component Fees	68,910.00	- 45	
Tech-Fest Expenses	10,297.00	21,070.00	Computer Practical Fees	172,535.00	6,412,467.00	5,325,666.00
College Examination Expenses & Remuneration	319,240.00	82,885.00	Computer Fractical Fees	172,000.00	0,412,407.00	3,323,000.00
Registration Fees of Staff for Seminar/Conferences	2,980.00	1,900.00	RFID Collection (ID Card, Attendance & Alerts)		35,200.00	34,725.00
Board of Studies Expenses	800.00		Fines, Breakages & Misc. Collection		2,490.00	5,535.00
Industrial Visit Expenses	21,000.00	Market)	P.G Registration Fees		23,575.00	21,525.00
Conveyance	860.00	626.00	Ph D Entrance Exam Fees		2,000.00	21,020.00
Stationery and Printing	1,948.00		Transfer Certificate Fees		8,850.00	6,900.00
Telephone Expenses	29,316.00	28,911.00	Verification Charges		300.00	400.00
Repairs & Maintenance	18,847.00	9,883.00	· ·			
Electricity Charges	273,548.72	375,817.01	Group Insurance Fees	9,140.00		
Computer Expenses	31,273.00	40,411.00	Less : Premium/Refund	7,884.00	1,256.00	2,012.00
Annual Computer Software Renewals, License expenses	WHE!	82,332.00				
Eradication to White Ants	6,726.00	7,080.00	Admission Processing Fees	46,000.00		
Sanitation Charges	9,768.00		Enrolment & Eligibility Fees	16,280.00		
Gymkhana Department Postage	4,646.00	1,053.00	Magazine Fees	12,350.00		
Had anothal M	18.00	H4E1		74,630.00		
Legal & Professional Fees		3,500.00	Less : Paid/Transfer/Refund	74,630.00		7202
Evenes of Income over Evenediture	1 250 540 40	200 040 07				
Excess of Income over Expenditure	1,352,546.18	388,049.87	Certified as			
			TRUE COPY	-		
Total Rupees	6,576,937.00	5,483,524.00		Total Rupees	6,576,937.00	5,483,524.00

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

Chartered Accountants (FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894)

Ramniranjan functionwala College,

TREASURER

HON.SECRETARY & TRUSTEE PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020
Dated: 0 3 SEP 2019

DOIN: 1910588744444 C@ 3689

COMPUTER SCIENCE

LA COLLEGE (AUTONOMUS) GHATKOPAR, MUMBAL

	RAMNIR			(AUTONOMUS), GHATKOPAR, MUMBAI - 86.			
				AT 31ST MARCH, 2019			
LIABILITIES		As at	As at			As at	As at
DEDOOITO EDOM OTUDENTO		31.03.2019	31.03.2018	FURNITURE & FIXTURES		31.03.2019	31.03.2018
DEPOSITS FROM STUDENTS		101.050.00	440.050.00	Library Books	DAME GEORGE		
Laboratory Library		161,050.00 89,600.00	148,250.00	As per last B/s	87,721.00		
Caution Money		62,250.00	83,350.00 57,300.00	Addition Less: Depreciation	57,679.00	405 750 00	07.704.00
Caution Money		02,230.00	37,300.00	Less. Depreciation	39,641.00	105,759.00	87,721.00
FUNDS AND COLLECTIONS				Furniture & Dead Stock			
E-Suvidha	9,900.00			As per last B/s	1,124,013.00		
Disaster Relief Fund Fees	1,980.00			Addition	2,896,397.00		
Student Welfare Fund Fees	2,904.00			Less: Depreciation	465,615.00	3,554,795.00	1,124,013.00
V.C.Fund Fees	3,960.00			2000 Doprodiation	400,010.00	3,334,733.00	1,124,013.00
E-Charges	2,370.00			Office Equipments			
National Service Scheme: Ekak Yojana	1,590.00			As per last B/s	19,445.00		
Gymkhana Fees	10,710.00			Less: Depreciation	2,917.00	16,528.00	19,445.00
University Sports & Cultural Activity Fees	4,986.00					. 0,0=0.00	10,110.00
NSS Registration Fees	1,590.00			Electric Fittings			
Ashwamedha Fees	780.00			As per last B/s	574,543.00		
Convocation Fees	29,500.00	70,270.00		Addition	691,478.00		
				Less: Depreciation	105,727.00	1,160,294.00	574,543.00
Rebuiltech (Retention Money)		-	143,398.00		•		·
				LCD Monitor			
R J Degree College Unaided Courses		280,000.00		As per last B/s	10.00		
R J College Bio-Technology		498,735.00		Less: Depreciation	4.00	6.00	10.00
R J College BMS		350,000.00		The second secon			
R J Junior College Unaided Courses		700,000.00		Projector		250	
INCOME AND EXPENDITURE				As per Last B/s	127,253.00)	
INCOME AND EXPENDITURE	44 450 500 44			Addition	60,244.00		
As per last Balance Sheet	11,452,522.44	45 440 000 00	14 150 500 11	Less: Depreciation	28,125.00	159,372.00	127,253.00
Add: Excess of Income over Expenditure	3,667,105.95	15,119,628.39	11,452,522.44	0			
				Computer			
				As per Last B/s	113,804.00		
				Addition	3,263,817.00		
				Less: Depreciation	1,214,984.00	2,162,637.00	113,804.00
				CCTV & Camera			
				As per Last B/s	40,208.00		
			GRAWAL	Addition	27,538.00		
		//*	18	Less: Depreciation		E0 020 00	40 200 00
		11+	MUMBAI *	2033. Depreciation	8,914.00	58,832.00	40,208.00
	E	本品	MUNRONI JEJ	Fittings, Fixtures & Extensions			
		1/3	1811	As per Last B/s	707.050.00		
			SEDACE	•	727,258.00		
				Less: Depreciation	72,726.00	654,532.00	727,258.00
				Fire Extinguisher			
		AG	RAWAZ	As per Last B/s	9,335.00		
		1/4/	1/3/	Less: Depreciation	1,867.00	7,468.00	9,335.00
0 0 000 0000		(1± (M	*/RAI *	2000. 2 op. 00.au	1,007.00	7,400.00	3,333.00
03 SEP 2019		(3) M	7 [2]	Electrical Equipment			
					Acceptance		
tr.		MED	ACCOUNT	Addition	7,500.00		
				Less: Depreciation	750.00	6,750.00	-
				ADVANCES			
				Hindi Vidya Prachar Samiti		7,688,920.35	6,888,920.35
				Hindi Vidya Prachar Samiti's College of Law	0	150,000.00	150,000.00
					Certified as		
				R J Degree College	TRUE COPY	1,401,823.00	1,001,823.00
				R J Information Technology		361,285.00	361,285.00
				Security Deposits with Reliance Infrastructure Ltd	00/	15,490.00	8,330.00
				· (Electricity)	d		

Ramuiranjan Thumitsunwala Coilege, Ghatkopar (W), Mambai-400086.

Contd...2

BANK BALANCES

Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar (for Cheques Overdrawn)



412,219.96

CASH AND BANK BALANCES Balance in Saving A/c with Canara Bank , Ghatkopar

Term Deposit with TBSB Ltd (2) Cash on Hand

26,192.00 207,526.00 5,544.00

Total Rupees

239,262.00

17,743,753.35

650,872.09

11,884,820.44

Total Rupees _ 17,743,753.35 NOTE: Fixed Assets prior to 01.04.2008 Included in Hindi Vidya Prachar Samiti Balance Sheet

11,884,820.44

As per our report

for A. M. AGRAWAL & CO. Chartered Accountants

Partner (M.NO. 102894)

PRINCIPAL

HON. SECRETARY & TRSUTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

Certified as TRUE COPY

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

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

Dated: 03 SEP 2019 UDIH: 19102884AAAA CQ9689

COMPUTER SCIENCE

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

EXPENDITURE To Expenditure in respect of Properties	2018-19	2017-18	INCOME By Interest		2018-19	2017-18
Municipal Taxes/Water Tax		18,883.00	Interest on Saving Bank A/c		77,789.00	101,033.00
Repairs to Building	45,388.00	1,076,925.00	Interest on Term Depsoit with TBSB Ltd		14,794.00	7,526.00
To Establishment expenses		***	By Income from Other Sources			
To Establishment expenses	177E		Fees (Net of Refund/Transfer/Paid to University			
To Audit Fees	3,000.00	2,500.00	Tution Fees	5,811,951.00		
			Science (Laboratory) Fees	2,019,630.00		
To Miscellaneous Sundry Expenses	4 0 4 7 0 0	1 140 00	Gymkhana Fees	115,300.00		
GST GST	4,247.00 540.00	1,149.00 450.00	Other Fees Library Fees	83,250.00 229,000.00		
Bank Charges	289.60	1,583.56	E-Charges	2,500.00		
	200.00	1,000.00	Utility Fees	83,500.00		
To Depreciation	1,941,270.00	465,753.00	Development Fees	166,000.00		
20 No 407 - 32 No. 15 - 32 E. 17			Document Verification Fees	103,600.00		
To Expenditure on Object of Trust			Industrial Visit Fees	38,500.00		
Educational Salaries and Allowances	0.700.000.00	0.000.750.00	University Sports & Cultural Activity Fees	1,284.00		
Remuneration to Visiting Faculties	3,769,806.00 25,000.00	2,933,750.00 16,000.00	Marklist Fees Student Welfare Fund Fees	13,080.00		
Provident Fund 650,000.00	23,000.00	10,000.00	Project Fees	12,316.00 519,365.00		
Less : Collected 333,144.00	316,856.00	278,033.00	Computer Practical Fees	516,460.00	9,715,736.00	7,415,635.00
Stationery and Printing	376.00	4,454.00	Computer Francisco Francisco	010,400.00	3,7 13,730.00	7,410,000.00
Electric Charges	407,476.45	394,560.10	Fines and Penalties		3.630.00	5,225.00
Telephone Charges	30,162.00	29,707.00	RFID Collection (ID Card, Attendance & Alerts)		55,250.00	47,700.00
Legal & Professional Fees	222	3,500.00	College Examination Fees (net)		372,863.00	286,924.00
Conveyance	5,354.00	1,450.00	TY & PG Exam Fees (net)		420,670.00	126,503.00
Repairs & Maintenance	36,089.00	41,907.00	P.G. Registration Fees		44,075.00	41,000.00
Examinations Expenses (net) Affiliation fees (to University)	220,646.00	153,483.00	T.C.Fees		2,900.00	5,500.00
Registration Fees of Staff for Seminars/events	20,000.00	20,000.00 1,300.00	Verification Charges & Miscellaneous		1,100.00	1,450.00
Board of Studies Expenses	3,020.00	1,300.00	Enrolment & Eligibility Fees	27,900.00		
RFID Expenses (ID Card, Attendance & Alerts)	52,791.00	44,628.00	Admission Processing Fees	72,000.00		
P.G.Registration Fees	44,075.00	41,000.00	Magazine Fees	21,250.00		
Event Expenses (Gaming Galaxy)		38,208.00		121,150.00		
Departmental Expenses	1,090.00	10,565.00	Less: Paid/Refund/Transfer	121,150.00	***	-
Computer Expenses	104,232.00	164,574.00				
Annual Computer Software Renewals, License expenses	222	57,332.00	Group Insurance Fees	14,360.00		
Gymkhana Department	5,302.00	1,218.00	Less: Premium/Refund	12,456.00	1,904.00	3,514.00
Postage ®	***	18.00				
Sanitation Charges	4,195.00	X 2115 2	Collections for Event-Gaming Galaxy		***	29,744.00
Show SI						
Excess of Income over Expenditure	3,667,105.95	2,268,823.34				
Excess of income over Expenditure			Certified as	70		
Total Rupees	10,710,711.00	8,071,754.00	TRUE COPY	Total Rupees	10,710,711.00	8,071,754.00
TERED N. S.				=		

As per our report

for A. M. AGRAWAL & CO.

Chartered Accountants (FRN 100121W)

AMIT AGRAWAL

HON.SECRETARY & TRUSTEE

Ramniranian Inmanuaryala College, Chatkopar (W), Mumbai-400086.

PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020
Dated: 0 3 SEP 2019

Partner (M.NO. 102894)

PRINCIPAL

TREASURER

UDIN: 19102 P94 FIAAA (@9689

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2019

LIADII ITIGO				A005T0				
LIABILITIES		As at 31.03.2019	As at 31.03.2018	ASSETS		As at 31.03.2019	As at 31.03.2018	
DEPOSITS FROM STUDENTS		0110012010	91100.2010	FURNITURE & FIXTURES		01.00.2010	01.00.2010	
Laboratory	119,000.00			Library Books				
Library	77,720.00 44,530.00	244 250 00	235 650 00	As per last B/s	66,807.00			
Caution Money	44,530.00	241,250.00	235,650.00	Less: Depreciation	24,268.00	60,781.00	66,807.00	
FUNDS AND COLLECTIONS				2000. Deprediction	24,200.00	00,701.00	00,007.00	5.5
E-Suvidha	7,050.00			Furniture & Deadstock				
Disaster Relief Fund Fees	1,410.00			As per last B/s	1,648,257.00			
Student Welfare Fund Fees V.C.Fund Fees	1,594.00 2,820.00			Addition	98,235.00	4 404 540 00	4 040 057 00	
v.c.rund rees E-Charges	1,580.00			Less: Depreciation	261,974.00	1,484,518.00	1,648,257.00	
National Service Scheme: Ekak Yojana	1,240.00			Computer				
Gymkhana Fees	7,950.00			As per last B/s	246,490.00			
University Sports & Cultural Activity Fees	3,486.00			Addition	1,109,002.00			
NSS Registration Fees Ashwamedha Fees	1,240.00 340.00			Less: Depreciation	419,940.00	935,552.00	246,490.00	
Convocation Fees	19,500.00	48,210.00	:===	Electric Fittings				
	10,000.00	,		As per last B/s	447,156.00			
R J College (Computer Science)		361,285.00	361,285.00	Addition				
INCOME AND EVERNING UP				Less: Depreciation	44,716.00	402,440.00	447,156.00	
INCOME AND EXPENDITURE As per last Balance Sheet	9,901,163.44			Fittings, Fixtures & Extensions				
Add: Excess of Income	0,001,100.44			As per last B/s	348,427.00			
over Expenditure	128,084.26	10,029,247.70	9,901,163.44	Less: Depreciation	34,843.00	313,584.00	348,427.00	
				007/00				
				CCTV & Camera As per last B/s	26,103.00	6		
				Addition	31,400.00	5 ⊛		
				Less: Depreciation	6,720.00	50,783.00	26,103.00	0.
					·			
				Laboratory Equipments	55.022.00			
				As per last B/s Less: Depreciation	55,033.00 8,255.00	46,778.00	55,033.00	
				2000. Doproduktii	0,200.00	10,770.00	00,000.00	
				Projector				
				As per last B/s	89,780.00			
				Addition Less: Depreciation	62,975.00 18,190.00	134,565.00	89,780.00	
				Loss. Depresiation	10,190.00	134,303.00	03,700.00	
				Fire Extinguisher				
				As per last B/s	9,256.00	7 405 00	0.050.00	
				Less: Depreciation	1,851.00	7,405.00	9,256.00	
				ADVANCES				
	11177			Hindi Vidya Prachar Samiti		6,025,123.00	5,925,123.00	
	GRANAL & CO			Hindi Vidya Prachar Samiti's College of Law		150,000.00	150,000.00	
	() * ()			R.J.Degree College R.J.College BMS A/c		700,000.00 170,000.00	700,000.00	
	(MUNBAI)			Security Deposit (Electricity)		227,730.00	226,840.00	
BANK BALANCES	12					,	,	
Balance in Saving A/c with Thane	Prepara	000 000 00		CASH AND BANK BALANCES	007 700 07			
Bharat Sahakari Bank Ltd., Ghatkopar (for Cheques Overdrawn)	13.50 M	239,999.30	***	Term Deposit with TBSB Ltd (2) Cash on Hand	207,526.00 3,207.00	210,733.00	558,826.44	
(io. orioquos oroidiami)				oush on Hand	3,207.00	210,733.00	330,020.44	Certified as
	Total Rupees	10,919,992.00	10,498,098.44		Total Rupees	10,919,992.00	10,498,098.44	TRUE COPY
	=				_			

As per our report

for A. M. AGRAWAL & CO.

Chartered Accountants (FRN 100121W)

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

Dated: 0 3 SEP 2019



AMIT AGRAWAL Partner (M.No:102894) PRINCIPAL

Knobe St

HON. SECRETARY & TRUSTEE

STEE PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

Ramnizarian Jagnilanwala College, Charkopar (W), Mambai-400086.

TREASURER

WIH: 19102894AAAA CQ 9689

HINDI VIDYA PRACHAR SAMITI SANCHALIT INFORMATION TECHNOLOGY

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

EXPENDITURE	2018-19	2017-18	INCOME		2018-19	<u>2017-18</u>
To Expenditure in respect of Properties			By Interest			70.074.00
Municipal Taxes/Water Tax	1	51,156.00	Interest on Saving Bank A/c		43,351.00	78,271.00
Repairs to Building	80,056.00	113,027.00	Interest on Term Deposit from TBSB Ltd		11,934.00	7,526.00
To Establishment expenses		444	By Income from Other Sources			
	-		Fees (Net of Refund/Transfer/Paid to University)		0.040.400.00	0.500.444.00
To Audit Fees	3,000.00	2,500.00	Tution Fees		2,342,106.00	2,560,114.00
			Science (Laboratory) Fees		1,615,500.00	1,796,857.00
To Miscellaneous			Gymkhana Fees		73,970.00	81,030.00
Sundry Expenses	3,665.00	1,010.00	Other Fees		53,750.00	64,086.00
Bank Charges	1,027.32	2,993.66	Library Fees		250,900.00	267,900.00
Service Tax /GST	540.00	450.00	Utility Fees		53,750.00	58,135.00
Computer Expenses	62,425.00	48,245.00	Development Fees		107,500.00	115,750.00
			College Examination Fees		262,071.00	232,805.00
To Depreciation	820,757.00	592,932.00	TY & PG Examination Fees		252,544.00	76,282.00
			University Sports & Cultural Activities Fees		1,986.00	3,241.00
To Expenditure on Object of Trust			Computer Practical Fees		291,500.00	306,325.00
Educational			Industrial Visit Fees		87,500.00	96,944.00
Salaries and Allowances (Includes Visiting Faculties)	3,503,014.00	3,076,000.00	Magazine Fees		21,900.00	23,700.00
Stationery and Printing	1,694.00	10,184.00	E-Charges		1,710.00	13,620.00
Telephone Charges	33,041.00	35,245.00	E-Suvidha		11,200.00	12,200.00
Conveyance	580.00	820.00	Marklist Fees		2,950.00	<u>808</u> 3
Electric Charges	190,585.42	347,394.15	Project Fees	j?*	228,100.00	128,500.00
Repairs & Maintenance	61,427.00	20,453.00	Students Welfare Fund Fees) :	8,114.00	10,660.00
P.F.Consultant Fees		2,500.00				
Legal & Professional Fees	222	3,000.00	Admission Processing Fees	44,800.00		
Provident Fund 500,000.00		0,000.00	Enrollment & Eligibility Fees	15,020.00		
Less : Collected 252,686.00	247,314.00	242,200.00	P G Registration Fees	23,575.00	-	
College Examinations Expenses	286,893.00	218,030.00		83,395.00		
Affiliation Fees (Paid to University)	20,000.00	45,000.00	Less : Paid/Transfer/Refund	83,395.00	-	***
E-Suvidha (Paid to University/Refund)	11,200.00	12,200.00	Ecos . 1 did/ Hallotoff Coldina	00,000.00		
Student Welfare Fund (Aid to Student/Refund)	11,200.00	18,621.00	Group Insurance Fees	8,920.00		
· ·	21,900.00	10,021.00	Less : Expenses/Refund	7,884.00	1,036.00	2,084.00
Magazine Fees (Transfer/Refund)	33,378.00	34,127.00	Less : Expenses/reland	1,004.00	1,000.00	_,,
RFID Expenses (ID Card, Attendance & Alerts)			Verification Charges		1,050.00	1,800.00
Industrial Visit Expenses	74,500.00	4 970 00	Fines & Penalties		3,036.00	3,915.00
Gymkhana Department	3,942.00 5,900.00	4,870.00	RFID Collection (ID Card, Attendance & Alerts)		34,390.00	36,625.00
Registration Fees of Staff Board of Studies Expenses		3,300.00			6,400.00	3,700.00
	1,122.00		T.C.Fees IT Workshop/Fest Collection		33,000.00	23,500.00
Honararium to Faculty (For Project/Viva)	21,850.00	04.050.00	11 Workshop/rest Collection		33,000.00	20,000.00
IT Workshop/Fest	29,347.00	24,659.00				
Eradication to White Ants	440.050.00	24,190.00				
Departmental Expenses	149,950.00					
Sanitation Charges	4,056.00	440.070.00	TXC			
Annual Computer Software Renewals, License expenses	7.77	142,370.00	Certified as			
	100.001.00	000 000 10	TRUE COPY			
" Excess of Income over Expenditure	128,084.26	928,093.19	TRUE CUPY			
	F 004 040 00	0.005.570.00		Total Punasa	5,801,248.00	6,005,570.00
Total Rupees	5,801,248.00	6,005,570.00	0.0	Total Rupees	3,001,240.00	0,000,070.00

5,801,248.00 6,005,570.00 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 SEP 2019 Dated: 0 3 SEP 2019

AMIT AGRAWAL Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT & TRUSTEE

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

HON.SECRETARY & TRUSTEE HINDI VIDYA PRACHAR SAMITI TREASURER

UDIH: 19102894 AAAACQ9689

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2019

		5712711	OL CHELI 710	70 0101 11111011, 2010				
LIABILITIES		As at	As at	ASSETS			As at	As at
FUNDO AND COLLECTIONS		31.03.2019	31.03.2018				31.03.2019	31.03.2018
FUNDS AND COLLECTIONS E-Suvidha	5,300.00			FURNITURE & FIXTURES				
Disaster Relief Fund Fees	1,060.00			Library Books As per last B/s		1 926 00		
Student Welfare Fund Fees	636.00			Additions		1,836.00		
V.C.Fund Fees	2,120.00			Less : Depreciation		4,159.00	9,705.00	1,836.00
E-Charges	1,060.00					1,100.00	0,700.00	1,000.00
National Service Scheme: Ekak Yojana	1,060.00			Digital Camera				
Gymkhana Fees	6,360.00			As per last B/s		35,302.00		
University Sports & Cultural Activity Fees	2,544.00			Less : Depreciation	-	5,295.00	30,007.00	35,302.00
NSS Registration Fees Convocation Fees	1,060.00 12,750.00	33,950.00		Computers				
Convocation rees	12,750.00	33,950.00		Computers As per last B/s		26,193.00		
INCOME & EXPENDITURE				Additions		133,498.00		
As per last Balance Sheet	1,307,607.70			Less : Depreciation		37,177.00	122,514.00	26,193.00
Add: Excess of Income over Expenditure	910,232.04	2,217,839.74	1,307,607.70			07,177.00	122,011.00	20,100.00
				Fumiture & Deadstock				
R J College Banking & Insurance		31,166.00		As per last B/s		67,418.00		
				Additions		350,184.00		
				Less : Depreciation	2.5	36,377.00	381,225.00	67,418.00
				Fire Extinguisher				
				As per last B/s		33,197.00		
				Less : Depreciation		6,639.00	26,558.00	33,197.00
					-		},	00,107.00
				CCTV & Camera			•	
.80				Additions		14,850.00		
				Less : Depreciation	· ·	1,114.00	13,736.00	
				Electrical Equipments				2 2
				Additions		14,750.00		4
				Less : Depreciation	·-	738.00	14,012.00	
				Sound Studio				
				Additions		193,207.00		
				Less : Depreciation		9,660.00	183,547.00	9290
					-	0,000.00	100,011.00	
				ADVANCES				
				Hindi Vidya Prachar Samiti			800,000.00	300,000.00
				R J Degree College			200,000.00	
				R J College Degree Uanided Course R J College Bio-Technology			17,835.00	450,000,00
				GOI Scholarship			150,000.00 42,795.00	150,000.00
				Coronicatinp			42,793.00	
	S JAWAR S			CASH AND BANK BALANCES				
	The coll			Balance in Saving A/c with Scheduled Ban				
4	May was feel			Thane Bharat Sahakari Bank Ltd., Ghatkon	par	178,833.74	124	
	at (MIMBH)			Term Deposit with TBSB Ltd		103,763.00	- 1 d	
	1/3/			Cash on hand	Certified as -	8,425.00	291,021.74	693,661.70
	The state of the s	2,282,955.74	1,307,607.70	T	Certified as -	Total Rupees	2,282,955.74	1,307,607.70
	-	-1-04100011.1	.,007,007,70			Total Nupees	۲,202,300.14	1,301,001.10

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

Chartered Accountants

AMIT AGRAWAL Partner (M.NO. 102894)

PRINCIPAL

Remaining a sum and a College, Glatkopa (W), high bai-400086.

HON. SECRETARY & TRUSTEE PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

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

BMM

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS) GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Expenditure	2018-19	2017-18	Income		2018-19	2017-18
To Expenditure in respect of Properties	405 000 00	44.007.00	By Interest		2	
Repairs to Building	195,838.00	44,627.00	Interest on Saving Bank A/c		43,648.00	35,365.00
To Establishment expenses			Interest on Term Deposit from TBSB Ltd		16,467.00	3,763.00
To Establishment expenses	***	: +	By Income from Other Sources			
To Audit Fees	3,000.00	2,500.00	Fees (Net of Refund/Transfer/Paid to UOM)			
To Florida Francisco	3,000.00	2,300.00	Tuition Fees	1,549,902.00		
To Miscellaneous			Library Fees	46,800.00		
Sundry Expenses	3,880.00	17,268.00	Laboratory Fees	157,610.00		
Bank Charges	415.96	2,932.30	Other Fees	39,000.00		
GST	540.00	450.00	Gymkhana Fees	52,020.00		
	0,10.00	100.00	Examination Fees	272,390.00		
To Depreciation	101,159.00	39,780.00	TY Exam Fees	77,610.00		
	101/100.00	00,700.00	Development Fees	77,755.00		
To Expenditure on Object of Trust			E-Charges	1,410.00		
Educational			Utility Fees	39,000.00		
Salaries & Allowances to Visiting Faculty	815,617.00	443,300.00	Marklist Fees	2,000.00		
Provident Fund 50,000.00	0.0,00		Alumni Association Fees	1,675.00		
Less: Collection 27,507.00	22,493.00	2000	SWF Fees	8,062.00		
Affiliation Fees (Paid to University)	10,000.00	20,000.00	University Sports & Cultural Activity Fees	528.00		
Honararium to Faculty (For Project/Viva)	15,000.00		Computer Practical Fees	157,000.00		
Computer Expenses	13,496.00	10,079.00	Project Fees	207,200.00	2,689,962.00	1.628,210.00
Annual Computer Software Renewals, License expenses		57,332.00			_,,,	.,,
Electricity Charges	195,330.00	102,180.00	Admission Processing Fees	36,600,00	\$ r	
Event Expenses (Safar)	66,494.00	16,726.00	Enrolment & Eligibility Fees	16,480.00	C s	
Exam Remuneration & Expenses	356,838.00	109,094.00	Magazine Fees	16,300.00		
Facilitation Charges (for online payments to University)		4,500.00		69,380.00		
Gymkhana Expenses	13,404.00	1,648.00	Less : Paid/Transfer/Refund	69,380.00		***
Reading Room	8,951.00	***		- 33,333.33		
Legal & Professional Fees		3,000.00	Group Insurance Fees	7,280.00	:	
Board of Studies Expenses	200.00		Less : Premium/Refund	6,408.00	872.00	1,100.00
Stationery and Printing	780.00	9,075.00				
Telephone Expenses	4,864.00	6,805.00	RFID Collection (ID Card, Attendance & Alerts)		29,800.00	18,400.00
Repairs & Maintenance	29,802.00	41,487.00	Fines, Breakages & Misc. Collection		800.00	400.00
Aid to Student (SWF)	9,390.00	***	Transfer Certificate Fees		200.00	200.00
RFID Expenses (ID Card, Attendance & Alerts)	27,025.00	16,585.00				
ANAL &		-	Collections of Event (Safar)		23,000.00	10,000.00
Excess of Income over Expenditure	910,232.04	748,069.70	` '			
Total Rupees	2,804,749.00	1,697,438.00		Total Rupees	2,804,749.00	1,697,438.00
				=	- Andrew Market	

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: MUMBAI * SPAN ACCOUNTS

AMIT AGRAWAL Partner (M.NO. 102894) PRINCHPAL

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HON.SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

G8968344446850161 : UTCA

Certified as TRUE COPY

Rampiret' in Familiana College, Gharkopar (W), Llumbai-400086.