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

				BALANCE SH	EET 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			3 1 1 1 1 1 1 1 1 1 1	3-11-2X					
	EQUIPMENT GRANT RECEIVED					FURNITURE & FIXTURES				
	UGC Xth Plan		2,077,727.00			ASSETS PURCHASED FROM GRANTS				
	UGC XIth Plan & Additional Grant		8,625,893.00			a) Books and Journals As per Last B/s	270 000 00			
	UGC XIIth Plan		639,492.00			As per Last B/s Additions	378,262.00			
	DST		565,781.00				971,494.00	1,090,553.00		
	DST-FIST		7,028,604.00			Less: Depreciation	259,203.00	1,090,555.00		
	DBT-STAR College Scheme (As per Last B/s)	1,983,944.00	7,020,004.00			b) Equipments				
	Additions	9,010,930.00	10,994,874.00			As per Last B/s	8,231,507.00			
	BVOC Degree Programme	0,010,000.00	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			Less. Depreciation	1,703,304.00	12,770,052.00		
	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			Less. Depreciation	002,300.00	3,370,230.00		
	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	031,770.00			Additions	•			
	Additions	1.208.053.00	2,034,677.00	41,989,625.00	31,480,834.00	Less: Depreciation	198,240.00	950 050 00		
	Additions	1,200,033.00	2,034,077.00	41,303,023.00	31,400,034.00	Less. Depreciation	134,107.00	859,059.00		
	FUNDS AND COLLECTIONS					a) Electric Equipments				
	a) Alma Mater			292,592.00	271,324.00	e) Electric Equipments	202 742 00			
	b) Alumni Association Fees Fund			251,938.00	199.915.00	As per Last B/s	369,710.00	222 720 00		
	c) Best College Award (For Staff)			36,238.00	31,547.00	Less: Depreciation	36,971.00	332,739.00		
	d) NAAC "A" Grade Prize (For Staff)			72,470.00		f) Dhatassias Mashina				
	e) Jagar Janivancha Award			168,105.00	63,090.00 149,343.00	f) Photocopier Machine	400.000.00			
	f) Staff Welfare Fund			305,776.23	251,996.23	As per Last B/s Less: Depreciation	498,636.00	440 770 00		
	g) S.M.K.Research Foundation			113,529.65	113,529.65	Less: Depreciation	49,864.00	448,772.00		
	h) E-Suvidha			197,950.00	97,700.00	f) Projector				
	i) Disaster Relief Fund Fees			39,590.00	19,540.00	Additions	750 405 00			
	i) Student Welfare Fund Fees			27,010.00	•		756,195.00	000 400 00	40 700 745 00	40 447 400 00
	k) V.C.Fund Fees				13,308.00	Less: Depreciation	56,715.00	699,480.00	19,783,745.00	12,117,498.00
	I) E-Charges			79,180.00 40,330.00	39,080.00	LIDDADY BOOKS	i		υV	
	m) National Service Scheme: Ekak Yojana			38,850.00	19,900.00	LIBRARY BOOKS	4 070 470 54		1%	
	n) Gymkhana Fees			235,320.00	19,180.00	As per Last B/s	1,879,473.54			
	o) University Sports & Cultural Activity Fees			95,460.00	116,160.00	Additions	366,638.00		4 007 400 54	4 070 470 64
					47,112.00	Less: Depreciation	638,948.00		1,607,163.54	1,879,473.54
	n) NSS Pagistration Fage									
	p) NSS Registration Fees			38,850.00	19,180.00	FURNITURE		• 277		
	q) Ashwamedha Fees			1,480.00	720.00	FURNITURE	470400400	5		
•8	**					As per Last B/s	4,724,231.00			
ŧő	q) Ashwamedha Fees r) Convocation Fees	5		1,480.00	720.00	As per Last B/s Additions	1,099,886.00	,	400000	4 704 004 00
	q) Ashwamedha Fees r) Convocation Fees RESERVES			1,480.00 238,750.00	720.00 238,750.00	As per Last B/s		,	4,968,894.00	4,724,231.00
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005)			1,480.00 238,750.00 2,080,539.00	720.00 238,750.00 2,080,539.00	As per Last B/s Additions Less: Depreciation	1,099,886.00	,	4,968,894.00	4,724,231.00
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12)			1,480.00 238,750.00 2,080,539.00 1,442,700.00	720.00 238,750.00 2,080,539.00 1,442,700.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS	1,099,886.00 855,223.00	,	4,968,894.00	4,724,231.00
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005)			1,480.00 238,750.00 2,080,539.00	720.00 238,750.00 2,080,539.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s	1,099,886.00 855,223.00 1,182,041.00	,	4,968,894.00	4,724,231.00
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13)			1,480.00 238,750.00 2,080,539.00 1,442,700.00	720.00 238,750.00 2,080,539.00 1,442,700.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions	1,099,886.00 855,223.00 1,182,041.00 72,983.00			
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES			1,480.00 238,750.00 2,080,539.00 1,442,700.00	720.00 238,750.00 2,080,539.00 1,442,700.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s	1,099,886.00 855,223.00 1,182,041.00		4,968,894.00 1,072,244.00	4,724,231.00 1,182,041.00
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students			1,480.00 238,750.00 2,080,539.00 1,442,700.00	720.00 238,750.00 2,080,539.00 1,442,700.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation	1,099,886.00 855,223.00 1,182,041.00 72,983.00			
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed)			1,480.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00	720.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA	1,099,886.00 855,223.00 1,182,041.00 72,983.00 182,780.00			
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory			1,480.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00	720.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s	1,099,886.00 855,223.00 1,182,041.00 72,983.00 182,780.00			
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library			1,480.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 739,064.00 516,718.00	720.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 697,614.00 441,468.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions	1,099,886.00 855,223.00 1,182,041.00 72,983.00 182,780.00 238,292.00 114,354.00		1,072,244.00	1,182,041.00
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory			1,480.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00	720.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s	1,099,886.00 855,223.00 1,182,041.00 72,983.00 182,780.00			
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money			1,480.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 739,064.00 516,718.00 303,900.00	720.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 697,614.00 441,468.00 266,250.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation	1,099,886.00 855,223.00 1,182,041.00 72,983.00 182,780.00 238,292.00 114,354.00		1,072,244.00	1,182,041.00
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library			1,480.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 739,064.00 516,718.00	720.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 697,614.00 441,468.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS	1,099,886.00 855,223.00 1,182,041.00 72,983.00 182,780.00 238,292.00 114,354.00 50,762.00		1,072,244.00	1,182,041.00
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees			1,480.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 739,064.00 516,718.00 303,900.00	720.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 697,614.00 441,468.00 266,250.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s	1,099,886.00 855,223.00 1,182,041.00 72,983.00 182,780.00 238,292.00 114,354.00 50,762.00		1,072,244.00	1,182,041.00
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances			1,480.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 739,064.00 516,718.00 303,900.00 12,864,880.00	720.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 697,614.00 441,468.00 266,250.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions	1,099,886.00 855,223.00 1,182,041.00 72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00		1,072,244.00 301,884.00	1,182,041.00 238,292.00
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees			1,480.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 739,064.00 516,718.00 303,900.00	720.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 697,614.00 441,468.00 266,250.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s	1,099,886.00 855,223.00 1,182,041.00 72,983.00 182,780.00 238,292.00 114,354.00 50,762.00		1,072,244.00	1,182,041.00
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached)			1,480.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 739,064.00 516,718.00 303,900.00 12,864,880.00	720.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 697,614.00 441,468.00 266,250.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation	1,099,886.00 855,223.00 1,182,041.00 72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00		1,072,244.00 301,884.00	1,182,041.00 238,292.00
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others)			1,480.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 739,064.00 516,718.00 303,900.00 12,864,880.00	720.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS	1,099,886.00 855,223.00 1,182,041.00 72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00		1,072,244.00 301,884.00	1,182,041.00 238,292.00
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached)	ODAN		1,480.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 739,064.00 516,718.00 303,900.00 12,864,880.00	720.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 697,614.00 441,468.00 266,250.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s	1,099,886.00 855,223.00 1,182,041.00 72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00 603,833.00		1,072,244.00 301,884.00	1,182,041.00 238,292.00
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached)	AGRAWAI		1,480.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 739,064.00 516,718.00 303,900.00 12,864,880.00	720.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions As per Last B/s Additions As per Last B/s Additions	1,099,886.00 855,223.00 1,182,041.00 72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00		1,072,244.00 301,884.00 2,158,674.00	1,182,041.00 238,292.00 1,921,561.00
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff)	AGRAWA!		1,480.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 739,064.00 516,718.00 303,900.00 12,864,880.00 3,115,209.00 1,476,760.00 2,000.00	720.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s	1,099,886.00 855,223.00 1,182,041.00 72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00 603,833.00		1,072,244.00 301,884.00	1,182,041.00 238,292.00
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize			1,480.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 739,064.00 516,718.00 303,900.00 12,864,880.00 1,476,760.00 2,000.00 3,500.00	720.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation	1,099,886.00 855,223.00 1,182,041.00 72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00		1,072,244.00 301,884.00 2,158,674.00	1,182,041.00 238,292.00 1,921,561.00
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS)		\$ \tau 0.00 \tau 1.00	1,480.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 739,064.00 516,718.00 303,900.00 12,864,880.00 1,476,760.00 2,000.00 3,500.00 38,269.00	720.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation Less: Depreciation Less: Depreciation	1,099,886.00 855,223.00 1,182,041.00 72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00 147,601.00		1,072,244.00 301,884.00 2,158,674.00	1,182,041.00 238,292.00 1,921,561.00
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize		W. 4. 00	1,480.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 739,064.00 516,718.00 303,900.00 12,864,880.00 1,476,760.00 2,000.00 3,500.00	720.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LESS: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s	1,099,886.00 855,223.00 1,182,041.00 72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00 147,601.00 63,884.00		1,072,244.00 301,884.00 2,158,674.00 590,402.00	1,182,041.00 238,292.00 1,921,561.00 603,833.00
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017		CO - to CU	1,480.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 739,064.00 516,718.00 303,900.00 12,864,880.00 3,115,209.00 1,476,760.00 2,000.00 3,500.00 38,269.00 33,818.00	720.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00 1,190,162.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation Less: Depreciation Less: Depreciation	1,099,886.00 855,223.00 1,182,041.00 72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00 147,601.00		1,072,244.00 301,884.00 2,158,674.00	1,182,041.00 238,292.00 1,921,561.00
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07,2017 R J College (Information Technology)		CO - STATE	1,480.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 739,064.00 516,718.00 303,900.00 12,864,880.00 3,115,209.00 2,000.00 3,500.00 38,269.00 33,818.00 674,200.00	720.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00 1,190,162.00 33,818.00 700,000.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation	1,099,886.00 855,223.00 1,182,041.00 72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00 147,601.00 63,884.00		1,072,244.00 301,884.00 2,158,674.00 590,402.00	1,182,041.00 238,292.00 1,921,561.00 603,833.00
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07,2017 R J College (Information Technology) R J College (Degree Unaided)		100 to 10	1,480.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 739,064.00 516,718.00 303,900.00 12,864,880.00 3,115,209.00 2,000.00 3,500.00 38,269.00 33,818.00 674,200.00 122,547.00	720.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00 1,190,162.00 33,818.00 700,000.00 369,602.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation	1,099,886.00 855,223.00 1,182,041.00 72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00 147,601.00 63,884.00 19,165.00		1,072,244.00 301,884.00 2,158,674.00 590,402.00	1,182,041.00 238,292.00 1,921,561.00 603,833.00
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 R J College (Information Technology) R J College (Degree Unaided) R J College (BMS)		SW18 # 00	1,480.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 739,064.00 516,718.00 303,900.00 12,864,880.00 3,115,209.00 1,476,760.00 2,000.00 3,500.00 38,269.00 33,818.00 674,200.00 122,547.00 968,618.00	720.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00 1,190,162.00 33,818.00 700,000.00 369,602.00 1,100,000.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation	1,099,886.00 855,223.00 1,182,041.00 72,983.00 182,780.00 238,292.00 114,354.00 50,762,00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00 147,601.00 63,884.00 19,165.00		1,072,244.00 301,884.00 2,158,674.00 590,402.00 44,719.00	1,182,041.00 238,292.00 1,921,561.00 603,833.00 63,884.00
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 R J College (Information Technology) R J College (Degree Unaided) R J College (BMS) R J College (Computer Science)		60-40 STA	1,480.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 739,064.00 516,718.00 303,900.00 12,864,880.00 3,115,209.00 2,000.00 3,500.00 38,269.00 33,818.00 674,200.00 122,547.00 968,618.00 1,358,301.00	720.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00 1,190,162.00 33,818.00 700,000.00 369,602.00 1,100,000.00 1,401,823.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation	1,099,886.00 855,223.00 1,182,041.00 72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00 147,601.00 63,884.00 19,165.00		1,072,244.00 301,884.00 2,158,674.00 590,402.00	1,182,041.00 238,292.00 1,921,561.00 603,833.00
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 R J College (Information Technology) R J College (BMS) R J College (BMS) R J College (BMS) R J College (Bio-Technology)		60 + 60 m	1,480.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 739,064.00 516,718.00 303,900.00 12,864,880.00 3,115,209.00 2,000.00 3,500.00 38,269.00 33,818.00 674,200.00 122,547.00 968,618.00 1,358,301.00 371,192.00	720.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00 1,190,162.00 33,818.00 700,000.00 369,602.00 1,100,000.00 1,401,823.00 400,000.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation	1,099,886.00 855,223.00 1,182,041.00 72,983.00 182,780.00 238,292.00 114,354.00 50,762,00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00 147,601.00 63,884.00 19,165.00		1,072,244.00 301,884.00 2,158,674.00 590,402.00 44,719.00	1,182,041.00 238,292.00 1,921,561.00 603,833.00 63,884.00
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 R J College (Information Technology) R J College (BMS) R J College (BMS) R J College (BMS) R J College (Bio-Technology) R J College (BMM)		60 to 100	1,480.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 739,064.00 516,718.00 303,900.00 12,864,880.00 3,115,209.00 2,000.00 3,500.00 38,269.00 33,818.00 674,200.00 122,547.00 968,618.00 1,358,301.00 371,192.00 120,018.00	720.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00 1,190,162.00 33,818.00 700,000.00 369,602.00 1,100,000.00 1,401,823.00 400,000.00 200,000.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation	1,099,886.00 855,223.00 1,182,041.00 72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00 147,601.00 270,835.00 270,835.00 27,084.00		1,072,244.00 301,884.00 2,158,674.00 590,402.00 44,719.00	1,182,041.00 238,292.00 1,921,561.00 603,833.00 63,884.00
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 R J College (Information Technology) R J College (BMS) R J College (BMS) R J College (BMS) R J College (Bio-Technology)		CO - * SUNS	1,480.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 739,064.00 516,718.00 303,900.00 12,864,880.00 3,115,209.00 2,000.00 3,500.00 38,269.00 33,818.00 674,200.00 122,547.00 968,618.00 1,358,301.00 371,192.00	720.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00 1,190,162.00 33,818.00 700,000.00 369,602.00 1,100,000.00 1,401,823.00 400,000.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIBRARY FURNITURE As per Last B/s	1,099,886.00 855,223.00 1,182,041.00 72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00 147,601.00 270,835.00 270,835.00 270,84.00		1,072,244.00 301,884.00 2,158,674.00 590,402.00 44,719.00 243,751.00	1,182,041.00 238,292.00 1,921,561.00 603,833.00 63,884.00 270,835.00
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 R J College (Information Technology) R J College (BMS) R J College (Gomputer Science) R J College (BMM) R J College (BMM) R J College (BMM) R J College (Bunior Unaided)	MUMBAI MUMBAI	CO * SUV	1,480.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 739,064.00 516,718.00 303,900.00 12,864,880.00 3,115,209.00 2,000.00 3,500.00 38,269.00 33,818.00 674,200.00 122,547.00 968,618.00 1,358,301.00 371,192.00 120,018.00	720.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00 1,190,162.00 33,818.00 700,000.00 369,602.00 1,100,000.00 1,401,823.00 400,000.00 200,000.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation	1,099,886.00 855,223.00 1,182,041.00 72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00 147,601.00 270,835.00 270,835.00 27,084.00		1,072,244.00 301,884.00 2,158,674.00 590,402.00 44,719.00	1,182,041.00 238,292.00 1,921,561.00 603,833.00 63,884.00
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 R J College (Information Technology) R J College (BMS) R J College (Gomputer Science) R J College (BMM) R J College (BMM) R J College (BMM) R J College (Bunior Unaided)	MUMBAI MUMBAI	CO - 10 - CO - 10 - CO - 10 - CO - 10 - CO - C	1,480.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 739,064.00 516,718.00 303,900.00 12,864,880.00 3,115,209.00 2,000.00 3,500.00 38,269.00 33,818.00 674,200.00 122,547.00 968,618.00 1,358,301.00 371,192.00 120,018.00	720.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00 1,190,162.00 33,818.00 700,000.00 369,602.00 1,100,000.00 1,401,823.00 400,000.00 200,000.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIBRARY FURNITURE As per Last B/s Less: Depreciation	1,099,886.00 855,223.00 1,182,041.00 72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00 147,601.00 270,835.00 270,835.00 270,84.00		1,072,244.00 301,884.00 2,158,674.00 590,402.00 44,719.00 243,751.00	1,182,041.00 238,292.00 1,921,561.00 603,833.00 63,884.00 270,835.00
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 R J College (Information Technology) R J College (BMS) R J College (Gomputer Science) R J College (BMM) R J College (BMM) R J College (BMM) R J College (Bunior Unaided)	MUMBAI MUMBAI	Co. ★ 814	1,480.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 739,064.00 516,718.00 303,900.00 12,864,880.00 3,115,209.00 2,000.00 3,500.00 38,269.00 33,818.00 674,200.00 122,547.00 968,618.00 1,358,301.00 371,192.00 120,018.00	720.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00 1,190,162.00 33,818.00 700,000.00 369,602.00 1,100,000.00 1,401,823.00 400,000.00 200,000.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIBRARY FURNITURE As per Last B/s Less: Depreciation LIBRARY FURNITURE As per Last B/s Less: Depreciation COMPUTERS As per Last B/s Less: Depreciation	1,099,886.00 855,223.00 1,182,041.00 72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00 147,601.00 270,835.00 270,835.00 270,84.00 125,481.00 18,822.00		1,072,244.00 301,884.00 2,158,674.00 590,402.00 44,719.00 243,751.00	1,182,041.00 238,292.00 1,921,561.00 603,833.00 63,884.00 270,835.00
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 R J College (Information Technology) R J College (BMS) R J College (Gomputer Science) R J College (BMM) R J College (BMM) R J College (BMM) R J College (Bunior Unaided)	MUMBAI MUMBAI	Co.	1,480.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 739,064.00 516,718.00 303,900.00 12,864,880.00 3,115,209.00 3,500.00 38,269.00 33,818.00 674,200.00 122,547.00 968,618.00 1,358,301.00 371,192.00 120,018.00 584,519.00	720.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00 1,190,162.00 33,818.00 700,000.00 369,602.00 1,100,000.00 1,401,823.00 400,000.00 600,000.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIBRARY FURNITURE As per Last B/s Less: Depreciation RINGWELL Certified as As per Last B/S Less: Depreciation	1,099,886.00 855,223.00 1,182,041.00 72,983.00 182,780.00 238,292.00 114,354.00 50,762,00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00 147,601.00 270,835.00 270,835.00 270,84.00 125,481.00 18,822.00		1,072,244.00 301,884.00 2,158,674.00 590,402.00 44,719.00 243,751.00	1,182,041.00 238,292.00 1,921,561.00 603,833.00 63,884.00 270,835.00
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 R J College (Information Technology) R J College (Degree Unaided) R J College (BMS) R J College (BMS) R J College (Bio-Technology) R J College (Bio-Technology) R J College (Bim) R J College (Bim) R J College (Junior Unaided) BANK BALANCES Balance in Saving A/c with Scheduled Bank Thane Bharat Sahakari Bank Ltd., Ghatkopar Non-Salary Payment A/c No: 7		Co.	1,480.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 739,064.00 516,718.00 303,900.00 12,864,880.00 3,115,209.00 2,000.00 3,500.00 38,269.00 33,818.00 674,200.00 122,547.00 968,618.00 1,358,301.00 371,192.00 120,018.00	720.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00 1,190,162.00 33,818.00 700,000.00 369,602.00 1,100,000.00 1,401,823.00 400,000.00 200,000.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIBRARY FURNITURE As per Last B/s Less: Depreciation LIBRARY FURNITURE As per Last B/s Less: Depreciation COMPUTERS As per Last B/s Less: Depreciation	1,099,886.00 855,223.00 1,182,041.00 72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00 147,601.00 270,835.00 270,835.00 270,84.00 125,481.00 18,822.00		1,072,244.00 301,884.00 2,158,674.00 590,402.00 44,719.00 243,751.00	1,182,041.00 238,292.00 1,921,561.00 603,833.00 63,884.00 270,835.00
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 R J College (Information Technology) R J College (BMS) R J College (Gomputer Science) R J College (BMM) R J College (BMM) R J College (BMM) R J College (Bunior Unaided)	MUMBAI MUMBAI	Co.	1,480.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 739,064.00 516,718.00 303,900.00 12,864,880.00 3,115,209.00 3,500.00 38,269.00 33,818.00 674,200.00 122,547.00 968,618.00 1,358,301.00 371,192.00 120,018.00 584,519.00	720.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00 1,190,162.00 33,818.00 700,000.00 369,602.00 1,100,000.00 1,401,823.00 400,000.00 600,000.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIBRARY FURNITURE As per Last B/s Less: Depreciation RINGWELL Certified as As per Last B/S Less: Depreciation	1,099,886.00 855,223.00 1,182,041.00 72,983.00 182,780.00 238,292.00 114,354.00 50,762,00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00 147,601.00 270,835.00 270,835.00 270,84.00 125,481.00 18,822.00		1,072,244.00 301,884.00 2,158,674.00 590,402.00 44,719.00 243,751.00	1,182,041.00 238,292.00 1,921,561.00 603,833.00 63,884.00 270,835.00 125,481.00
	q) Ashwamedha Fees r) Convocation Fees RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 R J College (Information Technology) R J College (Degree Unaided) R J College (BMS) R J College (BMS) R J College (Bio-Technology) R J College (Bio-Technology) R J College (Bim) R J College (Bim) R J College (Junior Unaided) BANK BALANCES Balance in Saving A/c with Scheduled Bank Thane Bharat Sahakari Bank Ltd., Ghatkopar Non-Salary Payment A/c No: 7	MUMBAI MUMBAI MACCON MACCON	Co.	1,480.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 739,064.00 516,718.00 303,900.00 12,864,880.00 3,115,209.00 3,500.00 38,269.00 33,818.00 674,200.00 122,547.00 968,618.00 1,358,301.00 371,192.00 120,018.00 584,519.00	720.00 238,750.00 2,080,539.00 1,442,700.00 282,000.00 697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00 1,190,162.00 33,818.00 700,000.00 369,602.00 1,100,000.00 1,401,823.00 400,000.00 600,000.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIBRARY FURNITURE As per Last B/s Less: Depreciation RINGWELL Certified as As per Last B/S Less: Depreciation	1,099,886.00 855,223.00 1,182,041.00 72,983.00 182,780.00 238,292.00 114,354.00 50,762,00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00 147,601.00 270,835.00 270,835.00 270,84.00 125,481.00 18,822.00		1,072,244.00 301,884.00 2,158,674.00 590,402.00 44,719.00 243,751.00	1,182,041.00 238,292.00 1,921,561.00 603,833.00 63,884.00 270,835.00

1/12/2020

Principal
Removerian Thunihunwala College,

MUMBAL

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

-2-

MUSICAL INSTRUMENTS

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

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

For A. M. Agraval & Co. AMIT AGRAWAL 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 20102894 A A AA CR 8989

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 3,558,650.00 3,592,268.00 395,406.00 **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 35,456.00 6,257.00 41,713.00 ELECTRICAL INSTRUMENTS As per Last B/s 69,650.00 Additions 170,072.00 Less: Depreciation 216,645.00 69.650.00 23,077.00 FIRE EXTINGUISHER As per Last B/s 64,706.00 Additions 24,094.00 73,450.00 Less: Depreciation 64,706.00 15,350.00 PROJECTOR 274,563.00 As per Last B/s 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 2,594,901.00 (Refer list attached) 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 19,844,217,45 9,082.00 13.880.678.03 INCOME & EXPENDITURE Certified as 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 TRUE COPY Total Rupees 72,492,477.23 57,319,197.65 Principal Ramniranjan Jhunjhunwala College, Chatkopar (W), Mumbai-400086.

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

BALANC	E SHEET GROUPINGS AS AT 31-03-202	As on 31-03-20	A = 04 00 40
SA THE WARRY OF WARR CASES		Total Rupees	As on 31-03-19
Freeship / Scholarships/ Prizes Balances		833,763.00	Total Rupees
B. C. Freeship		64,122.00	888,559.00
P.T. Freeship	,	473.00	64,122.00
S.P. Freeship			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	holarship	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
	* 13	3,115,209.00	1,714,690.00
Grant Balances - (Unspent Projects, 6th Pay Arrear	s & Others)	v*	.3 +
SERB Travel Grant (Dr. Himanshu Dawda)		105,863.00	***
D S T Grant (Dr. Kiran Kolwankar)	6.2	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	4
_		15,888.00	149,678.00
Hindustan Unilever Project Grant	227	1,949.00	57,644.00
DST FIST Grant		44,734.00	37,044.00
DBT Star College			
DBT Star College (MSBIC)		98,337.00	4400000
6th Pay Arrears (Mrs. Neeraja Kashive)		44,283.00	44,283.00
6th Pay Arrears (Mrs. Rita Khullar)	2 P	149,147.00	149,147.00
		1,476,760.00	1,190,162.00
CONTROL OF THE PROPERTY OF THE		5 4	
Grant receivable from University & others		4 005 242 00	1,605,313.00
BVOC		1,605,313.00	
DBT Star College	,	0.000.00	24,680.00
R.J.College Autonomus Grant		35,232.00	22,415.00
CSIR Grant (Dr. Kiran Kolwankar)	2	692,206.00	807,396.00
UGC MRP (Dr. Janhavi Bhagwat)			80,094.00
UGC MRP (Dr. Anil Avhad)		3995	41,569.00
UGC MRP (Dr. Asawari Mokal)	W _	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 Dive	kar)	18,252.00	18,252.00
University Research Project (Prof. Vaishali Raiky		24,098.00	24,098.00
University Research Project (Prof. Sandip Hinge)		2 1,000.00	21,573.00
Offiversity research ranges (From Cartain Fillinge)		2,594,901.00	2,865,190.00
	(* (_MUMBAI) (A)		
Other Current Assets	112/ /51		
R.J.Junior College		1,637,435.00	1,620,442.00
Income Tax TDS (Staff Welfare Fund)	CRED ACCO	8,739.00	8,739.00
		38,100.00	38,100.00
Income Tax TDS (Hindustan Unilever)	Comicia	100.00	100.00
Income Tax TDS (ICICI Bank)	Certified as		9,084.00
Income Tax TDS (All India Management Associa	tion) TRUE COPY	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.)	Principal	5,000.00	
Advance A/c (Phyiscs Dept.)		5,000.00	
Advance A/c (Office)	Ramniranjan Jhunjhunwala	College, 1,500.00	
Festival Advance (Staff)	Ghatkopar (W), Mumbai-	400086, 3,750.00	
Advance Salary to Mr. Deepak Jhalla		277,536.00	277,536.00
Advance Salary to Mr. Bhagirath Chandrakant M	ishra (for late approval)	in a law i	75,000.00
Advance Salary to Mr. Rahul Tiwari (for late appr	•	n Z	50,000.00
Advance Salary to Mrs. Yadav Ashishkumar (for		X 3 mag 12 mg	75,000.00
The state of the s	For A. M. Agranal & Co	1,994,783.00	2,154,911.00
	<i>A</i>		
	/ 1		

Partner Cont'd ...2 1 .. 1 - 20



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- 2 -		
Balances with Bank (in Savings & Current A/c)		
Canara Bank	EDE 024.00	707.0
-"- (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. Carrie: Awards)	139,527.30	4,589.30
-"- (DST)	384,091.80	7,630.80
-"- (DBT)	83,991.43	63,311.75
Thane Bharat Sahakari Bank;	00,001.10	00,011.70
-"- (U.G.C. Grant A/c. No: 11)	37,798.70	11.061.70
· · · · · · · · · · · · · · · · · · ·		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
war a will a see an are	18,826,484.45	12,983,850.03
Administrative Expenses		200,400
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		149,338.00
	61,914.00	
Annual Computer Software Renewals, License Expenses	62,644.00	83,325.00
Reading Room	50,112.00	62,449.00
Sanitation Charges	89,186.00	74,233.00
12	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 Certified as		35,250.00
Lift Inspection Charges TRUE COPY	1,200.00	00,200.00
Travel & Tourism Course Expenses	19,200.00	48,000.00
		40,000.00
Patent Registration Fees	35,200.00	47 700 00
ISO Certification Charges	37,400.00	17,700.00
Ph.D Verification Charges	4,350.00	8,250.00
Gas Expenses Ramniranjan Jhunjhunwala	College, 6,389.00	26,807.00
Ghatkonar (VO Manufacia		53,100.00
Stall 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
Eam While Leam	199,363.00	169,717.00
Seed Money (Encouragement for Research Projects)	110,751.00	43,718.00
LIGC XII Plan Expenses		180,085.00
Registration Fees of Staff for Seminars/Workshops A. M. Aspaired & Co.	110,980.00	87,238.00
a. Lafanal & Co.	110,000.00	07,200.00
V		Cont'd3
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1/12/2020

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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			
			8,063,009.00	7,177,327.00			
Sponsorship & other receipts							
Botanica			***	3,000.00			
Zoo Fest		1760	***	7,000.00			
Corpora Fest			2,560.00	3,810.00			
Commerce Association			3,000.00				
History Association & Seminar		a'h	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		9 (4)		32,500.00			
Mathematics Event				3,000.00			
RUSA Workshop (Registration Fees)				56,000.00			
3 otany Workshop (Registration Fees from Pa	articipants & Sponsorsh	(qin	11,000.00				
	Mathematics Workshop (Registration Fees from Participants & Sponsorship)						
Physitech (Registration Fees from Participant		' '	1,700.00	-			
R-Programming (Registration Fees from Part			70,000.00	_			
Python Programming (Registration Fees from		*	40,000.00	- X			
Yoga Day (received from 6 Maharashtra BN I			3.000.00				
Collection From Students (University Extention		- '	X	60,360,00			
Research Fees	,		26,200.00				
IQAC Workshop (Registration Fees)			8.500.00	_			
Excursion for Students (Registration Fees fro	m Particinants)		5,100.00	19 			
University Extention Activities Collection	mr arabiparto)		16,900.00				
Overhead Project (Infrastructure Charges rec	eived)		130,000.00	109,000.00			
SISCO Research Centre (for Research Proje	•			30,000.00			
Bajaj Electricals (for Research)				15,000.00			
Skil Enhancement Programme	//	GRAWAL	126,745.00				
Insurance Claim Received	1	18	243,388.00				
Competative Exam Collection (UPSC/MPSC/	Banks etc.)	THE	31,500.00				
Travel & Tourism Course Receipts	* (*)	MUMBAI) E	39,700.00	37,000,00			
Verification Charges, Sales of Papers, Scraps	Banks,etc.)	181	124,898.00	52,777.00			
Gymnasium		ERED ACCOUNT	18,950.00	30,200.00			
2,		TED ACO	977,986.00	620,697.00			
		== -	377,300.00	020,037.00			

PRINCIPAL HON. SECRETARY & TRUSTEE

(00)

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI TREASURER

Mumbai Dated : 1/12/2020

For A. M. Agranal & Co.

Certified as TRUE COPY

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

RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), 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
To Expenditure in respect of Properties Rent, Insurance & Taxes	488,352.00	515,883.00	By Interest Bank Interest (net of Interest on UGC & DST grants)		319,300.00	304,436.00
To Establishment expenses	2 000 00		By Grants Grant - in - aid Salary		194,533,484.00	190,392,684.00
To Audit Fees To Miscellaneous Bank Charges GST	11,800.16 7,754.00	8,000.00 12,559.52 14,972.00	By Income from Other Sources Fees & Fines Collection College Exam Fees Collection Profit on Sale of Journals		12,196,919.00 10,117,384.00	13,617,090.00 5,831,972.00
To Depreciation	5,689,216.00	4,968,548.00	Biology Chemistry Physics	7,202.00 17,879.00 51,841.00	76,922.00	8,314.00
To Expenditure on Object of Trust Educational Salaries and Allowances Remuneration to Other Staff	194,533,484.00 209,180.00	190,399,822.00 238,860.00	Sponsorship & other receipts (Refer list attached) N.S.S. Collection , N.C.C. Collection		977,986.00 26,040.00 71,540.00	620,697.00 59,760.00 279,238.00
Laboratory Expenses College Examinations N.S.S. Expenses	613,927.00 5,991,831.00 171,800.00	626,915.00 5,222,264.00 104,985.00	Enrolment & Eligibility Fees Convocation Fees P G Registration Fees	459,266.00 255,500.00 407,650.00		
Affiliation Fees to University Group Insurance Expenses Repairs & maintenance	8,000.00 61,110.00 1,319,493.00	451,331.00 8,000.00 60,804.00 748,552.00	Less: Paid to University/refund	1,122,416.00 1,122,416.00	× =	,
Administrative Expenses (Refer list attached) Sundry Grant Balances written off (Research Projects) Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant	8,063,009.00 124,636.00 2,610,080.00	7,177,327.00 7,267.00 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	213,109,389.52

MUMBAI

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

AMIT AGRAWALPartner Partner (M.No. 102894)

RPRINCIPAL HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

WIGO

415/416, Churchgate Chambers

5 New Marine Lines, Churchgate

Mumbai - 400 020

20 102894 AAAA CR 8989

Certified as TRUE COPY

Ramniranjan Handhanwala College, Ghatkopar (W), Mambai-400086.

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

	KAWINIK			AT 31ST MARCH, 2020	K, MUMBAI - 60.			
LIABILITIES		As at	As at	ASSETS			As at	As at
LIABIETTES		31.03.2020	31.03.2019	Nocero			31.03.2020	31.03.2019
DEPOSITS FROM STUDENTS				FURNITURE & FIXTURES				
Library Deposit		10,050.00	9,350.00	Library Books		V158 (925V) 423		
Laboratory Deposit		10,400.00	10,400.00	As per Last B/s		141,431.00		
FUNDO AND COLLECTIONS				Additions		1,264.00	100 076 00	444 404 00
FUNDS AND COLLECTIONS	42 500 00			Less: Depreciation	91	42,619.00	100,076.00	141,431.00
E-Suvidha Disaster Relief Fund Fees	43,500.00 8,700.00	<	ř.	Furniture & Dead Stock				
Student Welfare Fund Fees	20,972.00			As per Last B/s		1,754,097.00		
V.C.Fund Fees	17,400.00			Additions		2,388,362.00		
E-Charges	12,280.00			Less : Depreciation		578,358.00	3,564,101.00	1,754,097.00
National Service Scheme: Ekak Yojana	5,120.00							
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					00.400.00	100.001.00	000 400 00
Ashwamedha Fees	7,160.00	0.40.000.00	440.040.00	Less : Depreciation		88,196.00	132,294.00	220,490.00
Convocation Fees	65,250.00	249,990.00	149,940.00	Firewall Security				
TDS (Income Tax)		27,577.00	-	Additions		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		Edda : Doprodiation			027,007.00	
R J College (Bio-Technology)		173,270.00	200,000.00	Electric Fittings	•		- *	
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	Additions		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
				Et A 0 Establish				
INCOME & EXPENDITURE	7 070 500 70			Fixtures & Extensions		3,668,054.00		
As per Last B/s Excess of Income over Expenditure	7,072,560.76 3,809,143.14	10,881,703.90	7,072,560.76	As per Last B/s Additions		2,746,643.00		
Excess of income over Expenditure	3,009,143.14	10,001,703.90	7,072,000.10	Less : Depreciation	Ta.	593,863.00	5,820,834.00	3,668,054.00
				e de la production			0,020,001.00	0,000,0000
				CCTV & Camera				
a d				As per Last B/s		52,398.00		
•				Less: Depreciation		7,860.00	44,538.00	52,398.00
a				Photocopy Machines		000 004 00		
- A				As per Last B/s		220,231.00 22,023.00	100 200 00	220 224 00
				Less: Depreciation			198,208.00	220,231.00
	n			Projector				
= n		GRAWAL		As per Last B/s		91,964.00		
		(c)		Less : Depreciation		13,795.00	78,169.00	91,964.00
		// 4	+					
		(MUMBAI	2	Electric Equipments				
**		The same	7/	As per Last B/s		81,922.00	70 700 00	04 000 00
	ÿ.	FRED ACCO		Less: Depreciation		8,192.00	73,730.00	81,922.00
				Fire Extinguisher Charges				
				As per Last B/s		46,309.00		
				Additions		13,109.00		
	8,			Less : Depreciation		10,573.00	48,845.00	46,309.00
	10	1						
	Har.	A VIVI		Lift				
	(I-5 (12		As per Last B/s		452,675.00		
	181	7 (July)		Less: Depreciation		45,268.00	407,407.00	452,675.00
		3/		Cound Chi-di-				
	39	15		Sound Studio As per Last B/s		134,209.00		
				Less : Depreciation		13,421.00	120,788.00	134,209.00
		DEC 5050		Less . Depreciation	Cantiffed as	13,421.00	120,700.00	134,203.00
		Dan Form		E Learning Capture Unit	Certified as			
				Additions	TRUE COPY	223,020.00		
				Less: Depreciation		44,604.00	178,416.00	-
					Λ. Λ			

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

Contd...2

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 3,400.00 Security Deposit (Electricity) 4,810.00

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 9,971.00

387,134.90

225,941.00

649,333.24

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

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

IACAIUNI

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

Chartered Accountants

(FRN 100121W)

Partner (M.NO. 102894)

AMIT AGRAWAL

PERINCIPAL

Cash on Hand

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

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

Dated:

BANK BALANCES

Balance in Saving A/c with Thane

(for Cheques Overdrawn)

Bharat Sahakari Bank Ltd., Ghatkopar

UDIN- 20102894AAAAEBAA42 18 DEC 2020

Certified as TRUE COPY

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT DEGREE UNAIDED COURSES

				DED COURSES				
				(AUTONOMUS), GHATKOPAR, MUMBAI - 86.				
	INCOME AN	D EXPENDITURE	ACCOUNT FO	OR THE YEAR ENDED 31ST MARCH, 2020				
Expenditure		2019-20	2018-19	Income		<u>2019-20</u>	2018-19	
To Expenditure in respect of Properties			<u> </u>	By Interest				
			24,446.00	Interest on Saving Bank A/c		97,979.00	94,722.00	
Municipal Taxes/Water Tax		700 007 00				61,993.00	40,323.00	
Repairs to Building		768,027.00	1,728,131.00	Interest on FDR with TBSB Ltd		01,000.00	.0,520.00	
To Establishment expenses			***	By Income from Other Sources				
				Fees (Net of Refund/Transfer/Paid to UOM)				
To Audit Fees		3,500.00	3,500.00	Tuition Fees	5,479,597.00			
TO Addict Ges		And the second	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Library Fees	662,820.00			
THE COME AND RESIDENCE OF THE COME OF THE				Laboratory Fees	594,164.00			
To Miscellaneous	9	20 045 00	0.754.00		371,440.00			
Sundry Expenses		12,945.00	6,751.00	Admission Processing Fees				
GST		630.00	630.00	Other Fees	251,919.00			
Bank Charges		3,843.86	2,924.36	Gymkhana Fees	334,540.00			
				Examination Fees	2,783,523.00			
To Depreciation		1,638,244.00	962,900.00	Development Fees	553,690.00			
To Depreciation		1,000,2 1	002,000.00	E-Charges	9,758.00			
				Utility Fees	273,913.00			
To Expenditure on Object of Trust					5,625.00			
Educational				Alumni Association Fees				
Salaries & Allowances (including Visiting Faculty)		5,504,950.00	5,826,464.00	Student Welfare Fund Fees	23,677.00			
Remuneration to Visiting Faculties & Staff		1,536,300.00		Group Insurance Fees	27,000.00			
Provident Fund	959,373.00			Computer Practical Fees	452,759.00			
	462,360.00	497,013.00	388,179.00	Computer Lab Fees	787,575.00			
Less: Collection	402,300.00		170,000.00	Marklist Fees	44,150.00			
Affiliation Fees (Paid to University)		210,000.00			9,198.00			7407
Facilitation Charges (Paid to University)			4,500.00	University Sports & Cultural Activites Fees		40 700 040 00	8,867,555.00	1144
Aid to Student (SWF)		99,375.00	101,695.00	Project Fees	134,500.00	12,799,848.00	8,807,555.00	
RFID Expenses (ID Card, Attendance & Alerts)		173,583.00	161,180.00	•				
Group Insurance Expenses (Premium/Refund)		22,842.00	22,950.00	Admission Processing Fees		VI.		
Study Tour Expenses (NSE Visit)			11,204.00	Enrolment & Eligibility Fees	61,070.00			
		131,655.00	88,789.00	Magazine Fees	95,200.00			
Gymkhana Department				P G Registration Fees	285,550.00			
Convocation Expenses		20,040.00		P G Registration rees	441,820.00			
College Examination Expenses & Remuneration		357,917.00	374,292.00					
BVOC Expenses		474,245.00	800,755.00	Less : Paid/Transfer/Refund	441,820.00	***		
Clinical Research		316,277.00	399,969.00	to the second of	10.0			
Horticulture		84,560.00	121,716.00	RFID Collection (ID Card, Attendance & Alerts)		181,450.00	157,610.00	
		368,152.00	376,685.00	Clinical Research		1,727,700.00	1,825,000.00	
P G Diploma in Regulatory Affairs		193,690.00	156,763.00	Horticulture		662,700.00	658,300.00	
P G Diploma in Dietics & Nutrition						984,700.00	790,150.00	
Board of Studies Expenses		115.00	6,633.00	P G Diploma in Regulatory Affairs			565,000.00	
Incubation Cell		3,186.00	41,900.00	P G Diploma in Dietics & Nutrition		1,052,000.00		
Hindi Sahitya Parishad		11,803.00	4,500.00	Fines, Breakages & Misc. Collection		1,120.00	1,697.00	
Do'Se Happiness Worshop		***	785.00	Transfer Certificate Fees		6,200.00	9,100.00	
Karma Event Expenses		33,891.00	54,543.00	Verification Charges		300.00	500.00	
		94,650.00	22,500.00	Ph D Entrance Exam Collection		1999	450.00	
Legal & Professional Fees		The second secon	3,742.00	Karma Event Collection		31,600.00	31,030.00	
Reading Room Expenses		6,275.00					9,204.00	
Eradication to White Ants		Charles .	28,910.00	Study Tour Collection (NSE Visit)			3,204.00	
Stationery and Printing		75,166.00	58,172.00					
Telephone Expenses		11,434.00	15,378.00			32.		
Internet Charges		336,300.00	3444	2				
Repairs & Maintenance		45,177.00	56,881.00					
			00,001.00					
Peon's Uniform		20,800.00	44.045.00					
Sanitation Charges			11,645.00					
Electric Repairs		18,880.00	2,065.00				Certifie	4
Electricity Charges		520,300.00	412,015.51				_	
Postage		635.00	***				TRUE C	OPY
Placement Cell	VIII.	Compa	4,625.00	3				
	GRAYVAL	4,650.00	16,475.00	Ä.			21	
Reflection	113						() ()	
Registration Fees of Staff for Seminar/Workshop	12/	2,000.00	500.00	21			WIL	
Non-Teaching Picnic	MUMBAI) 2	110,882.00	-	· ·			- Car	_
Conveyance		3,340.00	6,862.00				Princis	761
Computer Expenses (includes Software)	1811	25,525.00	80,304.00			Dan	miranjan Jeogra	
Annual Computer Software Renewals, License expenses	65	55,649.00	33,200.00		100			
Animali Computer Contrare Menewara, Election expenses	MEDIAGG	00,010.00	23,200.00			Gh	atkopar (W), hd.	moai-400086.
Funne of Income Funne diture		2 200 442 44	454,582.13				• 1//	
Excess of Income over Expenditure		3,809,143.14	704,002.13		50			

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

17,607,590.00

13,050,641.00

AMIT AGRAWAL Partner (M.NO. 102894) F PRINCIPAL

PRESIDENT & TRUSTEE HON.SECRETARY & TRUSTEE

TREASURER

17,607,590.00 13,050,641.00

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

UDIN-20102894AAAABBA9942

Total Rupees

HINDI VIDYA PRACHAR SAMITI

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

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

	BALAN	CE SHEET AS	AT 31ST MARCH, 2020			
LIABILITIES	As at	As at	<u>ASSETS</u>		As at	As at
	31.03.2020	31.03.2019			31.03.2020	31.03.2019
DEPOSITS FROM STUDENTS			FURNITURE & FIXTURES			
Laboratory	172,800.00		Library Books			
Library	99,250.00		As per last B/s	79,054.00	9	
Caution Money	27,450.00 299,500.00	293,600.00		14,389.00 27,166.00	66,277.00	79,054.00
			Less: Depreciation		00,277.00	13,034.00
FUNDS AND COLLECTIONS E-Suvidha	11,700.00		Furniture & Dead Stock			
Disaster Relief Fund Fees	2,340.00		As per last B/s	678,318.00		
Student Welfare Fund Fees	1,404.00		Additions	100,116.00		
V.C.Fund Fees	4,680.00		Less: Depreciation	116,765.00	661,669.00	678,318.00
E-Charges	2,340.00					
National Service Scheme: Ekak Yojana	2,340.00		Computer	00.450.00		
Gymkhana Fees	14,040.00		As per last B/s	20,159.00	12.005.00	20,159.00
University Sports & Cultural Activity Fees	5,616.00		Less: Depreciation	8,064.00	12,095.00	20,139.00
NSS Registration Fees	2,340.00	38,100.00	Electric Fitting			
Convocation Fees	<u>14,500.00</u> 61,300.00	36,100.00	As per last B/s	99,613.00		
TDS (Income Tax)	1,960.00		Less: Depreciation	9,961.00	89,652.00	99,613.00
R J Degree College	27,874.00					
R J College BMS	40,425.00		Projector			
	¥		As per last B/s	67,111.00	57.044.00	07.444.00
INCOME AND EXPENDITURE			Less: Depreciation	10,067.00	57,044.00	67,111.00
As per last Balance Sheet	4,667,442.83		Printer			
Addition: Excess of Income	731,699.60 5,399,142.43	A 667 AA2 83	As per last B/s	2,269.00		
over Expenditure	731,099.00 5,399,142.43	4,007,442.03	Less: Depreciation	340.00	1,929.00	2,269.00
			2000. 2001.0014101.		8	
			CCTV & Camera			
			As per last B/s	3,607.00		
			Less: Depreciation	541.00	3,066.00	3,607.00
., .			Electrical Equipments	33,725.00		
• 5			As per last B/s Less: Depreciation	3,373.00	30,352.00	33,725.00
			Less. Depreciation	0,010.00	00,002.00	00,120.00
			Sound Studio			
			As per last B/s	36,121.00		
			Less: Depreciation	3,612.00	32,509.00	36,121.00
			ADVANCES			
			ADVANCES Hindi Vidya Prachar Samiti		3,458,666.00	3.458.666.00
			R J College Degree Unaided Courses		100,000.00	
			R J College Bio-Technology		300,000.00	300,000.00
			R J College Computer Science		71,541.00	
			R J College BMM		31,166.00	31,166.00
			Security Deposits with Reliance Infrastructure Ltd		790.00	790.00
	AWAI a		(for Electricity)			
*	ERAMA COM		CASH AND BANK BALANCES			
	*		FDR with TBSB (2)	200,000.00		
	MUMBAI LA		Cash on Hand	7,600.00		
BANK BALANCES	2		Balance in Saving A/c with Thane Certified as	mag - : - : -	040 41= 10	040.054.00
Balance in Saving A/c with Thane	FRED ACCO	04 707 47	Bharat Sahakari Bank Ltd., GhatkopaTRUE COPY	705,845.43	913,445.43	210,251.00

Bharat Sahakari Bank Ltd., Ghatkopar (for Cheques Overdrawn)

Total Rupees 5,830,201.43 5,020,850.00

Principal Rampiranian from punwala College,

Ghatkopar (W), Idunibai-400086.

Total Rupees 5,830,201.43 5,020,850.00

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

Chartered Accountants

21,707.17

#CPRINCIPAL HON. SECRETARY & TRUSTEE

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

Mumbai - 400 020

UDIN. 20102894AAAAFRAGUO_

AMIT AGRAWAL Partner (M.No.102894)

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, 2020

EXPENDITURE To Expenditure in respect of Properties	2019-20	2018-19	INCOME By Interest		2019-20	2018-19
Municipal Taxes/Water Tax Repairs to Building	5,650.00	5,539.00 86,700.00	Interest on Saving Bank A/c Interest on Term Deposit		31,449.00 26,911.00	35,369.00 8,233.00
repairs to Bailaing		00,100.00	merest on Term Deposit		20,911.00	0,233.00
To Establishment expenses	<u> </u>		By Income from Other Sources			
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refunds/Transfer/Paid to University) Tution Fees	1,902,340.00		
			Admission Processing Fees	7,240.00		
To Miscellaneous			Alumni Association Fees	1,525.00		
Sundry Expenses	5,795.00	3,660.00	Computer Practical Fees	238,440.00		
GST	540.00	540.00	Development Fees	104,300.00		
Bank Charges	35.40	336.30	E-Charges Fees	1,750.00		
			Industrial Visit Fees	89,500.00		
To Depreciation	179,889.00	176,938.00	Laboratory Fees	177,810.00		
			Library Fees	106,800.00		
To Expenditure on Object of Trust			Marksheet, Fees	8,550.00	· ·	
Educational			Other Fees	52,900.00		
Salaries and Allowances	1,656,146.00	1,629,756.00	Project Fees	64,100.00		
Remuneration to Visiting Faculty	201,480.00	229,000.00	Utility Fees	52,900.00		
Provident Fund 244,865.00			University Sports & Cultural Activities Fees	1,170.00		
Less : Collected 117,534.00	127,331.00	161,177.00	Student Welfare Fund Fees	7,900.00		
College Examinations Expenses	178,787.00	243,670.00	Gymkhana Fees	60,700.00	2,877,925.00	2,468,813.00
Affiliation fees paid to University	10,000.00	10,000.00				
Board of Studies Expenses	3,634.00	4,203.00	College Examination Fees (net)		426,567.00	360,762.00
Honararium to Faculty (For Project/Viva)	11,600.00	40,050.00	Verification Charges		(****	300.00
Industrial Visit Expenses		30,000.00	Fines and Penalties		3,255.00	2,545.00
Disha Function Expenses	16,900.00	20,664.00	T.C.Fees		2,200.00	2,100.00
Reading Room	14,615.00	22,116.00			_,	,
Computer Expenses	7,960.00	4,722.00	RFID Collection (ID Card, Attendance & Alerts)	28,250.00		
Annual Computer Software Renewals, License expenses	34,409.00	1444	Less: Expenses	26,553.00	1,697.00	1,948.00
Stationery and Printing	220.00	60.00			1,000	1,0 10100
Telephone	5,206.00	5,572.00	Group Insurance Fees	3,600.00		
Conveyance	330.00	450.00	Less: Expenses/Refund	3,168.00	432.00	474.00
Electric Charges	109,840.00	109,946.58			102.00	
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		
DF0	/222	2,500.00	Less: Paid/Transfer/Refund	49,100.00		
Repairs & Maintenance	21,576.00	35,234.00	Certified as	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
To Excess of Income over Expenditure	731,699.60	15,796.12			9,500.00	35,000.00
ACCOUNT	,	,	Collections for Event-Disha TRUE COPY		0,000.00	00,000.00
Total Rupees	3,379,936.00	2,915,544.00	0.0	Total Rupees	3,379,936.00	2,915,544.00

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

Chartered Accountants

PRINCIPAL

HON SECRETARY & TRUSTEE

Ramniranjan Franklingwala College,

Ghatkopar (W), Manabai-400086.

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

AMIT AGRAWAL Partner (M.NO. 102894)

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

UDIN-20102894AAAAEB9942 8 DEC 2020

<u>B M S</u> RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS) GHATKOPAR, MUMBAI - 86.

	KAWININ			AT 31ST MARCH, 2020			
<u>Liabilities</u>		As at <u>31.03.2020</u>	As at <u>31.03.2019</u>			As at <u>31.03.2020</u>	As at <u>31.03.2019</u>
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	1,579,609.00
Student Welfare Fund Fees	2,994.00					., ,	•
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	98,493.00
Gymkhana Fees	29,940.00				·		
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	129,800.00	80,200.00	Addition	47,010.00		
				Less: Depreciation	12,073.00	108,654.00	73,717.00
TDS (Income Tax)		22,990.00	•		*		
R J College (Information Technology)		•••	170,000.00	Photo Copy Machine			
				As per Last year B/s	37,284.00		
INCOME AND EXPENDITURE				Addition	218,300.00		
As per last Balance Sheet	17,042,217.81			Less: Depreciation	14,643.00	240,941.00	37,284.00
Add: Excess of Income over Expenditure	1,942,744.46	18,984,962.27	17,042,217.81	007/100		19	
, and a second s	3.			CCTV & Camera	44.754.00	9	
				As per Last year B/s	14,754.00	40 544 00	4475400
				Less: Depreciation	2,213.00	12,541.00	14,754.00
				Fittings, Fixtures & Extensions			
₩ 5				As per Last year B/s	761,209.00		
				Addition	269,606.00		
				Less: Depreciation	103,082.00	927,733.00	761,209.00
				2000. 2 0 p. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,002.00	021,100.00	, , , , , , , , , , , , , , , , , , , ,
				Projector			
				As per Last year B/s	176,558.00		
				Less: Depreciation	26,484.00	150,074.00	176,558.00
				Fire Extinguisher	0.704.00		
	9:			As per Last year B/s	3,734.00	0.007.00	2 724 00
		AGRAWA		Less: Depreciation	747.00	2,987.00	3,734.00
		4.		Sound Studio			
		MUMBAI	*	As per Last year B/s	127,777.00		
		IE /E	2//	Less: Depreciation	12,778.00	114,999.00	127,777.00
		The same			 -	, , ,	, , , , , , ,
		DACCOO		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
	2	A cl		R J Degree College		968,618.00	1,100,000.00
	1/2	/*/		R J College (Degree Unaided)		738,985.00	600,000.00
		MI MAEM MM		R J College (Banking & Insurance)		40,425.00	3775
				R J College (Biotechnology)		114,234.00	
	1	Strate Str		R J College (BMM)		34,367.00	050 000 00
		87		R J College (Computer Science)	Certified as	533,266.00	350,000.00
				R J College (Information Technology)	TRUE CODY	127,605.00	

R J College (Information Technology)

R J College (Junior Unaided)

R J College (BAF)

1 8 DEC 2020

Principal
Ramniranjan Jhumbunwala College,
Ghatkopar (W), Liumbai-400086.

TRUE COPY

127,605.00

20,000.00

19,600.00

Contd...2

Security Deposits for Electricity (Reliance Infrastructure) 30,750.00

30,750.00

BANK BALANCES

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

MUMBAN Total Rupees

58,096.55

CASH AND BANK BALANCES Balance in Saving A/c with Canara Bank, Ghatkopar Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar

Term Deposit with TBSB Ltd (2)

1,191,887.55 200,000.00

26,058.76

7,845.00

1,425,791.31

19,729,052.27

286,135.12

19,729,052.27 17,902,464.36 Cash on hand

Total Rupees

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 Partner (M.NO. 102894)

PRINCIPAL

HON.SECRETARY & TRUSTEE

PRESIDENT & TRUSTÉE HINDI VIDYA PRACHAR SAMITI

TREASURER

Dated:

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

Mumbai - 400 020

UDIN- 20102894AAAEB99421 & DEC 2020

Certified as TRUE COPY

Ramniranjan Juca, muwala College, Ghatkopar (W), Mumbai-400086.

BMS

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

EXPENDITURE To Expenditure in respect of Properties		2019-20	2018-19	INCOME By Interest		2019-20	2018-19
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		***	200	By Income from Other Sources			
				Fees (Net of Refund/Transfer/Paid to University)			
To Audit Fees		3,000.00	3,000.00	Tution Fees	4,702,587.00		
To Miscellaneous				Science (Lab) Fees	378,000.00		
Sundry Expenses		0.040.00	4.054.00	Admission Processing Fees	17,920.00		
GST		6,842.00	4,854.00	Library Fees	113,700.00		
Bank Charges		540.00	540.00	Gymkhana Fees	129,100.00		
Barik Charges		724.54	2,415.28	Other Fees	112,830.00		
To Depreciation		477,394.00	481,032.00	Student Welfare Fund Fees	6,880.00		
To Doprodution		411,394.00	401,032.00	Utility Fees	112,830.00		
To Expenditure on Object of Trust				Industrial Visit Fees	188,550.00		
Educational				Examination Fees	875,394.00		
Salary to Core faculties	1,044,029.00			Development fund Fees Alumni Association Fees	227,100.00		
Salary to Clerks & Peons	1,147,880.00			Computer Practical Fees	3,475.00		
Remuneration to Visiting Faculties	931,945.00	3,123,854.00 .	2,981,355.00	E-Charges	379,000.00		
Provident Fund	4,892,408.00	3,123,034.00	2,301,333.00	University Sports & Cultural Activity Fees	3,950.00		•
Less : Collected	4,719,334.00	173,074.00	173,863.00	Marklist Fees	2,340.00	2	
Earn While Learn Scheme	4,7 10,004.00	11,900.00	45,150.00	Project Fees	18,450.00	7 0 40 000 00	0.407.007.00
Affiliation fees (Paid to University)		10,000.00	10,000.00	1 Toject i ees	70,860.00	7,342,966.00	6,137,897.00
Facilitation Charges (for University online payments)		13,500.00	4,500.00	Enrolment & Eligibilty Fees	22 200 00		
Examinations Expenses		599,654.00	395,684.00	Convocation Fees	33,800.00		
Kshitij Function Expenses	į.	27,180.00	23,661.00	Magazine Fees	31,000.00	12	
Repairs & Maintenance		20,214.00	25,715.00	Magazine 1 ees	38,700.00		
Conveyance		2,720.00	1,320.00	Less : Paid/Transfer/Refund	103,500.00		
Stationery and Printing		21,880.00	1,035.00	Less . Falu/ Harister/Neturiu	103,500.00	and a	
Telephone		4,026.00	4,472.00	Group Insurance Fees	7,780.00		
Electric Charges		351,740.00	358,085.09	Less : Premium/Refund	6,822.00	059.00	000.00
Internet Charges		168,150.00		2	0,022.00	958.00	980.00
Industrial Visit Expenses		146,000.00	104,000.00	RFID Collection (ID Card, Attendance & Alerts)	60,500.00		
Project Expenses		32,175.00		Less: Expenses/Refund	58,645.00	1,855.00	3,600.00
Computer Expenses		5,999.00	13,481.00	poor appointment	30,043.00	1,000.00	3,000.00
Annual Computer Software Renewals, License expens	ses	34,409.00		T.C. Fees		13,600.00	10,800.00
Gymkhana Department Expenses		9,538.00	12,105.00	Fines & Penalties		4,130.00	5,160.00
Advertisement Charges		91,161.00	,	Verification Charges		900.00	700.00
P.F.Consultancy Fees		3,000.00	5,000.00	NUSSD Seminar (Registration Fees from Student)		12,250.00	700.00
Placement Cell		2,000.00		the Constitution of the Co		12,200.00	
Incubation Cell		6,888.00	E 5122	E N			
LBGT Programme Expenses		2,047.00	222	9.			
Sanitation Charges		7,481.00	15,356.00				
TDS Arrears Demand Payment		7,687.00		Certified as			
" Excess of Income over Expenditure	3.	1,942,744.46	1,404,696.63	TRUE COPY			
AGRA	VAC -			Δ			21
	Total Rupees	7,529,957.00	6,261,308.00		Total Rupees	7,529,957.00	6,261,308.00
(MUMBA	41 *	As per our	report	Princing			
	1511	for A M ACDA			College		

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

Ramniranian June an avada College, Ghatkopar (W), Mumbai-400086.

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

AMIT AGRAWAL Partner (M.NO. 102894) Z/PRINCIPAL

HON. SECRETARY & TRUSTEE PRESIDEN
HINDI VIDYA PRACHAR SAMITI

PRESIDENT & TRUSTEE

TREASURER

UDIN- 20102894AAAAEB9942

BIO TECHNOLOGY RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2020

		D/ (L/ () (O)	E OFFICE TO T	TI OTOT WITHOUT ZOZO				
LIABILITIES	.3	As at 31.03.2020	As at 31.03.2019	<u>ASSETS</u>	2		As at 31.03.2020	As at 31.03.2019
DEPOSITS FROM STUDENTS Laboratory Deposit		218,415.00	181,200.00	FURNITURE & FIXTURES 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		
Caution Money Deposit		70,000.00	70,000.00	Less : Depreciation		13,456.00	37,747.00	38,503.00
FUNDS AND COLLECTIONS				2000 . Dopi Goldion	=	10,100.00	07,7 77.00	00,000.00
E-Suvidha	13,350.00			Furniture & Dead Stock				
Disaster Relief Fund Fees	2,670.00			As per last B/s		1,126,940.00		20
Student Welfare Fund Fees	3,362.00			Less : Depreciation		169,041.00	957,899.00	1,126,940.00
V.C.Fund Fees	5,340.00							
E-Charges	3,070.00			Computer				
National Service Scheme: Ekak Yojana	2,270.00			As per last B/s		30,403.00		
Gymkhana Fees	14,820.00			Less : Depreciation		12,161.00	18,242.00	30,403.00
University Sports & Cultural Activity Fees	6,648.00				5,			
NSS Registration Fees	2,270.00			Electric Fittings		•		
Ashwamedha Fees	800.00			As per last B/s		161,663.00		
Convocation Fees	18,250.00	72,850.00	44,650.00	Less : Depreciation		16,166.00	145,497.00	161,663.00
				F: (0 F:::: (1 D 0 D)				
R J College Banking & Insurance		300,000.00	300,000.00	Fixtures & Fittings (LPG Pipe Line)		45 507 00		
R J College BMS		114,234.00	1	As per last B/s	- 50	15,507.00	10.101.00	45 507 00
R J College Computer Science A/c		10,490.00	(1007)	Less : Depreciation	59	2,326.00	13,181.00	15,507.00
R J College Information Technology R J Degree BMM		27,725.00	150,000.00	Fittings, Fixtures & Extensions				
R J Degree Biviivi	'	150,000.00	150,000.00	As per last B/s		550,113.00	(7)	
4				Additions		311,944.00		
INCOME & EXPENDITURE				Less : Depreciation		70,608.00	791,449.00	550,113.00
As per last Balance Sheet	6,793,022.61			Less . Depreciation	1	70,000.00	791,449.00	330,113.00
Add: Excess of Income over Expenditure		867,844.41	6,793,022.61	Laboratory Equipments				
7,000			0,100,022.01	As per last B/s		18,470.00		
				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	7	
				Less : Depreciation	,	1,403.00	10,014.00	7,287.00
	A. A.GRANWI							
	14	118		Projector				
	(E) MUMBAI	*		As per last B/s		44,796.00		
	Ha Is			Additions		63,919.00		7
	PEDACCOUNT			Less : Depreciation		11,513.00	97,202.00	44,796.00
				Sound Studio				
	13.000			As per last B/s		104,052.00		
	118/ 12			Less : Depreciation		10,405.00	93,647.00	104,052.00
	11 t (10) MISAI JOH			Less . Depreciation		10,403.00	93,047.00	104,032.00
				Fire Extinguisher				
	The same of			Additions		11,016.00		
	3			Less Depreciation Cert	tified as	1,102.00	9,914.00	-
	• • • • • • • • • • • • • • • • • • • •			TRU	E COPY			
	1 8 BEC 3020							
				0	1			Contd2

Ramniranjan James and Vala College, Ghatkopar (W), Manadai-400086.

Contd...2

ADVANCES

B.C.Freeship

OTHERS

GOI Scholarship

Income Tax (TDS)

Bank, Ghatkopar

Hindi Vidya Prachar Samiti

R J Degree College Unaided Courses A/c

Security Deposits with Reliance Infrastructure Ltd

(for Electricity)

R J College Computer Science A/c

R J Degree College

MUMBAI

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

BANK BALANCES

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

361,308,79

Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd (2)

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

Cash on hand

15,537.00

807,952.01

200,000.00

5,641.00 1,029,130.01

4,505,003.40

371,192.00

173,270.00

1,110.00

19,000.00

159,420.00

14,342.00

223,752.00

4,505,003.40

400,000.00

200.000.00

498,735.00

1,110.00

19,000.00

38,455.00

14,342.00

Total Rupees

9,942,958.41 7,998,131.40

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

Dated:

Mumbai - 400 020

AMIT AGRAWAL Partner (M.NO. 102894)

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

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

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

UDIN- 20102894 AAAAEB99421 8 DEC 2020

Certified as TRUE COPY

Ramniranjan Janathunwala College, Ghatkopar (W), Manabai-400086.

HIND! VIDYA PRACHAR SAMITI SANCHALIT BIO TECHNOLOGY

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

<u>Expenditure</u>	2019-20	2018-19	Income		2019-20	2018-19
To Expenditure in respect of Properties Repairs to Building Municipal Taxes/Water Tax	302,372.00 5,936.00	200,171.00	By Interest Interest on Saving Bank A/c Interest on Term Deposit from TBSB Ltd		52,486.00 73,642.00	66,102.00 24,697.00
To Establishment expenses	***	***	By Income from Other Sources Fees (Net of Refund/Transfer/Paid to University)			
To Audit Fees	3,000.00	3,000.00	Tuition Fees Science (Laboratory) Fees	4,072,641.00 1,659,737.00		
To Miscellaneous			Admission Processing Fees	10,312.00		
Sundry Expenses	4,230.00	4,488.00	Alumni Assoication Fees	2,025.00		
GST	540.00	540.00	Library Fees	175,700.00		
Bank Charges	2,112.20	289.10	Other Fees	76,798.00		
Barn Thaigs			Gymkhana Fees	91,360.00		
To Depreciation	430,952.00	291,790.00	Examination Fees	657,620.00		
10 Doproductori	,		Industrial Visit Fees	1,500.00		
To Expenditure on Object of Trust			Marklist Fees	12,750.00		
Educational			Development Fees	149,805.00		
Salary to Lecturers	3,935,004.00	3,653,325.00	Document Verification Fees	83,240.00		
Remuneration to Visiting Faculties	89,880.00		Project Fees	446,195.00		
Provident Fund 456,712.00	00,000100		Utility Fees	76,350.00		
Less: Collection 219,216.00	237,496.00	248,519.00	Student Welfare Fund Fees	10,416.00		
Bio Tech Dept. Expenses	6,996.00	13,926.00	E-Charges	2,680.00		
Affiliation Fees (Paid to University)	20,000.00	20,000.00	University Sports & Cultural Activity Fees	1,944.00		
RFID Expenses (ID Card, Attendance & Alerts)	37,023.00	33,500.00	Applied Component Fees	88,500.00		
P.G.Registation Fees (Paid to University/Refund/Transfer)	27,675.00	23,575.00	Computer Practical Fees	237,500.00	7,857,073.00	6,412,467.00
Tech-Fest Expenses	15,209.00	10,297.00	Compater Fraction Fraction Fraction	201,000.00	1,001,010.00	0,112,101100
College Examination Expenses & Remuneration	410,164.00	319,240.00	RFID Collection (ID Card, Attendance & Alerts)		38,660.00	35,200.00
Registration Fees of Staff for Seminar/Conferences	1,000.00	2,980.00	Fines, Breakages & Misc. Collection		1,620.00	2,490.00
	3,859.00	800.00	P.G Registration Fees		27,675.00	23,575.00
Board of Studies Expenses		21,000.00	Ph D Entrance Exam Fees		1,000.00	2,000.00
Industrial Visit Expenses	4 000 00	860.00	Transfer Certificate Fees		11,700.00	8,850.00
Conveyance	1,022.00	1,948.00				300.00
Stationery and Printing	1,040.00	· ·	Verification Charges	2		500.00
Telephone Expenses	27,037.00	29,316.00 18,847.00	Croup Inquirones Food	10,200.00		
Repairs & Maintenance	53,356.00		Group Insurance Fees Less : Premium/Refund	8,568.00	1,632.00	1,256.00
Electricity Charges	299,920.00	273,548.72	Less : Premium/Retund	8,508.00	1,032.00	1,230.00
Computer Expenses	16,656.00	31,273.00	Englacet & Eligibility Eggs	20,780.00		
Annual Computer Software Renewals, License expenses	34,409.00	6 726 00	Enrolment & Eligibility Fees	20,780.00		
Eradication to White Ants		6,726.00	Convocation Fees	16,190.00		
Sanitation Charges	24 770 00	9,768.00	Magazine Fees	57,470.00		
Gymkhana Department	21,778.00	4,646.00	Long - Daid/Tennofoe/Dafrind			66550
Postage	2.000.00	18.00	Less : Paid/Transfer/Refund	57,470.00		****
Placement Cell	2,000.00	-				
Excess of Income over Expenditure	2,074,821.80	1,352,546.18	Certified as TRUE COPY			
(å (MUMBA) *	<u> </u>			:=		
Total Rupees	8,065,488.00	6,576,937.00	0.0	Total Rupees	8,065,488.00	6,576,937.00

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

Chartered Accountants

(FRN

AMIT AGRAWAL Partner (M.NO. 102894) _ R

HON.SECRETARY & TRUSTEE

Ramairanjan Jan 1 asvala College,

PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

0001

TREASURER

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

` 2020

ODIN-20102894AAAAEB9942 1 & DEC 2020

COMPUTER SCIENCE RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2020

		BALF	INCE SHEET AS	41 3151 MARCH, 2020			
LIABILITIES		As at 31.03.2020	As at 31.03.2019	ASSETS FURNITURE & FIXTURES		As at <u>31.03.2020</u>	As at 31.03.2019
DEPOSITS FROM STUDENTS Laboratory Library		183,850.00 101,150.00 70,800.00	161,050.00 89,600.00 62,250.00	Library Books As per last B/s Less: Depreciation	105,759.00 31,728.00	74,031.00	105,759.00
Caution Money FUNDS AND COLLECTIONS E-Suvidha Disaster Relief Fund Fees	21,150.00 4,230.00	70,800.00	02,230.00	Furniture & Dead Stock As per last B/s Addition Less: Depreciation	3,554,795.00 314,583.00 556,813.00	3,312,565.00	3,554,795.00
Student Welfare Fund Fees V.C.Fund Fees E-Charges National Service Scheme: Ekak Yojana Gymkhana Fees	6,146.00 8,460.00 5,050.00 3,410.00 22,920.00			Office Equipments As per last B/s Less: Depreciation	16,528.00 2,479.00	14,049.00	16,528.00
University Sports & Cultural Activity Fees NSS Registration Fees Ashwamedha Fees Convocation Fees	10,644.00 3,410.00 1,640.00 29,500.00	116,560.00	70,270.00	Electric Fittings As per last B/s Addition Less: Depreciation	1,160,294.00 282,072.00 135,817.00	1,306,549.00	1,160,294.00
R J Degree College Unaided Courses R J College Banking & Insurance		273,369.00 71,541.00	280,000.00 498,735.00	LCD Monitor As per last B/s Less: Depreciation	6.00	4.00	6.00
R J College Bio-Technology R J College BMS R J Junior College Unaided Courses Credit received (details pending from bank)		533,266.00 7,630.00	350,000.00 700,000.00	As per Last B/s Addition Less: Depreciation	159,372.00 177,214.00 37,197.00	299,389.00	159,372.00
INCOME AND EXPENDITURE As per last Balance Sheet Add: Excess of Income over Expenditure	15,119,628.39 3,015,927.80	18,135,556.19	15,119,628.39	Computer As per Last B/s Addition Less: Depreciation	2,162,637.00 223,093.00 909,674.00	1,476,056.00	2,162,637.00
				CCTV & Camera As per Last B/s Addition Less: Depreciation	58,832.00 23,422.00 12,338.00	69,916.00	58,832.00
				Fittings, Fixtures & Extensions As per Last B/s Addition Less: Depreciation	654,532.00 2,411,340.00 262,762.00	2,803,110.00	654,532.00
	* CHAN	MUMBAI &		Fire Extinguisher As per Last B/s Addition Less: Depreciation	7,468.00 11,016.00 2,596.00	15,888.00	7,468.00
	A			Electrical Equipment As per Last B/s Less: Depreciation Certified as TRUE COPY	6,750.00 675.00	6,075.00	6,750.00

1 6 DEC 2020

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

Contd...2

ADVANCES

Hindi Vidya Prachar Samiti

R J College Biotechnology

R J College Information Technology R J Junior College Unaided Courses

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

Balance in Saving A/c with Thane

R J Degree College

GOI Scholarship

Hindi Vidya Prachar Samiti's College of Law

Security Deposits with Reliance Infrastructure Ltd

(Electricity)

BANK BALANCES Balance in Saving A/c with Thane

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

Mumbai - 400 020

Dated:

Bharat Sahakari Bank Ltd., Ghatkopar (for Cheques Overdrawn)

MUMBAI

Total Rupees

17,743,753.35

412,219,96

Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd (2)

Cash on Hand

Bank, Ghatkopar

876,168.84

7,688,920.35 150,000.00

1,358,301.00 10,490.00

170.00

15,490.00

16,550.00

239,262.00

7,688,920.35

150,000.00

361,285.00

15,490.00

1,401,823.00

Total Rupees

27101.00

642,540.84

200,000.00

6,527.00

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)

19,493,722.19

AMIT AGRAWAL

Partner (M.NO. 102894)

PRINCIPAL

HON. SECRETARY & TRSUTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

UDIN- 2010 2894 AAAAEB9942, 8 CEC 2020

Certified as TRUE COPY

Ramniranjan Jhunihunwala College, Ghatkopar (W), Mnanbai-400086.

COMPUTER SCIENCE

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), 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
To Expenditure in respect of Properties Municipal Taxes/Water Tax	19,887.00		By Interest 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		(4.44	By Income from Other Sources			
		0.000.00	Fees (Net of Refund/Transfer/Paid to University	6,351,477.00		
To Audit Fees	3,000.00	3,000.00	Tuition Fees Science (Laboratory) Fees	2,231,896.00		
To Miscellaneous			Admission Processing Fees	21,352.00		
Sundry Expenses	4,873.00 540.00	4,247.00 540.00	Alumni Association Fees Gymkhana Fees	2,950.00 133,690.00		
GST Bank Charges	1,935.20	289.60	Other Fees	115,350.00		
	4.050.004.00	4 0 44 0 70 00	Library Fees	268,400.00 3,630.00		
To Depreciation	1,952,081.00	1,941,270.00	E-Charges Utility Fees	115,650.00		
To Expenditure on Object of Trust			Development Fees	231,300.00		
Educational	5,030,000.00	3,769,806.00	Document Verification Fees Industrial Visit Fees	117,600.00 500.00		
Salaries and Allowances Remuneration to Visiting Faculties	5,030,000.00	25,000.00	University Sports & Cultural Activity Fees	2,292.00		
Provident Fund 756,014.00			Marklist Fees	18,800.00		
Less: Collected , 362,880.00		, 316,856.00	Student Welfare Fund Fees ,	15,878.00 573,660.00		2
Stationery and Printing	1,101.00	376.00 407,476.45	Project Fees Computer Practical Fees	573,560.00	10,777,985.00	9,715,736.00
Electric Charges	595,530.00 29,770.00	30,162.00	Computer Fractical Lees	070,000.00	10,111,000.00	.,,
Telephone Charges	5250.00	30,102.00	Fines and Penalties		2,555.00	3,630.00
Legal & Professional Fees Conveyance	2,010.00	5,354.00	RFID Collection (ID Card, Attendance & Alerts)		62,130.00	55,250.00
Repairs & Maintenance	64,400.00	36,089.00	College Examination Fees (net)		1,025,080.00	793,533.00
Examinations Expenses (net)	459,776.00	220,646.00	P.G. Registration Fees		48,175.00	44,075.00
Affiliation fees (to University)	20,000.00	20,000.00	T.C.Fees		11,900.00	2,900.00
Registration Fees of Staff for Seminars/events	5,900.00	2,400.00	Verification Charges & Miscellaneous		400.00	1,100.00
Board of Studies Expenses	565.00	3,020.00		00 500 00		
RFID Expenses (ID Card, Attendance & Alerts)	57,982.00	52,791.00	Enrolment & Eligibility Fees	28,580.00		
P.G.Registration Fees	48,175.00	44,075.00	Convocation Fees	31,000.00 24,850.00		
Aid to Student (Student Welfare Fund)	15,490.00	222	Magazine Fees	84,430.00		
Event Expenses (Gaming Galaxy)	53422.00	1 000 00	Less: Paid/Refund/Transfer	84,430.00	***	/
Departmental Expenses	4,796.00 35,913.00	1,090.00 104,232.00	Less. Palu/Retuliu/Halislei	04,400.00		
Computer Expenses Annual Computer Software Renewals, License expenses	34,409.00	104,232.00	Group Insurance Fees	16,040.00		
	2,813.00	5,302.00	Less: Premium/Refund	13,572.00	2,468.00	1,904.00
Gymkhana Department P.F.Consultancy Charges	6,000.00	0,002.00	_			
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	Certified as			
SVAI			TRUE COPY	Y -	72 77 72 22	10 710 711 00
Total Rupees	12,114,716.00	10,710,711.00	2.0	Total Rupees	12,114,716.00	10,710,711.00

Total Rupees ____

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

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

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

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL HON.SECRE

HON.SECRETARY & TRUSTEE

Je-

Clar

STEE PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

UDIN- 20102894AAAAEB9942 1 8 DEC 2020

INFORMATION TECHNOLOGY RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2020

		BAL	ANCE SHEET AS	AT 31ST MARCH, 2020			
LIABILITIES		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 Laboratory	129,540.00	0.110012020	<u> </u>	FURNITURE & FIXTURES Library Books			
Library Caution Money	80,220.00 47,830.00	257,590.00	241,250.00	As per last B/s Addition	60,781.00 8,967.00	40.004.00	00 704 00
FUNDS AND COLLECTIONS	14 400 00	2 6 0		Less: Depreciation Furniture & Deadstock	20,924.00	48,824.00	60,781.00
E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees	14,400.00 2,880.00 3,444.00			As per last B/s	1,484,518.00		
V.C.Fund Fees E-Charges	5,760.00 3,270.00			Less: Depreciation	222,678.00	1,261,840.00	1,484,518.00
National Service Scheme: Ekak Yojana Gymkhana Fees	2,490.00 16,110.00	20		Computer As per last B/s	935,552.00		
University Sports & Cultural Activity Fees NSS Registration Fees	7,146.00 2,490.00	8		Less: Depreciation	374,221.00	561,331.00	935,552.00
Ashwamedha Fees Convocation Fees	780.00 19,500.00	78,270.00	48,210.00	Electric Fittings As per last B/s	402,440.00		
R.J.College BMS		127,605.00	361,285.00	Addition Less: Depreciation	58,220.00 43,155.00	417,505.00	402,440.00
R J College (Computer Science) Student Scholarship TDS (Income Tax)		10,000.00 23.00	,	Fittings, Fixtures & Extensions	,	,555.65	5
INCOME AND EXPENDITURE				As per last B/s Addition	313,584.00 1,034,369.00		
As per last Balance Sheet Add: Excess of Incomo	10,029,247.70			Less: Depreciation	119,445.00	1,228,508.00	313,584.00
over Expenditure	1,477,102.08	11,506,349.78	10,029,247.70	CCTV & Camera As per last B/s Less: Depreciation	50,783.00 7,617.00	43,166.00	50,783.00
				Laboratory Equipments	7,017.00	40,100.00	00,100.00
				As per last B/s Less: Depreciation	46,778.00 7,017.00	39,761.00	46,778.00
*_				Projector As per last B/s	134,565.00		
				Less: Depreciation	20,185.00	114,380.00	134,565.00
2				Fire Extinguisher As per last B/s	7,405.00		
				Less: Depreciation	1,481.00	5,924.00	7,405.00
No.				ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of Law		6,025,123.00 150,000.00	6,025,123.00 150,000.00
	W AGRAPUAL &			R.J.College Biotechnology		674,200.00 27,725.00	700,000.00
*	MUMBAI			R.J.College BMS *Security Deposit (Electricity)		227,730.00	170,000.00 227,730.00
BANK BALANCES	TEO ACCOUNTS	4		CASH AND BANK BALANCES Balance in Saving A/c with Thane			
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar		_	239,999.30	Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd (2) Certified as	950,461.78 200,000.00		
(for Cheques Overdrawn)	30	I Section		Cash on Hand TRUE COPY	3,359.00	1,153,820.78	210,733.00
	Total Rupees	11,979,837.78	10,919,992.00	00	Total Rupees	11,979,837.78	10,919,992.00
		As per our report M. AGRAWAL & 0		Pricipal	~ 44		
	CH	(FRN 100122W)	s M	Ramniranjan Ibunjimuwala (Ghatkopar (W), Mumbai-4	College,		1
	COACG	T. X . 10/	1	00 0'	1		

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

UDEN-20102894AAAAEB9442 DEC 2020

AMIT AGRAWAL Partner (M.No:102894)

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

LEPRINCIPAL HINDI VIDYA PRACHAR SAMITI

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, 2020

EXPENDITURE		2019-20	2018-19	INCOME		2019-20	2018-19
To Expenditure in respect of Properties				By Interest			
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
Tropano to banding							
To Establishment expenses		C CT05	***	By Income from Other Sources			
To Education Total Superiors		10		Fees (Net of Refund/Transfer/Paid to University)			
To Audit Fees		3,000.00	3,000.00	Tution Fees		3,856,075.00	2,342,106.00
TO Addict ces				Science (Laboratory) Fees		1,194,409.00	1,615,500.00
To Misselleneous				Gymkhana Fees		79,320.00	73,970.00
To Miscellaneous		3,942.00	3,665.00	Other Fees		69,150.00	53,750.00
Sundry Expenses		300.90	1,027.32	Library Fees		156,495.00	250,900.00
Bank Charges		540.00	540.00	Utility Fees		68,850.00	53,750.00
GST	*	14,417.00	62,425.00	Development Fees		137,700.00	107,500.00
Computer Expenses		14,417.00	02,420.00	College Examination Fees		586,532.00	514,615.00
		046 702 00	820,757.00	Admission Processing Fees		6,012.00	014,010.00
To Depreciation	- X	816,723.00	020,757.00	Alumni Association Fees		1,675.00	1000
						1,314.00	1,986.00
To Expenditure on Object of Trust				University Sports & Cultural Activities Fees		365,000.00	291,500.00
Educational		0.001.000.00	0.500.044.00	Computer Practical Fees			
Salaries and Allowances		3,681,689.00	3,503,014.00	Industrial Visit Fees		34,500.00	87,500.00
Remuneration to Visiting Faculties/ faculty for viva / etc		107,546.00	21,850.00	Magazine Fees		14,600.00	21,900.00
Stationery and Printing		19,212.00	1,694.00	E-Charges		2,430.00	1,710.00
Telephone Charges		27,784.00	33,041.00	E-Suvidha		(200 0)	11,200.00
Conveyance		270.00	580.00	Marklist Fees		11,350.00	2,950.00
Electric Charges		170,206.02	190,585.42	Project Fees		354,900.00	228,100.00
Repairs & Maintenance		26,617.00	61,427.00	Students Welfare Fund Fees		9,758.00	8,114.00
P.F.Consultant Fees		3,000.00		Document Verification Fees		72,800.00	
Provident Fund	483,088.00						
Less : Collected	231,876.00	251,212.00	247,314.00	Enrollment & Eligibility Fees	20,340.00	E*	
College Examinations Expenses	/	341,514.00	286,893.00	P G Registration Fees	24,600.00		
Affiliation Fees (Paid to University)		20,000.00	20,000.00		44,940.00		
E-Suvidha (Paid to University/Refund)			11,200.00	Less : Paid/Transfer/Refund	44,940.00		8444
Earn While Learn Scheme		1,575.00					
Magazine Fees (Transfer/Refund)		14,600.00	21,900.00	Group Insurance Fees	9,680.00		
RFID Expenses (ID Card, Attendance & Alerts)		35,193.00	33,378.00	Less : Expenses/Refund	8,100.00	1,580.00	1,036.00
Industrial Visit Expenses		97,570.00	74,500.00			.,	.,
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
		1,044.00	1,122.00	RFID Collection (ID Card, Attendance & Alerts)		37,460.00	34,390.00
Board of Studies Expenses	1100	3,254.00	29,347.00	T.C.Fees		7,150.00	33,000.00
IT Workshop/Fest	101	7,670.00	4,056.00	IT Workshop/Fest Collection		25,290.00	00,000.00
Eradication to White Ants / Sanitisation	William (1,010.00	149,950.00	Miscellaneous		3,838.00	7,77
Departmental Expenses	15	24 400 00	149,950.00			3,030.00	
Annual Computer Software Renewals, License expenses	Panacous	34,409.00		Certif	ied as		
	SAGO	4 477 400 00	404 004 00	TRUE	COPY		
" Excess of Income over Expenditure		1,477,102.08	121,684.26		_		
		7 040 000 00	5 704 040 00	0.0	T-111D	7.040.000.00	F 704 040 00
	Total Rupees	7,218,606.00	5,794,848.00	TO	Total Rupees	7,218,606.00	5,794,848.00
		As per our re		Prince	fnal		
	1 No. 10	for A. M. AGRAW		Ramniranjan Jhunj Ghatkonar (W)	humunda G. H		
	18/ 18/	Chartered Acco		Ghatkopar (W), M	wala College,		
	May Scot	(FRN 10012	(TAA)	(44) TV	Autuba1-400086.		1
	間 9/9	7 K					1
	100	roma	no		D		ch.
415/416, Churchgate Chambers	CCOUNTAIN	10,10		11/ - 12-0.56	Be	40	(D)
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5 New Marine Lines. Churchgate

UDIN-2010 289 4AAAAEB9942 1 1 DEC 2020

AMIT AGRAWAL Partner (M.NO. 102894)

HON SECRETARY & TRUSTEE

PRESIDENT & TRUSTÉE HINDI VIDYA PRACHAR SAMITI

TREASURER

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2020

		BALAN	NCE SHEET AS	AT 31ST MARCH, 2020				
<u>LIABILITIES</u> FUNDS AND COLLECTIONS		As at 31.03.2020	As at 31.03.2019	ASSETS FURNITURE & FIXTURES			As at 31.03.2020	As at 31.03.2019
E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees V.C.Fund Fees	10,500.00 2,100.00 1,260.00 4,200.00			Library Books As per last B/s Less: Depreciation		9,705.00 2,912.00	6,793.00	9,705.00
E-Charges National Service Scheme: Ekak Yojana Gymkhana Fees University Sports & Cultural Activity Fees	2,100.00 2,100.00 12,600.00 5,040.00			Digital Camera As per last B/s Less: Depreciation		30,007.00 4,501.00	25,506.00	30,007.00
NSS Registration Fees Convocation Fees	2,100.00 12,750.00	54,750.00	33,950.00			122,514.00		
R J College Banking & Insurance R J College BMS		31,166.00 34,367.00	31,166.00	Additions Less: Depreciation		11,550.00 51,316.00	82,748.00	122,514.00
TDS (Income Tax) INCOME & EXPENDITURE As per last Balance Sheet Add: Excess of Income over Expenditure	2,217,839.74 954,409.04	8,280.00 3,172,248.78	2,217,839.74	Furniture & Deadstock As per last B/s Additions Less: Depreciation		381,225.00 689,883.00 160,666.00	910,442.00	381,225.00
æ		,,,,,	*	Fittings & Fixtures Additions Less: Depreciation	5 3 0	191,160.00 9,558.00	181,602.00	
				Fire Extinguisher As per last B/s Less: Depreciation		26,558.00 5,312.00	21,246.00	26,558.00
8		à		CCTV & Camera As per last B/s Less : Depreciation		13,736.00 2,060.00	11,676.00	13,736.00
* \$				As per last B/s Additions Less: Depreciation		14,012.00 19,128.00 3,314.00	29,826.00	14,012.00
				Sound Studio As per last B/s Less: Depreciation		183,547.00 18,355.00	165,192.00	183,547.00
				ADVANCES Hindi Vidya Prachar Samiti R J Degree College R J College Degree Uanided Course R J College Bio-Technology R J Junior College Unaided Courses A/o GOI Scholarship	c		800,000.00 120,018.00 17,835.00 150,000.00 80,000.00 42,795.00	800,000.00 200,000.00 17,835.00 150,000.00 42,795.00
	* MUMBAI *			CASH AND BANK BALANCES Balance in Saving A/c with Scheduled B Thane Bharat Sahakari Bank Ltd., Ghatl Term Deposit with TBSB Ltd Cash on hand	kopar Certified as	549,502.78 100,000.00 5,630.00	655,132.78	291,021.74
	PED ACCOUNT	3,300,811.78	2,282,955.74		TRUE COPY	Total Rupees	3,300,811.78	2,282,955.74
	The second secon							

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

Chartered Accountants

AMIT AGRAWAL Partner (M.NO. 102894)

PRESIDENT & TRUSTEE

TREASURER

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

Mumbai - 400 020

UDIN 20102894A A AAEB9942

HON. SECRETARY & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

Principal

Ramiranjan Jhunjhunwala College, Ghatkojar (W), Mumbai-400086.

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
To Expenditure in respect of Properties Repairs to Building		54,443.00	195,838.00	By Interest Interest on Saving Bank A/c			45,697.00	43,648.00
To Catablish mont oversees				Interest on Term Deposit from TBSB Ltd			12,796.00	16,467.00
To Establishment expenses				By Income from Other Sources				
To Audit Fees		3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to UOM)				
To Addit Fees		5,000.00	0,000.00	Tuition Fees		2,125,063.00		
To Miscellaneous				Admission Processing Fees		31,240.00		
Sundry Expenses		3,989.00	3,880.00	Library Fees		52,200.00		
Bank Charges		61.96	415.96	Laboratory Fees		173,390.00		
GST		540.00	540.00	Other Fees		51,150.00		
		THE REAL PROPERTY.		Gymkhana Fees		59,940.00		
To Depreciation		257,994.00	101,159.00	Examination Fees		393,745.00		
		,	,	Development Fees		100,975.00		
xpenditure on Object of Trust				E-Charges		1,910.00		
Educational				Utility Fees		51,430.00		
Salaries & Allowances		1,270,267.00	815,617.00	Marklist Fees		7,900.00		
Remuneration to Visiting Faculties / Faculty for Project Viva		232,150.00	15,000.00	Alumni Association Fees		1,675.00		•
Provident Fund	202,567.00			Student Welfare Fund Fees		7,684.00		
Less: Collection	97,232.00	105,335.00	22,493.00	University Sports & Cultural Activity Fees		1,346.00		
Affiliation Fees (Paid to University)		10,000.00	10,000.00	Computer Practical Fees		170,402.00		
Registration Fees of Staff for Workshop/Seminar		500.00		Project Fees		229,290.00	3,459,340.00	2,689,962.00
Aid to Student (SWF)		21,040.00	9,390.00					
RFID Expenses (ID Card, Attendance & Alerts)	3	26,545.00	27,025.00	Enrolment & Eligibility Fees	ï	14,520.00		
Computer Expenses		2,375.00	13,496.00	Magazine Fees		17,600.00		
Annual Computer Software Renewals, License expenses		34,409.00	-	8		32,120.00		
Electricity Charges		112,350.00	195,330.00	Less : Paid/Transfer/Refund		32,120.00	***	-
Event Expenses (Safar)		23,900.00	66,494.00					
Exam Remuneration & Expenses		404,732.00	356,838.00	Group Insurance Fees		7,060.00		
Gymkhana Expenses		981.00	13,404.00	Less : Premium/Refund		6,084.00	976.00	872.00
Reading Room		2,675.00	8,951.00					
Board of Studies Expenses		880.00	200.00	RFID Collection (ID Card, Attendance & Alerts)			27,350.00	29,800.00
Placement Cell		2,000.00		Fines, Breakages & Misc. Collection			545.00	800.00
Stationery and Printing		5,522.00	780.00	Transfer Certificate Fees			600.00	200.00
elephone Expenses		4,498.00	4,864.00	0.11.41.55			44,000,00	00 000 00
Repairs & Maintenance		20,363.00	29,802.00	Collections of Event (Safar)			14,300.00	23,000.00
Conveyance Charges		150.00						
Sanitation Charges		6,495.00	· · · · · · · · · · · · · · · · · · ·					
Excess of Income over Expenditure		954,409.04	910,232.04	Cert	ified as			
AGRAWAL COL		,			E COPY			
*	Total Rupees	3,561,604.00	2,804,749.00		E COP1	Total Rupees	3,561,604.00	2,804,749.00
(* (MUMBAI) (E)	· :=	· · · · · · · · · · · · · · · · · · ·		~	0	=		
(13)								
William COS		s per our report		D.	Sainal			
MEBACO		M. AGRAWAL & (Pamaian I	MANUAL PROPERTY OF THE PARTY OF	**		
file.	24 11 11 22 17 17 18	rtered Accountant	S	Ramniranjan Jh	minumwala C	ollege,		
(5)	12	FRN 100121W		Ghatkopar (W)	, Iviumbai-400	0 086.		
1191	1011		Λ					

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

Dated:

UDIN- 20102894AAAEB9942

AMIT AGRAWAL Partner (M.NO. 102894) 1 8 DEC 2020

HON.SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

BAF

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

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES		As a	t <u>ASSETS</u>			As at
		31.03.2020				31.03.2020
100		01.00.2020	_			01.00.2020
			FURNITURE & FIXTURES			
TDS (Income Tax)		880.00	Library Books			
			Additions		9,775.00	
R J Degree College Unaided Courses		1,000.00	Less: Depreciation		1,466.00	8,309.00
R J College BMS		20,000.00		· ·		
R J Degree College		8,152.00				
1/ 3 Degree College		0,102.00	Additions		11,550.00	
						0.040.00
INCOME AND EXPENDITURE			Less: Depreciation	2_	2,310.00	9,240.00
Excess of Income over Expenditure		231,652.00)			
			Projector			
			Additions		66,810.00	
			Less: Depreciation		10,022.00	56,788.00
			Less. Depreciation	_	10,022.00	30,700.00
			CASH AND BANK BALANCES			
35.			Cash on Hand		8,331.00	
			Balance in Saving A/c with Thane			
	CRAWAL		Bharat Sahakari Bank Ltd., Ghatkopar		179,016.00	187,347.00
	18		-	==		
	1/3/	Total Rupees 261,684.0	<u>)</u>		Total Rupees	261,684.00

1/2

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

Dated :

UDIN- 20102894 AA AA EB 9942

(FRN 100121W)

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

AMIT AGRAWAL Partner (M.No:102894) FRINCIPAL

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

1 8 DEC 2020

Certified as TRUE COPY

Ramairanjaa Ibanghanwata College, Ghatkopar (W), Mumbai-400086.

BAF

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

	INCOME /	AND EXPENDITURE ACCOUNT FO	OR THE YEAR ENDED ON 31ST MARCH	H, 2020		
EXPENDITURE		2019-20	INCOME			2019-20
To Expenditure in respect of Properties		2019-20	By Interest			201020
To Emportation Tropolation			Interest on Saving Bank A/c			15,900.00
To Establishment expenses			Interest on Term Deposit			5,902.00
To Miscellaneous			By Income from Other Sources			
Bank Charges		1,593.00		to University)	004 000 00	
To Depreciation		42 700 00	Tution Fees		684,860.00 11400	
To Depreciation		13,798.00	Admission Processing Fees Alumni Association Fees		1,425.00	
To Expenditure on Object of Trust			Computer Practical Fees		171,000.00	
Educational			Development Fees		34,200.00	
Salaries and Allowances		458,839.00			570.00	
Remuneration to Visiting Faculty		155,300.00			126,995.00	
Provident Fund		71,710.00	Laboratory Fees		57,000.00	
Less : Collected		34,421.00 37,289.00	-		17,100.00	
College Examinations Expenses	2	107,967.00			2,850.00	: *:
Affiliation fees paid to University		20,000.00		×	17,100.00	
Computer Expenses		3,290.00			17,100.00	
Stationery and Printing	×	4,435.00	University Sports & Cultural Activities	S	342.00	
Conveyance		180.00	Student Welfare Fund Fees		2,508:00	
Electric Charges		128,240.00		2	19,380.00	1,163,830.00
Sanitation Charges	- IF	5,676.00			1	
Repairs & Maintenance		17,629.00	Fines and Penalties			20.00
			RFID Collection (ID Card, Attendance	o & Alarte)	8,550.00	
			Krib Collection (10 Card, Attendanc	C OL MICHO)	0,000.00	0.00
			-			8.00
			Less: Expenses	,	8,542.00	8.00
			Less: Expenses		8,542.00	8.00
	٥		Less: Expenses Group Insurance Fees			228.00
			Less: Expenses		8,542.00 2,280.00	
			Less: Expenses Group Insurance Fees		8,542.00 2,280.00 2,052.00 570.00	
			Less: Expenses Group Insurance Fees Less: Expenses/Refund	*	2,280.00 2,052.00 570.00 12,860.00	
	٥		Less: Expenses Group Insurance Fees Less: Expenses/Refund Disaster Relief Fund Fees Enrolment Fees E Suvidha Fees	2	2,280.00 2,052.00 570.00 12,860.00 2,850.00	
			Less: Expenses Group Insurance Fees Less: Expenses/Refund Disaster Relief Fund Fees Enrolment Fees E Suvidha Fees Magazine Fees		570.00 12,860.00 2,850.00 5,700.00	
			Less: Expenses Group Insurance Fees Less: Expenses/Refund Disaster Relief Fund Fees Enrolment Fees E Suvidha Fees Magazine Fees National Service Scheme: Ekak Yoja	ana	570.00 12,860.00 2,850.00 570.00 5,700.00 570.00	
			Less: Expenses Group Insurance Fees Less: Expenses/Refund Disaster Relief Fund Fees Enrolment Fees E Suvidha Fees Magazine Fees National Service Scheme: Ekak Yoja	ana	570.00 12,860.00 2,850.00 570.00 5,700.00 570.00 570.00	
	AGRAIVA/		Less: Expenses Group Insurance Fees Less: Expenses/Refund Disaster Relief Fund Fees Enrolment Fees E Suvidha Fees Magazine Fees National Service Scheme: Ekak Yoja		570.00 12,860.00 2,850.00 5,700.00 5,700.00 570.00 1,140.00	
	AGRAIVA COLOR	224.052.20	Croup Insurance Fees Less: Expenses/Refund Disaster Relief Fund Fees Enrolment Fees E Suvidha Fees Magazine Fees National Service Scheme: Ekak Yoja NSS Registration Fees Vice Chancellor Fund Fees	Certified as	570.00 12,860.00 2,052.00 570.00 12,860.00 2,850.00 5,700.00 570.00 1,140.00 24,260.00	
To Excess of Income over Expenditure	* MUMBAI S	231,652.00	Croup Insurance Fees Less: Expenses/Refund Disaster Relief Fund Fees Enrolment Fees E Suvidha Fees Magazine Fees National Service Scheme: Ekak Yoja NSS Registration Fees Vice Chancellor Fund Fees		570.00 12,860.00 2,850.00 5,700.00 5,700.00 570.00 1,140.00	
To Excess of Income over Expenditure	ACRAIVAL * MUMBAI	= -	Less: Expenses Group Insurance Fees Less: Expenses/Refund Disaster Relief Fund Fees Enrolment Fees E Suvidha Fees Magazine Fees National Service Scheme: Ekak Yoja NSS Registration Fees Vice Chancellor Fund Fees Less: Paid/Transfer/Refund	Certified as	8,542.00 2,280.00 2,052.00 570.00 12,860.00 2,850.00 5,700.00 570.00 1,140.00 24,260.00	228.00
To Excess of Income over Expenditure	MUMAN SOL	Total Rupees 1,185,888.00	Less: Expenses Group Insurance Fees Less: Expenses/Refund Disaster Relief Fund Fees Enrolment Fees E Suvidha Fees Magazine Fees National Service Scheme: Ekak Yoja NSS Registration Fees Vice Chancellor Fund Fees Less: Paid/Transfer/Refund	Certified as	570.00 12,860.00 2,052.00 570.00 12,860.00 2,850.00 5,700.00 570.00 1,140.00 24,260.00	
To Excess of Income over Expenditure	MUMBAI CO MUMBAI	Total Rupees 1,185,888.00 As per our report	Less: Expenses Group Insurance Fees Less: Expenses/Refund Disaster Relief Fund Fees Enrolment Fees E Suvidha Fees Magazine Fees National Service Scheme: Ekak Yoja NSS Registration Fees Vice Chancellor Fund Fees Less: Paid/Transfer/Refund	Certified as TRUE COPY	8,542.00 2,280.00 2,052.00 570.00 12,860.00 2,850.00 5,700.00 570.00 1,140.00 24,260.00	228.00
To Excess of Income over Expenditure	MUMBAI SERVER ACCOMMENT	Total Rupees 1,185,888.00 As per our report for A. M. AGRAWAL &	Less: Expenses Group Insurance Fees Less: Expenses/Refund Disaster Relief Fund Fees Enrolment Fees E Suvidha Fees Magazine Fees National Service Scheme: Ekak Yoja NSS Registration Fees Vice Chancellor Fund Fees Less: Paid/Transfer/Refund	Certified as TRUE COPY	8,542.00 2,280.00 2,052.00 570.00 12,860.00 2,850.00 5,700.00 570.00 1,140.00 24,260.00 24,260.00 Total Rupees	228.00
To Excess of Income over Expenditure	MUMBAI SELECTION OF SELECTION O	Total Rupees 1,185,888.00 As per our report	Less: Expenses Group Insurance Fees Less: Expenses/Refund Disaster Relief Fund Fees Enrolment Fees E Suvidha Fees Magazine Fees National Service Scheme: Ekak Yoja NSS Registration Fees Vice Chancellor Fund Fees Less: Paid/Transfer/Refund CO.	Certified as TRUE COPY	8,542.00 2,280.00 2,052.00 570.00 12,860.00 2,850.00 5,700.00 570.00 1,140.00 24,260.00 24,260.00 Total Rupees	228.00

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

UDIN-20102894AAAAEB9942

AMIT AGRAWAL
Partner (M.NO. 102894) & PRINCIPAL

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