

HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI-86.
BALANCE SHEET AS AT 31ST MARCH, 2020

Liabilities	Ac at 31.03.20	Ac at 31-03-19	Assets	As at 31-03-20	As at 31-03-19
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	378,262.00	
UGC XIIth Plan	639,492.00		Additions	971,494.00	
DST	565,781.00		Less: Depreciation	259,203.00	1,090,553.00
DST-FIST	7,028,604.00				
DBT-STAR College Scheme (As per Last B/s)	1,983,944.00		b) Equipments		
Additions	9,010,930.00	10,994,874.00	As per Last B/s	8,231,507.00	
BVOC Degree Programme		4,458,374.00	Additions	6,248,769.00	
Hindustan Unilever Grant		729,001.00	Less: Depreciation	1,703,384.00	12,776,892.00
UGC Carrier Oriented Courses		1,664,572.00			
UGC Minor Research Project		449,362.00	c) Computers & Software		
UGC Basic Grant (Merged Scheme)		192,600.00	As per Last B/s	1,844,457.00	
CSIR Grant		176,466.00	Additions	2,334,093.00	
SERB Grant		1,416,718.00	Less: Depreciation	602,300.00	3,576,250.00
ISRO Grant (Additions)		289,808.00			
IQAC Grant		13,900.00	d) Furniture		
University Research Projects		631,776.00	As per Last B/s	794,926.00	
Autonomus Grant (As per Last B/s)	826,624.00		Additions	198,240.00	
Additions	1,208,053.00	2,034,677.00	Less: Depreciation	134,107.00	859,059.00
			41,989,625.00	31,480,834.00	
FUNDS AND COLLECTIONS			e) Electric Equipments		
a) Alma Mater	292,592.00	271,324.00	As per Last B/s	369,710.00	
b) Alumni Association Fees Fund	251,938.00	199,915.00	Less: Depreciation	36,971.00	332,739.00
c) Best College Award (For Staff)	36,238.00	31,547.00			
d) NAAC "A" Grade Prize (For Staff)	72,470.00	63,090.00	f) Photocopier Machine		
e) Jagat Janivancha Award	168,105.00	149,343.00	As per Last B/s	498,636.00	
f) Staff Welfare Fund	305,776.23	251,996.23	Less: Depreciation	49,864.00	448,772.00
g) S.M.K. Research Foundation	113,529.65	113,529.65			
h) E-Suvidha	197,950.00	97,700.00	f) Projector		
i) Disaster Relief Fund Fees	39,590.00	19,540.00	Additions	756,195.00	
j) Student Welfare Fund Fees	27,010.00	13,308.00	Less: Depreciation	56,715.00	699,480.00
k) V.C. Fund Fees	79,180.00	39,080.00			
l) E-Charges	40,330.00	19,900.00	LIBRARY BOOKS		
m) National Service Scheme: Ekak Yojana	38,850.00	19,180.00	As per Last B/s	1,879,473.54	
n) Gymkhana Fees	235,320.00	116,160.00	Additions	366,638.00	
o) University Sports & Cultural Activity Fees	95,460.00	47,112.00	Less: Depreciation	638,948.00	1,607,163.54
p) NSS Registration Fees	38,850.00	19,180.00			
q) Ashwamedha Fees	1,480.00	720.00	FURNITURE		
r) Convocation Fees	238,750.00	238,750.00	As per Last B/s	4,724,231.00	
			Additions	1,099,886.00	
			Less: Depreciation	855,223.00	4,968,894.00
			2,080,539.00	2,080,539.00	4,724,231.00
RESERVES			LABORATORY EQUIPMENTS		
Student Welfare Fund (Prior 2005)	2,080,539.00	2,080,539.00	As per Last B/s	1,182,041.00	
Student Welfare Fund (2005-12)	1,442,700.00	1,442,700.00	Additions	72,983.00	
Student Welfare Fund (2012-13)	282,000.00	282,000.00	Less: Depreciation	182,780.00	1,072,244.00
			282,000.00	282,000.00	1,182,041.00
LIABILITIES			CCTV AND CAMERA		
Deposits from Students			As per Last B/s	238,292.00	
(Includes non-refundable/unclaimed)			Additions	114,354.00	
Laboratory	739,064.00	697,614.00	Less: Depreciation	50,762.00	301,884.00
Library	516,718.00	441,468.00			
Caution Money	303,900.00	266,250.00	ELECTRIC FITTINGS		
			As per Last B/s	1,921,561.00	
Contribution of Tuition Fees	12,864,880.00	10,254,800.00	Additions	471,180.00	
Freeship/Scholarship/Prizes Balances			Less: Depreciation	234,067.00	2,158,674.00
(Refer list attached)	3,115,209.00	1,714,690.00			
			COMPUTERS		
Grant Balances-(Unspent Projects, 6th Pay Arrears & Others)			As per Last B/s	603,833.00	
(Refer list attached)	1,476,760.00	1,190,162.00	Additions	134,170.00	
			Less: Depreciation	147,601.00	590,402.00
Loan From Salary (Staff)	2,000.00	---	LIBRARY EQUIPMENT & SOFTWARE		
Smt Deven Parmar Merit Prize	3,500.00	---	As per Last B/s	63,884.00	
Income Tax (TDS)	38,269.00	---	Less: Depreciation	19,165.00	44,719.00
Credit in IDBI Bank on 10.07.2017	33,818.00	33,818.00			
R J College (Information Technology)	674,200.00	700,000.00	LIFT		
R J College (Degree Unaided)	122,547.00	369,602.00	As per Last B/s	270,835.00	
R J College (BMS)	968,618.00	1,100,000.00	Less: Depreciation	27,084.00	243,751.00
R J College (Computer Science)	1,358,301.00	1,401,823.00			
R J College (Bio-Technology)	371,192.00	400,000.00	LIBRARY FURNITURE		
R J College (BMM)	120,018.00	200,000.00	As per Last B/s	125,481.00	
R J College (Junior Unaided)	584,519.00	600,000.00	Less: Depreciation	18,822.00	106,659.00
			1,130,681.35	951,522.77	125,481.00
BANK BALANCES			RINGWELL		
Balance in Saving A/c with Scheduled Bank			As per Last B/s	325,144.00	
Thane Bharat Sahakari Bank Ltd., Ghatkopar			Less: Depreciation	32,514.00	292,630.00
Non-Salary Payment A/c No: 7					
(for cheques overdrawn)					



For A. M. Agrawal & Co.

Partner

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

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1/12/2020

MUSICAL INSTRUMENTS			
As per Last B/s	6,195.00		
Additions	14,620.00		
Less: Depreciation	3,122.00	17,693.00	6,195.00
EXTENTIONS OF BUILDING & FIXTURES			
As per Last B/s	3,592,268.00		
Additions	361,788.00		
Less: Depreciation	395,406.00	3,558,650.00	3,592,268.00
BICYCLES			
As per Last B/s	17,865.00		
Less: Depreciation	2,680.00	15,185.00	17,865.00
GYMNASIUM INSTRUMENTS			
As per Last B/s	41,713.00		
Less: Depreciation	6,257.00	35,456.00	41,713.00
ELECTRICAL INSTRUMENTS			
As per Last B/s	69,650.00		
Additions	170,072.00		
Less: Depreciation	23,077.00	216,645.00	69,650.00
FIRE EXTINGUISHER			
As per Last B/s	64,706.00		
Additions	24,094.00		
Less: Depreciation	15,350.00	73,450.00	64,706.00
PROJECTOR			
As per Last B/s	274,563.00		
Additions	160,548.00		
Less: Depreciation	65,266.00	369,845.00	274,563.00
E-LEARNING CAPTURING UNIT			
As per Last B/s	589,641.00		
Additions	53,100.00		
Less: Depreciation	128,548.00	514,193.00	589,641.00
ADVANCES			
Deposits (Electricity, Telephone etc.)	141,740.00		
Grant Receivable from University & Others (Refer list attached)	2,594,901.00		
Other Current Assets (Refer list attached)	1,994,783.00	4,731,424.00	5,161,841.00
Hindi Vidya Prachar Samiti (for FDR)		2,031,142.00	2,031,142.00
Hindi Vidya Prachar Samiti's College of Law		491,563.00	491,563.00
R J College (Banking & Insurance)		27,874.00	--
R J College (BAF)		8,152.00	--
STOCK OF JOURNALS			
Biology	--		
Physics	60,156.00		
Chemistry	8,360.00	68,516.00	22,551.00
Recoverable from AIMA, CBSE, ICAI etc. (Deposit General)		2,947.00	4,433.00
CASH & BANK BALANCES			
Balances with bank (Refer list attached)	18,826,484.45		
FDR with TBSB Ltd (6)	702,875.00		
FDR with Canara Bank (SWF) (3)	305,776.00		
Cash on Hand	9,082.00	19,844,217.45	13,880,678.03
INCOME & EXPENDITURE			
As per last B/s	7,618,115.08		
Excess of Expenditure over Income	1,696,644.16	9,314,759.24	7,618,115.08
Total Rupees	72,492,477.23	72,492,477.23	57,319,197.65



Total Rupees 72,492,477.23 57,319,197.65

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 transferred to Student Welfare Fund

As per our report
for **A. M. AGRAWAL & CO.**
Chartered Accountants
(FRN 100121W)
For A. M. Agrawal & Co.
Amit Agrawal
AMIT AGRAWAL
Partner
(M.No. 102894)

415/416, Churchgate Chambers
5 New Marine Lines, Churchgate
Mumbai - 400 020
Dated : 1/12/2020

UDIN 20102894 AAAA CR 8989

[Signature]
PRINCIPAL

[Signature]
HON. SECRETARY & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

[Signature]
PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

[Signature]
TREASURER

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[Signature]
Principal

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET GROUPINGS AS AT 31-03-2020

	As on 31-03-20	As on 31-03-19
	Total Rupees	Total Rupees
<u>Freeship / Scholarships/ Prizes Balances</u>		
B. C. Freeship	833,763.00	888,559.00
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	1,998,560.00	563,145.00
Govt. Open Merit Scholarship & National Merit Scholarship	16,450.00	16,450.00
Physically Handicaped Scholarship	15,742.00	15,742.00
Chatrapati Shahu Maharaj Scholarship	112,900.00	84,000.00
Post Merit Scholarship	22,100.00	22,100.00
EBC Scholarship	1,155.00	10,155.00
	<u>3,115,209.00</u>	<u>1,714,690.00</u>
<u>Grant Balances - (Unspent Projects, 6th Pay Arrears & Others)</u>		
SERB Travel Grant (Dr. Himanshu Dawda)	105,863.00	---
D S T Grant (Dr. Kiran Kolwankar)	4,510.00	4,510.00
ISRO Grant RESPOND (Dr. Devraj Pawar)	509,201.00	782,000.00
ISRO Grant SSPO (Dr. Devraj Pawar)	176,419.00	---
SERB Grant (Dr. Neelam Keshwani)	129,361.00	2,900.00
Marico Ltd Project	197,068.00	---
Hindustan Unilever Project Grant	15,888.00	149,678.00
DST FIST Grant	1,949.00	57,644.00
DBT Star College	44,734.00	---
DBT Star College (MSBIC)	98,337.00	---
6th Pay Arrears (Mrs. Neeraja Kashive)	44,283.00	44,283.00
6th Pay Arrears (Mrs. Rita Khullar)	149,147.00	149,147.00
	<u>1,476,760.00</u>	<u>1,190,162.00</u>
<u>Grant receivable from University & others</u>		
BVOC	1,605,313.00	1,605,313.00
DBT Star College	---	24,680.00
R.J.College Autonomus Grant	35,232.00	22,415.00
CSIR Grant (Dr. Kiran Kolwankar)	692,206.00	807,396.00
UGC MRP (Dr. Janhavi Bhagwat)	---	80,094.00
UGC MRP (Dr. Anil Avhad)	---	41,569.00
UGC MRP (Dr. Asawari Mokal)	60,781.00	60,781.00
UGC MRP (Dr. Abhay Sawant)	55,920.00	55,920.00
UGC MRP (Dr. Geeta Joshi)	58,805.00	58,805.00
UGC MRP (Dr. Manisha Bhattacharya)	35,866.00	35,866.00
UGC MRP (Dr. Saraswati Moorthy)	8,428.00	8,428.00
University Research Project (Prof. Sandesh Divekar)	18,252.00	18,252.00
University Research Project (Prof. Vaishali Raikwar)	24,098.00	24,098.00
University Research Project (Prof. Sandip Hinge)	---	21,573.00
	<u>2,594,901.00</u>	<u>2,865,190.00</u>
<u>Other Current Assets</u>		
R.J.Junior College	1,637,435.00	1,620,442.00
Income Tax TDS (Staff Welfare Fund)	8,739.00	8,739.00
Income Tax TDS (Hindustan Unilever)	38,100.00	38,100.00
Income Tax TDS (ICICI Bank)	100.00	100.00
Income Tax TDS (All India Management Association)	9,084.00	9,084.00
Income Tax TDS (Marico)	910.00	910.00
Income Tax TDS (Receivable from World Travel Tourism)	629.00	---
Advance A/c (Biology Dept.)	7,000.00	---
Advance A/c (Chemistry Dept.)	5,000.00	---
Advance A/c (Physiscs Dept.)	5,000.00	---
Advance A/c (Office)	1,500.00	---
Festival Advance (Staff)	3,750.00	---
Advance Salary to Mr. Deepak Jhalla	277,536.00	277,536.00
Advance Salary to Mr. Bhagirath Chandrakant Mishra (for late approval)	---	75,000.00
Advance Salary to Mr. Rahul Tiwari (for late approval)	---	50,000.00
Advance Salary to Mrs. Yadav Ashishkumar (for late approval)	---	75,000.00
	<u>1,994,783.00</u>	<u>2,154,911.00</u>



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Principal

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

For A. M. Agrawal & Co

Partner

Cont'd ...2

Balances with Bank (in Savings & Current A/c)

Canara Bank		
-. (Grants)	525,934.06	797,247.06
-. (Non-Salary)	4,145.30	4,006.30
-. (UGC Basic Grant)	280,094.96	14,047.96
-. (Scholarship)	906,159.50	739,583.50
-. (Refundable Deposit)	5,419.00	5,237.00
-. (Staff Welfare Fund)	107,790.65	2,356.65
-. (Examination Fee)	4,745.75	4,585.75
-. (ICMR)	180,717.00	4,336.00
-. DST - (Dr. Kiran Kolwankar) Grant	72,520.00	67,693.00
-. (Hindustan Unilever Project) Grant	33,659.79	160,630.79
Jankalyan Sahakari Bank Ltd. (Non Salary)	2,287.00	2,198.00
Bank of India (U.G.C. Career Awards)	139,527.30	4,589.30
-. (D S T)	384,091.80	7,630.80
-. (D B T)	83,991.43	63,311.75
Thane Bharat Sahakari Bank;		
-. (U.G.C. Grant A/c. No: 11)	37,798.70	11,061.70
-. (Examination Fee A/c. No: 10)	37,199.45	5,766.91
-. (Scholarship A/c.No:8)	430,439.20	417,006.20
-. (Refundable Deposit A/c. No: 9)	702,764.82	902,626.82
Bank of Maharashtra (Salary) - Current A/c	12,864,880.40	9,088,046.20
-. (Examination Fees)	73,366.00	73,014.00
IDBI Bank (Non-Salary)	199,393.34	36,550.34
Corporation Bank (Scholarship)	1,738,205.00	558,101.00
State Bank of India Alumni Association A/c	11,354.00	14,223.00
	<u>18,826,484.45</u>	<u>12,983,850.03</u>

Administrative Expenses

Electricity Charges	862,380.00	802,180.00
Telephones	28,095.00	27,969.00
Internet Charges	193,894.00	371,102.00
Stationery & Printing	223,459.00	353,262.00
Binding Charges	22,675.00	21,890.00
Postage & Telegram	39,742.00	43,579.00
Gymkhana & Curricular Activities	3,829,673.00	2,773,516.00
Peons Uniforms, Allowances & Expenses	311,568.00	331,997.00
Cash & Other Allowances	22,600.00	16,800.00
Conveyance	243,062.00	140,150.00
Advertisement	130,324.00	40,750.00
Computer Expenses	61,914.00	149,338.00
Annual Computer Software Renewals, License Expenses	62,644.00	83,325.00
Reading Room	50,112.00	62,449.00
Laundry Expenses	89,186.00	74,233.00
Sanitation Charges	44,969.00	72,192.00
Green House Maintenance	15,500.00	19,100.00
Web Hosting & Designing Charges	38,600.00	50,000.00
Eradication of White Ants	68,440.00	99,592.00
E.P.F.(Unaided)	24,440.00	31,434.00
Legal & Professional Fees	75,200.00	130,280.00
Advocate Fees	---	35,250.00
Lift Inspection Charges	1,200.00	---
Travel & Tourism Course Expenses	19,200.00	48,000.00
Patent Registration Fees	35,200.00	---
ISO Certification Charges	37,400.00	17,700.00
Ph.D Verification Charges	4,350.00	8,250.00
Gas Expenses	6,389.00	26,807.00
Biometric Expenses	3,540.00	53,100.00
Staff Identity Card Expenses	57,820.00	5,098.00
Identity Card Expenses (RFID-ID Cards, Attendance & Alerts, etc.)	523,229.00	471,210.00
Magazine Expenses	251,230.00	181,125.00
Earn While Learn	199,363.00	169,717.00
Seed Money (Encouragement for Research Projects)	110,751.00	43,718.00
UGC XII Plan Expenses	---	180,085.00
Registration Fees of Staff for Seminars/Workshops	110,980.00	87,238.00



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(Signature)
Principal

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

(Signature)
A. M. Agrawal & Co.

Partner





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Minority Membership Fees	5,000.00	5,000.00
TDS Arrears Demand	830.00	3,360.00
Periodicals	258,050.00	146,531.00
	<u>8,063,009.00</u>	<u>7,177,327.00</u>

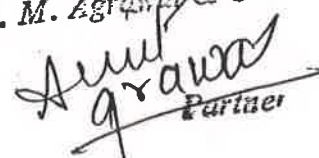
Sponsorship & other receipts

Botanica	---	3,000.00
Zoo Fest	---	7,000.00
Corpora Fest	2,560.00	3,810.00
Commerce Association	3,000.00	---
History Association & Seminar	6,795.00	5,650.00
Hindi Sahitya Parishad	7,750.00	---
Placement Cell	---	149,200.00
Library Seminar & Programmes	22,800.00	26,200.00
IIT Kharagpur Workshop	---	32,500.00
Mathematics Event	---	3,000.00
RUSA Workshop (Registration Fees)	---	56,000.00
Rotary Workshop (Registration Fees from Participants & Sponsorship)	11,000.00	---
Mathematics Workshop (Registration Fees from Participants & Sponsorship)	37,500.00	---
Physitech (Registration Fees from Participants)	1,700.00	---
R-Programming (Registration Fees from Participants)	70,000.00	---
Python Programming (Registration Fees from Participants)	40,000.00	---
Yoga Day (received from 6 Maharashtra BN NCC)	3,000.00	---
Collection From Students (University Extention Activities)	---	60,360.00
Research Fees	26,200.00	---
IQAC Workshop (Registration Fees)	8,500.00	---
Excursion for Students (Registration Fees from Participants)	5,100.00	---
University Extention Activities Collection	16,900.00	---
Overhead Project (Infrastructure Charges received)	130,000.00	109,000.00
SISCO Research Centre (for Research Project)	---	30,000.00
Bajaj Electricals (for Research)	---	15,000.00
Skil Enhancement Programme	126,745.00	---
Insurance Claim Received	243,388.00	---
Competative Exam Collection (UPSC/MPSC/Banks, etc.)	31,500.00	---
Travel & Tourism Course Receipts	39,700.00	37,000.00
Verification Charges, Sales of Papers, Scraps, etc.	124,898.00	52,777.00
Gymnasium	18,950.00	30,200.00
	<u>977,986.00</u>	<u>620,697.00</u>



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

Mumbai
Dated : 1/12/2020

For A. M. Agrawal & Co.

 Partner

Certified as
 TRUE COPY

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

<u>Expenditure</u>	<u>2019-20</u>	<u>2018-19</u>	<u>Income</u>	<u>2019-20</u>	<u>2018-19</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Rent, Insurance & Taxes	488,352.00	515,883.00	Bank Interest (net of Interest on UGC & DST grants)	319,300.00	304,436.00
To Establishment expenses	---	---	<u>By Grants</u>		
To Audit Fees	8,000.00	8,000.00	Grant - in - aid Salary	194,533,484.00	190,392,684.00
<u>To Miscellaneous</u>			<u>By Income from Other Sources</u>		
Bank Charges	11,800.16	12,559.52	Fees & Fines Collection	12,196,919.00	13,617,090.00
GST	7,754.00	14,972.00	College Exam Fees Collection	10,117,384.00	5,831,972.00
To Depreciation	5,689,216.00	4,968,548.00	Profit on Sale of Journals		
<u>To Expenditure on Object of Trust</u>			Biology	7,202.00	
<u>Educational</u>			Chemistry	17,879.00	
Salaries and Allowances	194,533,484.00	190,399,822.00	Physics	51,841.00	76,922.00
Remuneration to Other Staff	209,180.00	238,860.00	Sponsorship & other receipts (Refer list attached)	977,986.00	620,697.00
Laboratory Expenses	613,927.00	626,915.00	N.S.S. Collection	26,040.00	59,760.00
College Examinations	5,991,831.00	5,222,264.00	N.C.C. Collection	71,540.00	279,238.00
N.S.S. Expenses	171,800.00	104,985.00	Enrolment & Eligibility Fees	459,266.00	
N.C.C. Expenses	104,547.00	451,331.00	Convocation Fees	255,500.00	
Affiliation Fees to University	8,000.00	8,000.00	P G Registration Fees	407,650.00	
Group Insurance Expenses	61,110.00	60,804.00		1,122,416.00	
Repairs & maintenance	1,319,493.00	748,552.00	Less: Paid to University/refund	1,122,416.00	
Administrative Expenses (Refer list attached)	8,063,009.00	7,177,327.00			
Sundry Grant Balances written off (Research Projects)	124,636.00	7,267.00			
Contribution of Tuition Fees to JDHE, Mumbai towards Salary Grant	2,610,080.00	2,543,300.00	Excess of Expenditure over Income	1,696,644.16	1,995,198.52
Total Rupees	220,016,219.16	213,109,389.52		Total Rupees	220,016,219.16
				220,016,219.16	213,109,389.52



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

AMIT AGRAWAL Partner
 Partner
 (M.No. 102894)

PRINCIPAL

 HON. SECRETARY & TRUSTEE

 PRESIDENT & TRUSTEE
 HINDI VIDYA PRACHAR SAMITI

 TREASURER

415/416, Churchgate Chambers
 5 New Marine Lines, Churchgate
 Mumbai - 400 020
 Dated: 1/12/2020

UDIN 20 10 2894 AAAA CR 8989

**Certified as
 TRUE COPY**

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT
DEGREE UNAIDED COURSES
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2020

<u>LIABILITIES</u>	As at 31.03.2020	As at 31.03.2019	<u>ASSETS</u>	As at 31.03.2020	As at 31.03.2019
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE & FIXTURES</u>		
Library Deposit	10,050.00	9,350.00	<u>Library Books</u>		
Laboratory Deposit	10,400.00	10,400.00	As per Last B/s	141,431.00	
			<u>Additions</u>	1,264.00	
<u>FUNDS AND COLLECTIONS</u>			Less : Depreciation	42,619.00	100,076.00
E-Suvidha	43,500.00				141,431.00
Disaster Relief Fund Fees	8,700.00		<u>Furniture & Dead Stock</u>		
Student Welfare Fund Fees	20,972.00		As per Last B/s	1,754,097.00	
V.C.Fund Fees	17,400.00		<u>Additions</u>	2,388,362.00	
E-Charges	12,280.00		Less : Depreciation	578,358.00	3,564,101.00
National Service Scheme: Ekak Yojana	5,120.00				1,754,097.00
Gymkhana Fees	41,460.00		Computer		
University Sports & Cultural Activity Fees	23,028.00		As per Last B/s	220,490.00	
NSS Registration Fees	5,120.00				
Ashwamedha Fees	7,160.00		Less : Depreciation	88,196.00	132,294.00
Convocation Fees	65,250.00	249,990.00			220,490.00
		149,940.00	<u>Firewall Security</u>		
TDS (Income Tax)	27,577.00	---	<u>Additions</u>	402,380.00	
Hindi Vidya Prachar Samiti	537,805.00	537,805.00	Less : Depreciation	80,476.00	321,904.00
R J College (Banking & Insurance)	100,000.00	---			---
R J College (Bio-Technology)	173,270.00	200,000.00	<u>Electric Fittings</u>		
R J College (BMM)	17,835.00	17,835.00	As per Last B/s	678,613.00	
R J College (BMS)	738,985.00	600,000.00	<u>Additions</u>	269,989.00	
R J College (Junior Unaided)	1,316,049.00	500,000.00	Less : Depreciation	88,996.00	859,606.00
					678,613.00
<u>INCOME & EXPENDITURE</u>			<u>Fixtures & Extensions</u>		
As per Last B/s	7,072,560.76		As per Last B/s	3,668,054.00	
Excess of Income over Expenditure	3,809,143.14	10,881,703.90	<u>Additions</u>	2,746,643.00	
			Less : Depreciation	593,863.00	5,820,834.00
					3,668,054.00
			CCTV & Camera		
			As per Last B/s	52,398.00	
			Less : Depreciation	7,860.00	44,538.00
					52,398.00
			Photocopy Machines		
			As per Last B/s	220,231.00	
			Less : Depreciation	22,023.00	198,208.00
					220,231.00
			Projector		
			As per Last B/s	91,964.00	
			Less : Depreciation	13,795.00	78,169.00
					91,964.00
			Electric Equipments		
			As per Last B/s	81,922.00	
			Less : Depreciation	8,192.00	73,730.00
					81,922.00
			<u>Fire Extinguisher Charges</u>		
			As per Last B/s	46,309.00	
			<u>Additions</u>	13,109.00	
			Less : Depreciation	10,573.00	48,845.00
					46,309.00
			Lift		
			As per Last B/s	452,675.00	
			Less : Depreciation	45,268.00	407,407.00
					452,675.00
			Sound Studio		
			As per Last B/s	134,209.00	
			Less : Depreciation	13,421.00	120,788.00
					134,209.00
			<u>E Learning Capture Unit</u>		
			<u>Additions</u>	223,020.00	
			Less : Depreciation	44,604.00	178,416.00



10 DEC 2020

**Certified as
TRUE COPY**

[Signature]
Principal

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

Contd...2

BANK BALANCES

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

--- 649,333.24

ADVANCES

Hindi Vidya Prachar Samiti's College of Law	1,314,488.00	1,314,488.00
R J Degree College	122,547.00	369,602.00
R J College (Computer Science)	273,369.00	280,000.00
R J College (BAF)	1,000.00	---
B.C. Freeship	11,400.00	11,400.00
Security Deposit (Electricity)	4,810.00	3,400.00

CASH AND BANK BALANCES

Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	101,076.90		
Balance in Saving A/c with State Bank of India Ghatkopar	276,087.00		
Cash on Hand	9,971.00	387,134.90	225,941.00

Total Rupees 14,063,664.90 9,747,224.00

Total Rupees 14,063,664.90 9,747,224.00



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

Amit Agrawal

AMIT AGRAWAL
Partner (M.NO. 102894)

[Signature]
PRINCIPAL

[Signature]

HON. SECRETARY & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

[Signature]

PRESIDENT & TRUSTEE

[Signature]

TREASURER

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

Dated :

UDIN- 20102894AAAEBA9942 18 DEC 2020

Certified as
TRUE COPY

[Signature]

Principal
Ramniranjan Bhambhaniwala 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, 2020

Expenditure	2019-20	2018-19	Income	2019-20	2018-19
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax		24,446.00	Interest on Saving Bank A/c	97,979.00	94,722.00
Repairs to Building	768,027.00	1,728,131.00	Interest on FDR with TBSB Ltd	61,993.00	40,323.00
<u>To Establishment expenses</u>	---	---	<u>By Income from Other Sources</u>		
<u>To Audit Fees</u>	3,500.00	3,500.00	Fees (Net of Refund/Transfer/Paid to UOM)		
<u>To Miscellaneous</u>			Tuition Fees	5,479,597.00	
Sundry Expenses	12,945.00	6,751.00	Library Fees	662,820.00	
GST	630.00	630.00	Laboratory Fees	594,164.00	
Bank Charges	3,843.86	2,924.36	Admission Processing Fees	371,440.00	
<u>To Depreciation</u>	1,638,244.00	962,900.00	Other Fees	251,919.00	
<u>To Expenditure on Object of Trust</u>			Gymkhana Fees	334,540.00	
<u>Educational</u>			Examination Fees	2,783,523.00	
Salaries & Allowances (including Visiting Faculty)	5,504,950.00	5,826,464.00	Development Fees	553,690.00	
Remuneration to Visiting Faculties & Staff	1,536,300.00	---	E-Charges	9,758.00	
Provident Fund	959,373.00		Utility Fees	273,913.00	
Less: Collection	462,360.00	497,013.00	Alumni Association Fees	5,625.00	
Affiliation Fees (Paid to University)	210,000.00	170,000.00	Student Welfare Fund Fees	23,677.00	
Facilitation Charges (Paid to University)	---	4,500.00	Group Insurance Fees	27,000.00	
Aid to Student (SWF)	99,375.00	101,695.00	Computer Practical Fees	452,759.00	
RFID Expenses (ID Card, Attendance & Alerts)	173,583.00	161,180.00	Computer Lab Fees	787,575.00	
Group Insurance Expenses (Premium/Refund)	22,842.00	22,950.00	Computer Lab Fees	44,150.00	
Study Tour Expenses (NSE Visit)	---	11,204.00	Marklist Fees	9,198.00	
Gymkhana Department	131,655.00	88,789.00	University Sports & Cultural Activities Fees	134,500.00	12,799,848.00
Convocation Expenses	20,040.00	---	Project Fees	61,070.00	8,867,555.00
College Examination Expenses & Remuneration	357,917.00	374,292.00	Enrolment & Eligibility Fees	95,200.00	
BVOC Expenses	474,245.00	800,755.00	Magazine Fees	285,550.00	
Clinical Research	316,277.00	399,969.00	P G Registration Fees	441,820.00	
Horticulture	84,560.00	121,716.00	Less : Paid/Transfer/Refund	---	---
P G Diploma in Regulatory Affairs	368,152.00	376,685.00	RFID Collection (ID Card, Attendance & Alerts)	181,450.00	157,610.00
P G Diploma in Dietics & Nutrition	193,690.00	156,763.00	Clinical Research	1,727,700.00	1,825,000.00
Board of Studies Expenses	115.00	6,633.00	Horticulture	662,700.00	658,300.00
Incubation Cell	3,186.00	41,900.00	P G Diploma in Regulatory Affairs	984,700.00	790,150.00
Hindi Sahitya Parishad	11,803.00	4,500.00	P G Diploma in Dietics & Nutrition	1,052,000.00	565,000.00
Do'Se Happiness Workshop	---	785.00	Fines, Breakages & Misc. Collection	1,120.00	1,697.00
Karma Event Expenses	33,891.00	54,543.00	Transfer Certificate Fees	6,200.00	9,100.00
Legal & Professional Fees	94,650.00	22,500.00	Verification Charges	300.00	500.00
Reading Room Expenses	6,275.00	3,742.00	Ph D Entrance Exam Collection	---	450.00
Eradication to White Ants	---	28,910.00	Karma Event Collection	31,600.00	31,030.00
Stationery and Printing	75,166.00	58,172.00	Study Tour Collection (NSE Visit)	---	9,204.00
Telephone Expenses	11,434.00	15,378.00			
Internet Charges	336,300.00	---			
Repairs & Maintenance	45,177.00	56,881.00			
Peon's Uniform	20,800.00	---			
Sanitation Charges	---	11,645.00			
Electric Repairs	18,880.00	2,065.00			
Electricity Charges	520,300.00	412,015.51			
Postage	635.00	---			
Placement Cell	---	4,625.00			
Reflection	4,650.00	16,475.00			
Registration Fees of Staff for Seminar/Workshop	2,000.00	500.00			
Non-Teaching Picnic	110,882.00	---			
Conveyance	3,340.00	6,862.00			
Computer Expenses (Includes Software)	25,525.00	80,304.00			
Annual Computer Software Renewals, License expenses	55,649.00	33,200.00			
<u>Excess of Income over Expenditure</u>	3,809,143.14	454,582.13			
Total Rupees	17,607,590.00	13,050,641.00	Total Rupees	17,607,590.00	13,050,641.00



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

AMIT AGRAWAL
Partner (M.NO. 102894)

**Certified as
TRUE COPY**

Principal

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

PRINCIPAL

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

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

10 DEC 2020
UDIN-20102894AAAE9942

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BANKING & INSURANCE
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

<u>EXPENDITURE</u>	<u>2019-20</u>	<u>2018-19</u>	<u>INCOME</u>	<u>2019-20</u>	<u>2018-19</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	5,650.00	5,539.00	Interest on Saving Bank A/c	31,449.00	35,369.00
Repairs to Building		86,700.00	Interest on Term Deposit	26,911.00	8,233.00
<u>To Establishment expenses</u>	---	---	<u>By Income from Other Sources</u>		
<u>To Audit Fees</u>	3,000.00	3,000.00	Fees (Net of Refunds/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	1,902,340.00	
Sundry Expenses	5,795.00	3,660.00	Admission Processing Fees	7,240.00	
GST	540.00	540.00	Alumni Association Fees	1,525.00	
Bank Charges	35.40	336.30	Computer Practical Fees	238,440.00	
<u>To Depreciation</u>	179,889.00	176,938.00	Development Fees	104,300.00	
<u>To Expenditure on Object of Trust</u>			E-Charges Fees	1,750.00	
<u>Educational</u>			Industrial Visit Fees	89,500.00	
Salaries and Allowances	1,656,146.00	1,629,756.00	Laboratory Fees	177,810.00	
Remuneration to Visiting Faculty	201,480.00	229,000.00	Library Fees	106,800.00	
Provident Fund	244,865.00		Marksheet Fees	8,550.00	
Less : Collected	117,534.00		Other Fees	52,900.00	
College Examinations Expenses	178,787.00	243,670.00	Project Fees	64,100.00	
Affiliation fees paid to University	10,000.00	10,000.00	Utility Fees	52,900.00	
Board of Studies Expenses	3,634.00	4,203.00	University Sports & Cultural Activities Fees	1,170.00	
Honarium to Faculty (For Project/Viva)	11,600.00	40,050.00	Student Welfare Fund Fees	7,900.00	
Industrial Visit Expenses	---	30,000.00	Gymkhana Fees	60,700.00	2,877,925.00
Disha Function Expenses	16,900.00	20,664.00	College Examination Fees (net)	426,567.00	360,762.00
Reading Room	14,615.00	22,116.00	Verification Charges	---	300.00
Computer Expenses	7,960.00	4,722.00	Fines and Penalties	3,255.00	2,545.00
Annual Computer Software Renewals, License expenses	34,409.00	---	T.C.Fees	2,200.00	2,100.00
Stationery and Printing	220.00	60.00	RFID Collection (ID Card, Attendance & Alerts)	28,250.00	
Telephone	5,206.00	5,572.00	Less: Expenses	26,553.00	1,697.00
Conveyance	330.00	450.00	Group Insurance Fees	3,600.00	
Electric Charges	109,840.00	109,946.58	Less: Expenses/Refund	3,168.00	432.00
Sanitation Charges	3,972.00	7,511.00	Enrolment Fees	14,400.00	
Gymkhana Department	3,321.00	3,214.00	Convocation Fees	16,500.00	
Personality Development Programme Expenses	45,000.00	63,189.00	Magazine Fees	18,200.00	
Placement Cell Expenses	1,000.00	---		49,100.00	
P.F.Consultancy Fees	---	2,500.00	Less: Paid/Transfer/Refund	49,100.00	---
Repairs & Maintenance	21,576.00	35,234.00	Collections for Event-Disha	9,500.00	35,000.00
<u>To Excess of Income over Expenditure</u>	731,699.60	15,796.12			
Total Rupees	3,379,936.00	2,915,544.00		3,379,936.00	2,915,544.00



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

Chartered Accountants
(FRN 100121W)



AMIT AGRAWAL
Partner (M.NO. 102894)

Certified as TRUE COPY

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

PRINCIPAL

HON SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

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

UDIN-20102894AAAAEB9942 18 DEC 2020

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BMS
 RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS) GHATKOPAR, MUMBAI - 86.
 BALANCE SHEET AS AT 31ST MARCH, 2020

<u>Liabilities</u>	As at 31.03.2020	As at 31.03.2019	<u>Assets</u>	As at 31.03.2020	As at 31.03.2019
DEPOSITS FROM STUDENTS			FURNITURE & FIXTURES		
Library Deposit	186,100.00	173,700.00	Library Books		
Caution Money	120,600.00	113,250.00	As per Last year B/s	96,788.00	
Laboratory Deposit	284,600.00	265,000.00	Less: Depreciation	29,036.00	67,752.00
					96,788.00
FUNDS AND COLLECTIONS			Furniture & Dead Stock		
E-Suvidha	24,950.00		As per Last year B/s	1,579,609.00	
Disaster Relief Fund Fees	4,990.00		Less: Depreciation	236,941.00	1,342,668.00
Student Welfare Fund Fees	2,994.00				1,579,609.00
V.C.Fund Fees	9,980.00		Computer		
E-Charges	4,990.00		As per Last year B/s	98,493.00	
National Service Scheme: Ekak Yojana	4,990.00		Less: Depreciation	39,397.00	59,096.00
Gymkhana Fees	29,940.00				98,493.00
University Sports & Cultural Activity Fees	11,976.00		Electric Fitting		
NSS Registration Fees	4,990.00		As per Last year B/s	73,717.00	
Convocation Fees	30,000.00	80,200.00	Addition	47,010.00	
			Less: Depreciation	12,073.00	108,654.00
	129,800.00				73,717.00
TDS (Income Tax)	22,990.00	---	Photo Copy Machine		
R J College (Information Technology)	---	170,000.00	As per Last year B/s	37,284.00	
			Addition	218,300.00	
INCOME AND EXPENDITURE			Less: Depreciation	14,643.00	240,941.00
As per last Balance Sheet	17,042,217.81				37,284.00
Add: Excess of Income over Expenditure	1,942,744.46	17,042,217.81	CCTV & Camera		
	18,984,962.27		As per Last year B/s	14,754.00	
			Less: Depreciation	2,213.00	12,541.00
					14,754.00
			Fittings, Fixtures & Extensions		
			As per Last year B/s	761,209.00	
			Addition	269,606.00	
			Less: Depreciation	103,082.00	927,733.00
					761,209.00
			Projector		
			As per Last year B/s	176,558.00	
			Less: Depreciation	26,484.00	150,074.00
					176,558.00
			Fire Extinguisher		
			As per Last year B/s	3,734.00	
			Less: Depreciation	747.00	2,987.00
					3,734.00
			Sound Studio		
			As per Last year B/s	127,777.00	
			Less: Depreciation	12,778.00	114,999.00
					127,777.00
			ADVANCES		
			Hindi Vidya Prachar Samiti	12,338,661.84	12,338,661.84
			Hindi Vidya Prachar Samiti's College of Law	309,304.12	226,994.40
			R J Degree College	968,618.00	1,100,000.00
			R J College (Degree Unaided)	738,985.00	600,000.00
			R J College (Banking & Insurance)	40,425.00	---
			R J College (Biotechnology)	114,234.00	---
			R J College (BMM)	34,367.00	---
			R J College (Computer Science)	533,266.00	350,000.00
			R J College (Information Technology)	127,605.00	---
			R J College (BAF)	20,000.00	---
			R J College (Junior Unaided)	19,600.00	---



18 DEC 2020

**Certified as
TRUE COPY**

(Signature)
Principal

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

Contd...2

BANK BALANCES

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



58,096.55

Total Rupees 19,729,052.27 17,902,464.36

Security Deposits for Electricity
(Reliance Infrastructure)

30,750.00

30,750.00

CASH AND BANK BALANCES

Balance in Saving A/c with Canara
Bank, Ghatkopar

26,058.76

Balance in Saving A/c with Thane
Bharat Sahakari Bank Ltd., Ghatkopar

1,191,887.55

Term Deposit with TBSB Ltd (2)

200,000.00

Cash on hand

7,845.00

1,425,791.31

286,135.12

Total Rupees 19,729,052.27 17,902,464.36

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

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

(FRN 100121W)



Amit Agrawal

AMIT AGRAWAL
Partner (M.NO. 102894)

[Signature]
PRINCIPAL

[Signature]
HON. SECRETARY & TRUSTEE

[Signature]
PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

[Signature]
TREASURER

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

UDIN- 20102894AAAAEB99421 8 DEC 2020

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT

BMS

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

EXPENDITURE	2019-20	2018-19	INCOME	2019-20	2018-19
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	165,078.00	189,988.00	Interest on Saving Bank A/c	65,034.00	77,474.00
Municipal Taxes/Water Tax	57,357.00	---	Interest on Term Deposit from TBSB Ltd	88,264.00	24,697.00
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)		
To Miscellaneous			Tuition Fees	4,702,587.00	
Sundry Expenses	6,842.00	4,854.00	Science (Lab) Fees	378,000.00	
GST	540.00	540.00	Admission Processing Fees	17,920.00	
Bank Charges	724.54	2,415.28	Library Fees	113,700.00	
To Depreciation	477,394.00	481,032.00	Gymkhana Fees	129,100.00	
To Expenditure on Object of Trust			Other Fees	112,830.00	
<u>Educational</u>			Student Welfare Fund Fees	6,880.00	
Salary to Core faculties	1,044,029.00		Utility Fees	112,830.00	
Salary to Clerks & Peons	1,147,880.00		Industrial Visit Fees	188,550.00	
Remuneration to Visiting Faculties	931,945.00	2,981,355.00	Examination Fees	875,394.00	
Provident Fund	4,892,408.00		Development fund Fees	227,100.00	
Less : Collected	4,719,334.00	173,074.00	Alumni Association Fees	3,475.00	
Earn While Learn Scheme		11,900.00	Computer Practical Fees	379,000.00	
Affiliation fees (Paid to University)		10,000.00	E-Charges	3,950.00	
Facilitation Charges (for University online payments)		13,500.00	University Sports & Cultural Activity Fees	2,340.00	
Examinations Expenses	599,654.00	395,684.00	Marklist Fees	18,450.00	
Kshitij Function Expenses	27,180.00	23,661.00	Project Fees	70,860.00	7,342,966.00
Repairs & Maintenance	20,214.00	25,715.00			6,137,897.00
Conveyance	2,720.00	1,320.00	Ehrolment & Eligibility Fees	33,800.00	
Stationery and Printing	21,880.00	1,035.00	Convocation Fees	31,000.00	
Telephone	4,026.00	4,472.00	Magazine Fees	38,700.00	
Electric Charges	351,740.00	358,085.09		103,500.00	
Internet Charges	168,150.00	---	Less : Paid/Transfer/Refund	103,500.00	---
Industrial Visit Expenses	146,000.00	104,000.00	Group Insurance Fees	7,780.00	
Project Expenses	32,175.00	---	Less : Premium/Refund	6,822.00	958.00
Computer Expenses	5,999.00	13,481.00			980.00
Annual Computer Software Renewals, License expenses	34,409.00	---	RFID Collection (ID Card, Attendance & Alerts)	60,500.00	
Gymkhana Department Expenses	9,538.00	12,105.00	Less : Expenses/Refund	58,645.00	1,855.00
Advertisement Charges	91,161.00	---	T.C. Fees		13,600.00
P.F. Consultancy Fees	3,000.00	5,000.00	Fines & Penalties		4,130.00
Placement Cell	2,000.00	---	Verification Charges		900.00
Incubation Cell	6,888.00	---	NUSSD Seminar (Registration Fees from Student)		12,250.00
LBGT Programme Expenses	2,047.00	---			
Sanitation Charges	7,481.00	15,356.00			
TDS Arrears Demand Payment	7,687.00	---			
" Excess of Income over Expenditure	1,942,744.46	1,404,696.63			

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Total Rupees 7,529,957.00 6,261,308.00

Total Rupees 7,529,957.00 6,261,308.00



As per our report
for **A. M. AGRAWAL & CO.**
Chartered Accountants
(FRN100121W)

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

AMIT AGRAWAL
Partner (M.NO. 102894)

1/8 PRINCIPAL

HON. SECRETARY & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

PRESIDENT & TRUSTEE

TREASURER

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

UDIN- 20102894AAAAEB9942

10 DEC 2020

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BIO TECHNOLOGY
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2020

<u>LIABILITIES</u>	As at 31.03.2020	As at 31.03.2019	<u>ASSETS</u>	As at 31.03.2020	As at 31.03.2019
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE & FIXTURES</u>		
Laboratory Deposit	218,415.00	181,200.00	Library Books		
Library Deposit	105,050.00	97,300.00	As per last B/s	38,503.00	
Caution Money Deposit	76,350.00	70,650.00	Additions	12,700.00	
			Less : Depreciation	13,456.00	37,747.00
					38,503.00
<u>FUNDS AND COLLECTIONS</u>			Furniture & Dead Stock		
E-Suvidha	13,350.00		As per last B/s	1,126,940.00	
Disaster Relief Fund Fees	2,670.00		Less : Depreciation	169,041.00	957,899.00
Student Welfare Fund Fees	3,362.00				1,126,940.00
V.C.Fund Fees	5,340.00		Computer		
E-Charges	3,070.00		As per last B/s	30,403.00	
National Service Scheme: Ekak Yojana	2,270.00		Less : Depreciation	12,161.00	18,242.00
Gymkhana Fees	14,820.00				30,403.00
University Sports & Cultural Activity Fees	6,648.00		Electric Fittings		
NSS Registration Fees	2,270.00		As per last B/s	161,663.00	
Ashwamedha Fees	800.00		Less : Depreciation	16,166.00	145,497.00
Convocation Fees	18,250.00	44,650.00			161,663.00
	72,850.00		Fixtures & Fittings (LPG Pipe Line)		
R J College Banking & Insurance	300,000.00	300,000.00	As per last B/s	15,507.00	
R J College BMS	114,234.00	---	Less : Depreciation	2,326.00	13,181.00
R J College Computer Science A/c	10,490.00	---			15,507.00
R J College Information Technology	27,725.00	---	Fittings, Fixtures & Extensions		
R J Degree BMM	150,000.00	150,000.00	As per last B/s	550,113.00	
			Additions	311,944.00	
			Less : Depreciation	70,608.00	791,449.00
					550,113.00
<u>INCOME & EXPENDITURE</u>			Laboratory Equipments		
As per last Balance Sheet	6,793,022.61		As per last B/s	18,470.00	
Add: Excess of Income over Expenditure	2,074,821.80	8,867,844.41	Additions	1,600,000.00	
			Less : Depreciation	122,771.00	1,495,699.00
					18,470.00
			CCTV & Camera		
			As per last B/s	7,287.00	
			Additions	4,130.00	
			Less : Depreciation	1,403.00	10,014.00
					7,287.00
			Projector		
			As per last B/s	44,796.00	
			Additions	63,919.00	
			Less : Depreciation	11,513.00	97,202.00
					44,796.00
			Sound Studio		
			As per last B/s	104,052.00	
			Less : Depreciation	10,405.00	93,647.00
					104,052.00
			Fire Extinguisher		
			Additions	11,016.00	
			Less : Depreciation	1,102.00	9,914.00



18 DEC 2020

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

Contd...2

BANK BALANCES

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



361,308.79

Total Rupees 9,942,958.41 7,998,131.40

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

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



Amit Agrawal
AMIT AGRAWAL

Partner (M.NO. 102894)

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

UDIN- 20102894 AAAAEB99421 8 DEC 2020

ADVANCES

Hindi Vidya Prachar Samiti	4,505,003.40	4,505,003.40
R J Degree College	371,192.00	400,000.00
R J Degree College Unaided Courses A/c	173,270.00	200,000.00
R J College Computer Science A/c	---	498,735.00
Security Deposits with Reliance Infrastructure Ltd (for Electricity)	1,110.00	1,110.00
B.C.Freeship	19,000.00	19,000.00
GOI Scholarship	159,420.00	38,455.00
OTHERS		
Income Tax (TDS)	14,342.00	14,342.00

CASH AND BANK BALANCES

Balance in Saving A/c with Canara Bank, Ghatkopar	15,537.00		
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	807,952.01		
Term Deposit with TBSB Ltd (2)	200,000.00		
Cash on hand	5,641.00	1,029,130.01	223,752.00
		<u>9,942,958.41</u>	<u>7,998,131.40</u>

[Signature] PRINCIPAL *[Signature]* HON. SECRETARY & TRUSTEE
[Signature] PRESIDENT & TRUSTEE *[Signature]* TREASURER
HINDI VIDYA PRACHAR SAMITI

**Certified as
TRUE COPY**

[Signature]
Principal

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BIO TECHNOLOGY
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Expenditure	2019-20	2018-19	Income	2019-20	2018-19
To Expenditure in respect of Properties			By Interest		
Repairs to Building	302,372.00	200,171.00	Interest on Saving Bank A/c	52,486.00	66,102.00
Municipal Taxes/Water Tax	5,936.00	---	Interest on Term Deposit from TBSB Ltd	73,642.00	24,697.00
To Establishment expenses	---	---	By Income from Other Sources		
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)		
To Miscellaneous			Tuition Fees	4,072,641.00	
Sundry Expenses	4,230.00	4,488.00	Science (Laboratory) Fees	1,659,737.00	
GST	540.00	540.00	Admission Processing Fees	10,312.00	
Bank Charges	2,112.20	289.10	Alumni Association Fees	2,025.00	
To Depreciation	430,952.00	291,790.00	Library Fees	175,700.00	
To Expenditure on Object of Trust			Other Fees	76,798.00	
Educational			Gymkhana Fees	91,360.00	
Salary to Lecturers	3,935,004.00	3,653,325.00	Examination Fees	657,620.00	
Remuneration to Visiting Faculties	89,880.00	---	Industrial Visit Fees	1,500.00	
Provident Fund	456,712.00		Marklist Fees	12,750.00	
Less: Collection	219,216.00		Development Fees	149,805.00	
Bio Tech Dept. Expenses	6,996.00	13,926.00	Document Verification Fees	83,240.00	
Affiliation Fees (Paid to University)	20,000.00	20,000.00	Project Fees	446,195.00	
RFID Expenses (ID Card, Attendance & Alerts)	37,023.00	33,500.00	Utility Fees	76,350.00	
P.G.Registration Fees (Paid to University/Refund/Transfer)	27,675.00	23,575.00	Student Welfare Fund Fees	10,416.00	
Tech-Fest Expenses	15,209.00	10,297.00	E-Charges	2,680.00	
College Examination Expenses & Remuneration	410,164.00	319,240.00	University Sports & Cultural Activity Fees	1,944.00	
Registration Fees of Staff for Seminar/Conferences	1,000.00	2,980.00	Applied Component Fees	88,500.00	
Board of Studies Expenses	3,859.00	800.00	Computer Practical Fees	237,500.00	7,857,073.00
Industrial Visit Expenses	---	21,000.00	RFID Collection (ID Card, Attendance & Alerts)	38,660.00	35,200.00
Conveyance	1,022.00	860.00	Fines, Breakages & Misc. Collection	1,620.00	2,490.00
Stationery and Printing	1,040.00	1,948.00	P.G Registration Fees	27,675.00	23,575.00
Telephone Expenses	27,037.00	29,316.00	Ph D Entrance Exam Fees	1,000.00	2,000.00
Repairs & Maintenance	53,356.00	18,847.00	Transfer Certificate Fees	11,700.00	8,850.00
Electricity Charges	299,920.00	273,548.72	Verification Charges	---	300.00
Computer Expenses	16,656.00	31,273.00	Group Insurance Fees	10,200.00	
Annual Computer Software Renewals, License expenses	34,409.00	---	Less : Premium/Refund	8,568.00	1,632.00
Eradication to White Ants	---	6,726.00	Enrolment & Eligibility Fees	20,780.00	
Sanitation Charges	---	9,768.00	Convocation Fees	20,500.00	
Gymkhana Department	21,778.00	4,646.00	Magazine Fees	16,190.00	
Postage	---	18.00		57,470.00	
Placement Cell	2,000.00	---	Less : Paid/Transfer/Refund	57,470.00	---
Excess of Income over Expenditure	2,074,821.80	1,352,546.18			
Total Rupees	8,065,488.00	6,576,937.00	Total Rupees	8,065,488.00	6,576,937.00



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

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

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TRUE COPY**

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

Ramvir Singh
PRINCIPAL

Ramvir Singh
HON. SECRETARY & TRUSTEE

Ramvir Singh
PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

Ramvir Singh
TREASURER

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

UDIN- 20102894AAAEB9942 1 DEC 2020

HINDI VIDYA PRACHAR SAMITI SANCHALIT
COMPUTER SCIENCE
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	As at	As at	ASSETS	As at	As at
	31.03.2020	31.03.2019	FURNITURE & FIXTURES	31.03.2020	31.03.2019
DEPOSITS FROM STUDENTS					
Laboratory	183,850.00	161,050.00	Library Books	105,759.00	
Library	101,150.00	89,600.00	As per last B/s		
Caution Money	70,800.00	62,250.00	Less: Depreciation	31,728.00	74,031.00
					105,759.00
FUNDS AND COLLECTIONS					
E-Suvidha	21,150.00		Furniture & Dead Stock		
Disaster Relief Fund Fees	4,230.00		As per last B/s	3,554,795.00	
Student Welfare Fund Fees	6,146.00		Addition	314,583.00	
V.C.Fund Fees	8,460.00		Less: Depreciation	556,813.00	3,312,565.00
E-Charges	5,050.00				3,554,795.00
National Service Scheme: Ekak Yojana	3,410.00		Office Equipments		
Gymkhana Fees	22,920.00		As per last B/s	16,528.00	
University Sports & Cultural Activity Fees	10,644.00		Less: Depreciation	2,479.00	14,049.00
NSS Registration Fees	3,410.00				16,528.00
Ashwamedha Fees	1,640.00		Electric Fittings		
Convocation Fees	29,500.00	70,270.00	As per last B/s	1,160,294.00	
	116,560.00		Addition	282,072.00	
			Less: Depreciation	135,817.00	1,306,549.00
					1,160,294.00
			LCD Monitor		
R J Degree College Unaided Courses	273,369.00	280,000.00	As per last B/s	6.00	
R J College Banking & Insurance	71,541.00	---	Less: Depreciation	2.00	4.00
R J College Bio-Technology	---	498,735.00			6.00
R J College BMS	533,266.00	350,000.00	Projector		
R J Junior College Unaided Courses	---	700,000.00	As per Last B/s	159,372.00	
			Addition	177,214.00	
Credit received (details pending from bank)	7,630.00	---	Less: Depreciation	37,197.00	299,389.00
					159,372.00
INCOME AND EXPENDITURE					
As per last Balance Sheet	15,119,628.39		Computer		
Add: Excess of Income over Expenditure	3,015,927.80	18,135,556.19	As per Last B/s	2,162,637.00	
			Addition	223,093.00	
			Less: Depreciation	909,674.00	1,476,056.00
					2,162,637.00
			CCTV & Camera		
			As per Last B/s	58,832.00	
			Addition	23,422.00	
			Less: Depreciation	12,338.00	69,916.00
					58,832.00
			Fittings, Fixtures & Extensions		
			As per Last B/s	654,532.00	
			Addition	2,411,340.00	
			Less: Depreciation	262,762.00	2,803,110.00
					654,532.00
			Fire Extinguisher		
			As per Last B/s	7,468.00	
			Addition	11,016.00	
			Less: Depreciation	2,596.00	15,888.00
					7,468.00
			Electrical Equipment		
			As per Last B/s	6,750.00	
			Less: Depreciation	675.00	6,075.00
					6,750.00



1 DEC 2020

Certified as TRUE COPY

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

Contd...2

BANK BALANCES

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



--- 412,219.96

Total Rupees 19,493,722.19 17,743,753.35

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

As per our report

for **A. M. AGRAWAL & CO.**

Chartered Accountants

(FRN 100121W)



Amit Agrawal

AMIT AGRAWAL

Partner (M.NO. 102894)

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

Dated :

UDIN- 20102894AAAAEB9942, 8 DEC 2020

ADVANCES

Hindi Vidya Prachar Samiti	7,688,920.35	7,688,920.35
Hindi Vidya Prachar Samiti's College of Law	150,000.00	150,000.00
R J Degree College	1,358,301.00	1,401,823.00
R J College Biotechnology	10,490.00	---
R J College Information Technology	---	361,285.00
R J Junior College Unaided Courses	170.00	---
Security Deposits with Reliance Infrastructure Ltd (Electricity)	15,490.00	15,490.00
GOI Scholarship	16,550.00	---

CASH AND BANK BALANCES

Balance in Saving A/c with Canara Bank , Ghatkopar	27101.00		
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	642,540.84		
Term Deposit with TBSB Ltd (2)	200,000.00		
Cash on Hand	6,527.00	876,168.84	239,262.00
		<u>19,493,722.19</u>	<u>17,743,753.35</u>

[Signature] PRINCIPAL *[Signature]* HON. SECRETARY & TRSUTEE *[Signature]* PRESIDENT & TRUSTEE *[Signature]* TREASURER
HINDI VIDYA PRACHAR SAMITI

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, 2020

EXPENDITURE	2019-20	2018-19	INCOME	2019-20	2018-19
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	19,887.00	---	Interest on Saving Bank A/c	95,702.00	77,789.00
Repairs to Building	248,548.00	45,388.00	Interest on Term Deposit with TBSB Ltd	63,321.00	14,794.00
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
<u>To Audit Fees</u>	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)		
To Miscellaneous			Tuition Fees	6,351,477.00	
Sundry Expenses	4,873.00	4,247.00	Science (Laboratory) Fees	2,231,896.00	
GST	540.00	540.00	Admission Processing Fees	21,352.00	
Bank Charges	1,935.20	289.60	Alumni Association Fees	2,950.00	
To Depreciation	1,952,081.00	1,941,270.00	Gymkhana Fees	133,690.00	
<u>To Expenditure on Object of Trust</u>			Other Fees	115,350.00	
<u>Educational</u>			Library Fees	268,400.00	
Salaries and Allowances	5,030,000.00	3,769,806.00	E-Charges	3,630.00	
Remuneration to Visiting Faculties		25,000.00	Utility Fees	115,650.00	
Provident Fund	756,014.00		Development Fees	231,300.00	
Less : Collected	362,880.00		Document Verification Fees	117,600.00	
Stationery and Printing	1,101.00	376.00	Industrial Visit Fees	500.00	
Electric Charges	595,530.00	407,476.45	University Sports & Cultural Activity Fees	2,292.00	
Telephone Charges	29,770.00	30,162.00	Marklist Fees	18,800.00	
Legal & Professional Fees	5,250.00	---	Student Welfare Fund Fees	15,878.00	
Conveyance	2,010.00	5,354.00	Project Fees	573,660.00	
Repairs & Maintenance	64,400.00	36,089.00	Computer Practical Fees	573,560.00	10,777,985.00
Examinations Expenses (net)	459,776.00	220,646.00	Fines and Penalties	2,555.00	3,630.00
Affiliation fees (to University)	20,000.00	20,000.00	RFID Collection (ID Card, Attendance & Alerts)	62,130.00	55,250.00
Registration Fees of Staff for Seminars/events	5,900.00	2,400.00	College Examination Fees (net)	1,025,080.00	793,533.00
Board of Studies Expenses	565.00	3,020.00	P.G. Registration Fees	48,175.00	44,075.00
RFID Expenses (ID Card, Attendance & Alerts)	57,982.00	52,791.00	T.C.Fees	11,900.00	2,900.00
P.G.Registration Fees	48,175.00	44,075.00	Verification Charges & Miscellaneous	400.00	1,100.00
Aid to Student (Student Welfare Fund)	15,490.00	---	Enrolment & Eligibility Fees	28,580.00	
Event Expenses (Gaming Galaxy)	5,342.00	---	Convocation Fees	31,000.00	
Departmental Expenses	4,796.00	1,090.00	Magazine Fees	24,850.00	
Computer Expenses	35,913.00	104,232.00		84,430.00	
Annual Computer Software Renewals, License expenses	34,409.00	---	Less: Paid/Refund/Transfer	84,430.00	---
Gymkhana Department	2,813.00	5,302.00	Group Insurance Fees	16,040.00	
P.F.Consultancy Charges	6,000.00	---	Less: Premium/Refund	13,572.00	2,468.00
Sanitation Charges	1,488.00	4,195.00	Collections for Event-Gaming Galaxy	25,000.00	---
Excess of Income over Expenditure	3,015,927.80	3,667,105.95			
Total Rupees	12,114,716.00	10,710,711.00		12,114,716.00	10,710,711.00



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

AMIT AGRAWAL
Partner (M.NO. 102894)

**Certified as
TRUE COPY**

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

HON. SECRETARY & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

PRESIDENT & TRUSTEE

TREASURER

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

UDIN- 20102894AAAAEB9942 18 DEC 2020

HINDI VIDYA PRACHAR SAMITI SANCHALIT
INFORMATION TECHNOLOGY
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2020

<u>LIABILITIES</u>	As at <u>31.03.2020</u>	As at <u>31.03.2019</u>	<u>ASSETS</u>	As at <u>31.03.2020</u>	As at <u>31.03.2019</u>
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE & FIXTURES</u>		
Laboratory	129,540.00		<u>Library Books</u>		
Library	80,220.00		As per last B/s	60,781.00	
Caution Money	<u>47,830.00</u>	257,590.00	Addition	8,967.00	
			Less: Depreciation	<u>20,924.00</u>	48,824.00
					60,781.00
<u>FUNDS AND COLLECTIONS</u>			<u>Furniture & Deadstock</u>		
E-Suvidha	14,400.00		As per last B/s	1,484,518.00	
Disaster Relief Fund Fees	2,880.00		Less: Depreciation	<u>222,678.00</u>	1,261,840.00
Student Welfare Fund Fees	3,444.00				1,484,518.00
V.C.Fund Fees	5,760.00		<u>Computer</u>		
E-Charges	3,270.00		As per last B/s	935,552.00	
National Service Scheme: Ekak Yojana	2,490.00		Less: Depreciation	<u>374,221.00</u>	561,331.00
Gymkhana Fees	16,110.00				935,552.00
University Sports & Cultural Activity Fees	7,146.00		<u>Electric Fittings</u>		
NSS Registration Fees	2,490.00		As per last B/s	402,440.00	
Ashwamedha Fees	780.00		Addition	58,220.00	
Convocation Fees	<u>19,500.00</u>	78,270.00	Less: Depreciation	<u>43,155.00</u>	417,505.00
					402,440.00
R.J.College BMS	127,605.00	—	<u>Fittings, Fixtures & Extensions</u>		
R J College (Computer Science)	—	361,285.00	As per last B/s	313,584.00	
Student Scholarship	10,000.00	—	Addition	1,034,369.00	
TDS (Income Tax)	23.00	—	Less: Depreciation	<u>119,445.00</u>	1,228,508.00
					313,584.00
<u>INCOME AND EXPENDITURE</u>			<u>CCTV & Camera</u>		
As per last Balance Sheet	10,029,247.70		As per last B/s	50,783.00	
Add: Excess of Income over Expenditure	<u>1,477,102.08</u>	11,506,349.78	Less: Depreciation	<u>7,617.00</u>	43,166.00
					50,783.00
			<u>Laboratory Equipments</u>		
			As per last B/s	46,778.00	
			Less: Depreciation	<u>7,017.00</u>	39,761.00
					46,778.00
			<u>Projector</u>		
			As per last B/s	134,565.00	
			Less: Depreciation	<u>20,185.00</u>	114,380.00
					134,565.00
			<u>Fire Extinguisher</u>		
			As per last B/s	7,405.00	
			Less: Depreciation	<u>1,481.00</u>	5,924.00
					7,405.00
			<u>ADVANCES</u>		
			Hindi Vidya Prachar Samiti	6,025,123.00	6,025,123.00
			Hindi Vidya Prachar Samiti's College of Law	150,000.00	150,000.00
			R.J.Degree College	674,200.00	700,000.00
			R.J.College Biotechnology	27,725.00	—
			R.J.College BMS	—	170,000.00
			*Security Deposit (Electricity)	227,730.00	227,730.00
<u>BANK BALANCES</u>			<u>CASH AND BANK BALANCES</u>		
Balance in Saving A/c with Thane			Balance in Saving A/c with Thane	950,461.78	
Bharat Sahakari Bank Ltd., Ghatkopar		239,999.30	Bharat Sahakari Bank Ltd., Ghatkopar	200,000.00	
(for Cheques Overdrawn)			Term Deposit with TBSB Ltd (2)	3,359.00	
			Cash on Hand	<u>1,153,820.78</u>	210,733.00



Total Rupees 11,979,837.78 10,919,992.00

As per our report
for A. M. AGRAWAL & CO.
Chartered Accountants
(FRN 100127W)
Amit Agrawal
AMIT AGRAWAL
Partner (M.No:102894)

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

(Signature)
HON. SECRETARY & TRUSTEE

(Signature)
PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

(Signature)
TREASURER

(Signature)
TREASURER

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

Dated :

UDEN-20102894AAAAB942 DEC 2020

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, 2020

<u>EXPENDITURE</u>	<u>2019-20</u>	<u>2018-19</u>	<u>INCOME</u>	<u>2019-20</u>	<u>2018-19</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	642.00	---	Interest on Saving Bank A/c	55,305.00	43,351.00
Repairs to Building	45,406.00	80,056.00	Interest on Term Deposit from TBSB Ltd'	63,318.00	11,934.00
<u>To Establishment expenses</u>			<u>By Income from Other Sources</u>		
<u>To Audit Fees</u>	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	3,856,075.00	2,342,106.00
Sundry Expenses	3,942.00	3,665.00	Science (Laboratory) Fees	1,194,409.00	1,615,500.00
Bank Charges	300.90	1,027.32	Gymkhana Fees	79,320.00	73,970.00
GST	540.00	540.00	Other Fees	69,150.00	53,750.00
Computer Expenses	14,417.00	62,425.00	Library Fees	156,495.00	250,900.00
<u>To Depreciation</u>	816,723.00	820,757.00	Utility Fees	68,850.00	53,750.00
<u>To Expenditure on Object of Trust</u>			Development Fees	137,700.00	107,500.00
<u>Educational</u>			College Examination Fees	586,532.00	514,615.00
Salaries and Allowances	3,681,689.00	3,503,014.00	Admission Processing Fees	6,012.00	---
Remuneration to Visiting Faculties/ faculty for viva / etc	107,546.00	21,850.00	Alumni Association Fees	1,675.00	---
Stationery and Printing	19,212.00	1,694.00	University Sports & Cultural Activities Fees	1,314.00	1,986.00
Telephone Charges	27,784.00	33,041.00	Computer Practical Fees	365,000.00	291,500.00
Conveyance	270.00	580.00	Industrial Visit Fees	34,500.00	87,500.00
Electric Charges	170,206.02	190,585.42	Magazine Fees	14,600.00	21,900.00
Repairs & Maintenance	26,617.00	61,427.00	E-Charges	2,430.00	1,710.00
P.F.Consultant Fees	3,000.00	---	E-Suvidha	---	11,200.00
Provident Fund	483,088.00	---	Marklist Fees	11,350.00	2,950.00
Less : Collected	231,876.00	247,314.00	Project Fees	354,900.00	228,100.00
College Examinations Expenses	341,514.00	286,893.00	Students Welfare Fund Fees	9,758.00	8,114.00
Affiliation Fees (Paid to University)	20,000.00	20,000.00	Document Verification Fees	72,800.00	---
E-Suvidha (Paid to University/Refund)	---	11,200.00	Enrollment & Eligibility Fees	20,340.00	---
Earn While Learn Scheme	1,575.00	---	P G Registration Fees	24,600.00	---
Magazine Fees (Transfer/Refund)	14,600.00	21,900.00	Less : Paid/Transfer/Refund	44,940.00	---
RFID Expenses (ID Card, Attendance & Alerts)	35,193.00	33,378.00	Group Insurance Fees	9,680.00	---
Industrial Visit Expenses	97,570.00	74,500.00	Less : Expenses/Refund	8,100.00	1,036.00
Gymkhana Department	2,668.00	3,942.00	Verification Charges	---	1,050.00
Registration Fees of Staff	9,500.00	5,900.00	Fines & Penalties	1,795.00	3,036.00
Board of Studies Expenses	1,044.00	1,122.00	RFID Collection (ID Card, Attendance & Alerts)	37,460.00	34,390.00
IT Workshop/Fest	3,254.00	29,347.00	T.C.Fees	7,150.00	33,000.00
Eradication to White Ants / Sanitisation	7,670.00	4,056.00	IT Workshop/Fest Collection	25,290.00	---
Departmental Expenses	---	149,950.00	Miscellaneous	3,838.00	---
Annual Computer Software Renewals, License expenses	34,409.00	---			
" Excess of Income over Expenditure	1,477,102.08	121,684.26			
Total Rupees	7,218,606.00	5,794,848.00		7,218,606.00	5,794,848.00



**Certified as
TRUE COPY**



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

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

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

[Signature]
PRINCIPAL

[Signature]
HON SECRETARY & TRUSTEE

[Signature]
PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

[Signature]
TREASURER

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

UDIN-20102894AAAAEB9942 10 DEC 2020

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BMM
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	As at 31.03.2020	As at 31.03.2019	ASSETS	As at 31.03.2020	As at 31.03.2019
FUNDS AND COLLECTIONS			FURNITURE & FIXTURES		
E-Suvidha	10,500.00		Library Books		
Disaster Relief Fund Fees	2,100.00		As per last B/s	9,705.00	9,705.00
Student Welfare Fund Fees	1,260.00		Less : Depreciation	2,912.00	
V.C.Fund Fees	4,200.00				
E-Charges	2,100.00		Digital Camera		
National Service Scheme: Ekak Yojana	2,100.00		As per last B/s	30,007.00	30,007.00
Gymkhana Fees	12,600.00		Less : Depreciation	4,501.00	
University Sports & Cultural Activity Fees	5,040.00				
NSS Registration Fees	2,100.00		Computers		
Convocation Fees	12,750.00	54,750.00	As per last B/s	122,514.00	
		33,950.00	Additions	11,550.00	
R J College Banking & Insurance	31,166.00	31,166.00	Less : Depreciation	51,316.00	82,748.00
R J College BMS	34,367.00				122,514.00
TDS (Income Tax)	8,280.00		Furniture & Deadstock		
			As per last B/s	381,225.00	
INCOME & EXPENDITURE			Additions	689,883.00	
As per last Balance Sheet	2,217,839.74		Less : Depreciation	160,666.00	910,442.00
Add: Excess of Income over Expenditure	954,409.04	3,172,248.78			381,225.00
		2,217,839.74	Fittings & Fixtures		
			Additions	191,160.00	
			Less : Depreciation	9,558.00	181,602.00
			Fire Extinguisher		
			As per last B/s	26,558.00	26,558.00
			Less : Depreciation	5,312.00	21,246.00
			CCTV & Camera		
			As per last B/s	13,736.00	13,736.00
			Less : Depreciation	2,060.00	11,676.00
			Electrical Equipments		
			As per last B/s	14,012.00	
			Additions	19,128.00	
			Less : Depreciation	3,314.00	29,826.00
					14,012.00
			Sound Studio		
			As per last B/s	183,547.00	183,547.00
			Less : Depreciation	18,355.00	165,192.00
			ADVANCES		
			Hindi Vidya Prachar Samiti	800,000.00	800,000.00
			R J Degree College	120,018.00	200,000.00
			R J College Degree Unaided Course	17,835.00	17,835.00
			R J College Bio-Technology	150,000.00	150,000.00
			R J Junior College Unaided Courses A/c	80,000.00	
			GOI Scholarship	42,795.00	42,795.00
			CASH AND BANK BALANCES		
			Balance in Saving A/c with Scheduled Bank		
			Thane Bharat Sahakari Bank Ltd., Ghatkopar	549,502.78	
			Term Deposit with TBSB Ltd	100,000.00	
			Cash on hand	5,630.00	
				655,132.78	291,021.74
			Total Rupees	3,300,811.78	2,282,955.74



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



Amit Agrawal
AMIT AGRAWAL
Partner (M NO. 102894)

**Certified as
TRUE COPY**

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

[Signature]
PRINCIPAL

[Signature]
HON. SECRETARY & TRUSTEE

[Signature]
PRESIDENT & TRUSTEE

[Signature]
TREASURER

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

Dated :

UDIN: 20102894AAAEB9942

10 DEC 2020

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BMM
 RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS) GHATKOPAR, MUMBAI - 86.
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

Expenditure	2019-20	2018-19	Income	2019-20	2018-19
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	54,443.00	195,838.00	Interest on Saving Bank A/c	45,697.00	43,648.00
To Establishment expenses	---	---	Interest on Term Deposit from TBSB Ltd	12,796.00	16,467.00
<u>To Audit Fees</u>	<u>3,000.00</u>	3,000.00	<u>By Income from Other Sources</u>		
<u>To Miscellaneous</u>			Fees (Net of Refund/Transfer/Paid to UOM)		
Sundry Expenses	3,989.00	3,880.00	Tuition Fees	2,125,063.00	
Bank Charges	61.96	415.96	Admission Processing Fees	31,240.00	
GST	540.00	540.00	Library Fees	52,200.00	
To Depreciation	257,994.00	101,159.00	Laboratory Fees	173,390.00	
<u>xpenditure on Object of Trust</u>			Other Fees	51,150.00	
<u>Educational</u>			Gymkhana Fees	59,940.00	
Salaries & Allowances	1,270,267.00	815,617.00	Examination Fees	393,745.00	
Remuneration to Visiting Faculties / Faculty for Project Viva	232,150.00	15,000.00	Development Fees	100,975.00	
Provident Fund	202,567.00		E-Charges	1,910.00	
Less: Collection	97,232.00		Utility Fees	51,430.00	
Affiliation Fees (Paid to University)	10,000.00	10,000.00	Marklist Fees	7,900.00	
Registration Fees of Staff for Workshop/Seminar	500.00	---	Alumni Association Fees	1,675.00	
Aid to Student (SWF)	21,040.00	9,390.00	Student Welfare Fund Fees	7,684.00	
RFID Expenses (ID Card, Attendance & Alerts)	26,545.00	27,025.00	University Sports & Cultural Activity Fees	1,346.00	
Computer Expenses	2,375.00	13,496.00	Computer Practical Fees	170,402.00	
Annual Computer Software Renewals, License expenses	34,409.00	---	Project Fees	229,290.00	3,459,340.00
Electricity Charges	112,350.00	195,330.00			
Event Expenses (Safar)	23,900.00	66,494.00			
Exam Remuneration & Expenses	404,732.00	356,838.00	Enrolment & Eligibility Fees	14,520.00	
Gymkhana Expenses	981.00	13,404.00	Magazine Fees	17,600.00	
Reading Room	2,675.00	8,951.00			
Board of Studies Expenses	880.00	200.00	Less : Paid/Transfer/Refund	32,120.00	---
Placement Cell	2,000.00	---			
Stationery and Printing	5,522.00	780.00	Group Insurance Fees	7,060.00	
Telephone Expenses	4,498.00	4,864.00	Less : Premium/Refund	6,084.00	976.00
Repairs & Maintenance	20,363.00	29,802.00			
Conveyance Charges	150.00	---	RFID Collection (ID Card, Attendance & Alerts)		27,350.00
Sanitation Charges	6,495.00	---	Fines, Breakages & Misc. Collection		545.00
			Transfer Certificate Fees		600.00
			Collections of Event (Safar)		14,300.00
Excess of Income over Expenditure	954,409.04	910,232.04			
Total Rupees	3,561,604.00	2,804,749.00	Total Rupees	3,561,604.00	2,804,749.00



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

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

Rande
 PRINCIPAL

Rande
 HON. SECRETARY & TRUSTEE

Rande
 HINDI VIDYA PRACHAR SAMITI

**Certified as
 TRUE COPY**

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

Rande
 PRESIDENT & TRUSTEE

Rande
 TREASURER

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

Dated :

UDIN- 20102894AAAAEB9942 18 DEC 2020

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BAF
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES

TDS (Income Tax)
R J Degree College Unaided Courses
R J College BMS
R J Degree College

INCOME AND EXPENDITURE
Excess of Income over Expenditure

As at
31.03.2020

880.00
1,000.00
20,000.00
8,152.00

231,652.00

ASSETS

FURNITURE & FIXTURES

Library Books
Additions
Less: Depreciation

Computer
Additions
Less: Depreciation

Projector
Additions
Less: Depreciation

CASH AND BANK BALANCES

Cash on Hand
Balance in Saving A/c with Thane
Bharat Sahakari Bank Ltd., Ghatkopar

9,775.00
1,466.00

11,550.00
2,310.00

66,810.00
10,022.00

8,331.00

179,016.00

Total Rupees

As at
31.03.2020

8,309.00

9,240.00

56,788.00

187,347.00

Total Rupees

Total Rupees 261,684.00

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

(FRN 100121W)

AMIT AGRAWAL
Partner (M.No:102894)

PRINCIPAL

HON. SECRETARY & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

PRESIDENT & TRUSTEE

TREASURER



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

Dated :

UDIN- 20102894 AAAAEB9942

18 DEC 2020

**Certified as
TRUE COPY**

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BAF
 RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

<u>EXPENDITURE</u>	<u>2019-20</u>	<u>INCOME</u>		<u>2019-20</u>
<u>To Expenditure in respect of Properties</u>	---	<u>By Interest</u>		
To Establishment expenses	---	Interest on Saving Bank A/c		15,900.00
		Interest on Term Deposit		5,902.00
<u>To Miscellaneous</u>		<u>By Income from Other Sources</u>		
Bank Charges	1,593.00	Fees (Net of Refunds/Transfer/Paid to University)		
To Depreciation	13,798.00	Tuition Fees	684,860.00	
		Admission Processing Fees	11,400.00	
<u>To Expenditure on Object of Trust</u>		Alumni Association Fees	1,425.00	
<u>Educational</u>		Computer Practical Fees	171,000.00	
Salaries and Allowances	458,839.00	Development Fees	34,200.00	
Remuneration to Visiting Faculty	155,300.00	E-Charges	570.00	
Provident Fund	71,710.00	College Examination Fees	126,995.00	
Less : Collected	34,421.00	Laboratory Fees	57,000.00	
College Examinations Expenses	107,967.00	Library Fees	17,100.00	
Affiliation fees paid to University	20,000.00	Marksheet Fees	2,850.00	
Computer Expenses	3,290.00	Other Fees	17,100.00	
Stationery and Printing	4,435.00	Utility Fees	17,100.00	
Conveyance	180.00	University Sports & Cultural Activities	342.00	
Electric Charges	128,240.00	Student Welfare Fund Fees	2,508.00	
Sanitation Charges	5,676.00	Gymkhana Fees	19,380.00	1,163,830.00
Repairs & Maintenance	17,629.00	Fines and Penalties		20.00
		RFID Collection (ID Card, Attendance & Alerts)	8,550.00	
		Less: Expenses	8,542.00	8.00
		Group Insurance Fees	2,280.00	
		Less: Expenses/Refund	2,052.00	228.00
		Disaster Relief Fund Fees	570.00	
		Enrolment Fees	12,860.00	
		E Suvidha Fees	2,850.00	
		Magazine Fees	5,700.00	
		National Service Scheme: Ekak Yojana	570.00	
		NSS Registration Fees	570.00	
		Vice Chancellor Fund Fees	1,140.00	
			24,260.00	
<u>To Excess of Income over Expenditure</u>	231,652.00	Less: Paid/Transfer/Refund	24,260.00	---
	<u>1,185,888.00</u>		<u>1,185,888.00</u>	



Total Rupees 1,185,888.00

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

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

**Certified as
 TRUE COPY**

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

Principal
 PRINCIPAL

Rundeish
 HON. SECRETARY & TRUSTEE
 HINDI VIDYA PRACHAR SAMITI

President
 PRESIDENT & TRUSTEE

Treasurer
 TREASURER

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

UDIN- 20102894AAAAEB9942

1 DEC 2020