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

	RAMNIRANJAN JHUN	JHUNWALA DEG	REE COLLEGE	AUTONOMUS), GHATKOPAR, MUMBAI-86.					
Makitess			EET AS AT 31S	T MARCH, 2021					
Liabilities		As at 31-03-21	As at 31-03-20	<u>Assets</u>	12		As at 31-03-21	As at 31-03-20	
OTHERS EARNMARKED FUNDS EQUIPMENT GRANT RECEIVED				FURNITURE & FIXTURES ASSETS PURCHASED FROM GRANTS					
UGC Xth Plan UGC XIth Plan & Additional Grant	20,77,727.00 86,25,893.00			a) Books and Journals As per Last B/s	10,90,553.00				
UGC XIIth Plan	6,39,492.00			Additions	10,00,000.00				100
DST	5,65,781.00			Less: Depreciation	3,27,166.00	7,63,387.00			
DST-FIST DBT-STAR College Scheme	70,28,604,00								
BVOC Degree Programme	1,09,94,874.00 44,58,374.00			b) Equipments As per Last B/s	1,27,76,892.00				
Hindustan Unilever Grant	7,29,001.00			Additions	1,21,10,092.00				
UGC Carrier Oriented Courses	16,64,572.00			Less: Depreciation	19,16,534.00	1,08,60,358.00			
UGC Minor Research Project UGC Basic Grant (Merged Scheme)	4,49,362.00			•					
CSIR Grant (Merged Scheme)	1,92,600.00 1,76,466,00			c) Computers & Software	05 75 050 50				
SERB Grant	14,16,718.00			As per Last B/s Additions	35,76,250.00				
ISRO Grant (Additions)	2,89,808.00			Less: Depreciation	7,15,250.00	28,61,000.00			
IQAC Grant	13,900.00			·					
University Research Projects Autonomus Grant	6,31,776.00	4 40 80 005 00	4 40 00 005 00	d) Furniture	0.50.050.00				
, islanding ording	20,34,677.00	4,19,89,625.00	4,19,89,625.00	As per Last B/s Additions	8,59,059.00				
				Less: Depreciation	1,28,859.00	7,30,200.00			
FUNDO AND COLUMNIA						.,,			
FUNDS AND COLLECTIONS a) Alma Mater				e) Electric Equipments					
b) Alumni Association Fees Fund			2,92,592.00 2,51,938.00	As per Last B/s	3,32,739.00	0.00 405 00			
c) Best College Award (For Staff)		36,238.00	36,238.00	Less: Depreciation	33,274.00	2,99,465.00			
d) NAAC "A" Grade Prize (For Staff)		72,470.00	72,470.00	f) Photocopier Machine					
e) Jagar Janivancha Award f) Staff Welfare Fund		1,68,105.00	1,68,105.00	As per Last B/s	4,48,772.00				
g) S.M.K.Research Foundation		3,05,776,23 1,13,529,65	3,05,776.23 1,13,529.65	Less: Depreciation	44,877.00	4,03,895.00			
h) E-Suvidha		3,08,150.00	1,97,950.00	f) Projector					1
i) Disaster Relief Fund Fees		61,630.00	39,590.00	Additions	6,99,480.00				
j) Student Welfare Fund Fees k) V.C.Fund Fees		41,994.00	27,010.00	Less: Depreciation	1,04,922.00	5,94,558.00	1,65,12,863.00	1,97,83,745.00	
l) E-Charges		1,23,260.00 62,770.00	79,180.00	LIBRARY BOOKS					
m) National Service Scheme: Ekak Yojana	4	60,490.00	40,330.00 38,850.00	As per Last B/s	16,07,163.54				
n) Gymkhana Fees		3,66,360.00	2,35,320.00	Additions	5,62,406.00	7			
O) University Sports & Cultural Activity Fees NSS Registration Fees		1,48,596.00	95,460.00	Less: Depreciation	5,66,510.00		16,03,059.54	16,07,163.54	
q) Ashwamedha Fees		60,490.00	38,850.00	FURNITURE					
r) Convocation Fees		2,280.00 2,38,750.00	1,480.00 2,38,750.00	FURNITURE As per Last B/s	49,68,894.00				
s)Staff Fund		33,775.00	2,00,700.00	Additions	18,76,679.00				
RESERVES				Less: Depreciation	9,58,187.00		58,87,386.00	49,68,894.00	
Student Welfare Fund (Prior 2005)		20,80,539.00	20 90 520 00	LABORATORY FOLLOWENTS					
Student Welfare Fund (2005-12)		14,42,700.00	20,80,539,00 14,42,700.00	LABORATORY EQUIPMENTS As per Last B/s	10,72,244.00				×
Student Welfare Fund (2012-13)		2,82,000.00	2,82,000.00	Additions	70,422.00				
LIABILITIES				Less: Depreciation	1,66,119.00		9,76,547.00	10,72,244.00	
Deposits from Students				CCTV AND CAMERA					
(Includes non-refundable/unclaimed)				As per Last B/s	3,01,884.00				
Laboratory		9,00,464.00	7,39,064.00	Additions	63,956.00				
Library Caution Money		6,12,743.00	5,16,718.00	Less: Depreciation	51,841.00		3,13,999.00	3,01,884.00	
Salah Money		3,63,925.00	3,03,900.00	ELECTRIC FITTINGS					
Contribution of Tution Fees	2	1,56,75,120.00	1,28,64,880.00	As per Last B/s	21,58,674.00				
Franchia (Calada anti- /D.)				Additions	1,84,657.00				
Freeship/Scholarship/Prizes Balances (Refer list attached)		27 42 224 52		Less: Depreciation	2,27,293.00		21,16,038.00	21,58,674.00	
(. vo.or not attached)		37,46,691.50	31,15,209.00	COMPUTERS					
Grant Balances-(Unspent Projects, 6th Pay Arrears & Others)				As per Last B/s	5,90,402.00				
(Refer list attached)		8,90,626.00	14,76,760,00	Additions	37,000.00				
Loan From Salary (Staff)		45.040.00	0.000.00	Less: Depreciation	1,25,480.00		5,01,922.00	5,90,402.00	
Smt Deven Parmar Merit Prize	AGRAWAL &	15,640.00 3,500.00	2,000.00 3,500.00	LIBRARY EQUIPMENT & SOFTWARE					
Income Tax (TDS)	8		38,269.00	As per Last B/s	44,719.00				
Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary)	* MUMBAI)*	33,818.00	33,818,00	Less: Depreciation	13,416.00		31,303.00	44,719.00	
Deposit for External Exams	MORBAI E	1,06,022.00		LIET					
R J College (Alumni Association)		24,455 00 1,26,253 00	:5775 9##0	LIFT As per Last B/s	2,43,751.00				
R J College (Information Technology)	S COMO D	75,088.00	6,74,200.00	Less: Depreciation	24,375.00		2,19,376.00	2,43,751,00	
R J College (Degree Unaided) R J College (BMS)		17,83,661.00	1,22,547.00						
R J College (Computer Science)		1,55,618.00 2,49,408.00	9,68,618.00 13,58,301.00	LIBRARY FURNITURE	4.00.050.00				
R J College (Bio-Technology)	BRAIVA	1,78,336,00	3,71,192.00	As per Last B/s Less: Depreciation	1,06,659.00 15,999.00		90,660,00	1,06,659 00	Certified as
R J College (BMM)	1	59 632 00	1,20.018.00				23,230,00		TRUE COPY
R J College (Junior Unaided) R J College (BAF)	() () () () () ()	5,00 000 00	5,84,519_00	RINGWELL					
R J College (Banking & Insurance)	113 (BAUGAI) : 11	40,900,00 9,830,00	***	As per Last B/s Less Depreciation	2 92 630 00 29 263 00		2,63,367.00	2,92,630,00	~ A
	132 1 134	3,000,00	~~		£ 3,200 00		£,00,007,00	2,02,030.00	(0)
	The state of the s							Cont'd2	Principal
	Charles And Control of Control								1 75 1 1 1 1

Ramniranjan Jhunjhunwala College,

MUSICAL INSTRUMENTS

BANK BALANCES Balance in Saving A/c with Scheduled Bank Thane Bharat Sahakari Bank Ltd., Ghatkopar Non-Salary Payment A/c No: 7 (for cheques overdrawn)

1,91,086.33 11,30,681.35

17.693.00 As per Last B/s 17,693.00 Less: Depreciation 2,654.00 15,039.00 **EXTENTIONS OF BUILDING & FIXTURES** 35.58.650.00 As per Last B/s 32,02,785.00 35,58,650.00 Less: Depreciation 3,55,865.00 **BICYCLES** As per Last B/s 15,185.00 2,278.00 12,907.00 15,185.00 Less: Depreciation **GYMNASIUM INSTRUMENTS** As per Last B/s 35,456.00 5,318.00 30,138.00 35,456.00 Less: Depreciation **ELECTRICAL INSTRUMENTS** 2,16,645.00 As per Last B/s Additions 27,999.00 2,20,622.00 2,16,645.00 Less: Depreciation 24,022.00 FIRE EXTINGUISHER As per Last B/s 73,450.00 58,760.00 73,450.00 Less: Depreciation 14,690.00 **PROJECTOR** As per Last B/s 3.69,845.00 3,14,368.00 3,69,845.00 55,477.00 Less: Depreciation E-LEARNING CAPTURING UNIT 5,14,193.00 As per Last B/s 4,11,354.00 5,14,193.00 Less: Depreciation 1,02,839.00 **ADVANCES** Deposits (Electricity, Telephone etc.) 1,41,740.00 Grant Receivable from University & Others 25,74,262.00 (Refer list attached) 47,31,424.00 20,15,262.00 47,31,264.00 Other Current Assets (Refer list attached) 20,31,142.00 Hindi Vidya Prachar Samiti (for FDR) 20.31.142.00 4,91,563.00 4,91,563.00 Hindi Vidya Prachar Samiti's College of Law R J College (Banking & Insurance) 27,874.00 R J College (BAF) 8,152.00 STOCK OF JOURNALS 29,934.00 **Physics** 68,516,00 38,294.00 Chemistry 8,380.00 2,947.00 2,947.00 Recoverable from AIMA, CBSE, ICAI etc. (Deposit General) **CASH & BANK BALANCES** 2,27,18,249.73 Balances with bank (Refer list attached) FDR with TBSB Ltd (5) 12,79,113.00 FDR with Canara Bank (SWF) (3) 2,92,592.00 16,254.00 2,43,06,208.73 1,98,44,217.45 Cash on Hand

Total Rupees 7,37,42,344,71 7,24,92,477.23

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)

AMIT AGRAWAL Partner (M.No. 102894)

Excess of Expenditure over Income UE COPY

93,14,759.24

43,673.20

93,58,432.44

Total Rupees 7,37,42,344.71 7,24,92,477.23

TREASURER

93,14,759.24

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

Mumbai - 400 020

Dated

6 AUG 2021

PRINCIPAL

INCOME & EXPENDITURE

As per last B/s

HON, SECRETARY & TRUSTEE

Certified as

Principal Ramniranjan Jhunjhunwala College,

Ghatkopar (W), Mumbai-400086.

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

HINDI VIDYA PRACHAR SAMITI SANCHALIT RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET GROUPINGS AS AT 31-03-2021

BALANCE SHEE	T GROUPINGS AS AT 31-03-2021		
		As on 31-03-21	As on 31-03-20
Freeship / Scholarships/ Prizes Balances		Total Rupees	<u>Total Rupees</u>
B. C. Freeship		14,20,179.50	8,33,763.00
P.T. Freeship		64,122.00	64,122.00
S.P. Freeship		473.00	473.00
Secondary Teachers Freeship		36,524.00	36,524.00
P.G. Merit Scholarship		13,420.00	13,420.00
GOI Scholarship		20,80,426.00	19,98,560.00
Govt. Open Merit Scholarship & National Merit Scholarship		16,450.00	16,450.00
Physically Handicaped Scholarship		15,742.00	15,742.00
Chatrapati Shahu Maharaj Scholarship		76,100.00	1,12,900.00
Post Merit Scholarship		22,100.00	22,100.00
EBC Scholarship	_	1,155.00	1,155.00
	=	37,46,691.50	31,15,209.00
Grant Balances - (Unspent Projects, 6th Pay Arrears & Others)	1		
SERB Travel Grant (Dr. Himanshu Dawda)			1,05,863.00
D S T Grant (Dr. Kiran Kolwankar)		4,510.00	4,510.00
ISRO Grant RESPOND (Dr. Devraj Pawar)		5,26,504.00	5,09,201.00
ISRO Grant SSPO (Dr. Devraj Pawar)		***	1,76,419.00
SERB Grant (Dr. Neelam Keshwani)		***	1,29,361.00
Marico Ltd Project			1,97,068.00
Hindustan Unilever Project Grant		15,888.00	15,888.00
DST FIST Grant		1,949.00	1,949.00
DBT Star College		46,951.00	44,734.00
DBT Star College (MSBIC)		1,01,394.00	98,337.00
6th Pay Arrears (Mrs. Neeraja Kashive)		44,283.00	44,283.00
6th Pay Arrears (Mrs. Rita Khullar)	_	1,49,147.00	1,49,147.00
20 JUL 12 84 50 50 50 40 61 62 69 10	_	8,90,626.00	14,76,760.00
Grant receivable from University & others			
BVOC		16,05,313.00	16,05,313.00
R.J.College Autonomus Grant		***	35,232.00
CSIR Grant (Dr. Kiran Kolwankar)	DAWA	7,25,312.00	6,92,206.00
ISRO Grant SSPO (Dr. Devraj Pawar)	ACHARITA	29,918.00	O <u>mili</u>
UGC MRP (Dr. Asawari Mokal)		60,781.00	60,781.00
UGC MRP (Dr. Abhay Sawant)	(* (MUMBAI)	-	55,920.00
UGC MRP (Dr. Geeta Joshi)	(12)	58,805.00	58,805.00
UGC MRP (Dr. Manisha Bhattacharya)	1200	35,866.00	35,866.00
UGC MRP (Dr. Saraswati Moorthy)	CHED ACC	8,428.00	8,428.00
University Research Project (Prof. Sandesh Divekar)		18,252.00	18,252.00
University Research Project (Prof. Vaishali Raikwar)		24,098.00	24,098.00
Marico Ltd	£	7,489.00	****
<u>ь</u>	=	25,74,262.00	25,94,901.00
Other Current Assets			
R.J.Junior College		16,46,740.00	16,37,435.00
Income Tax TDS (Staff Welfare Fund)	Certified as	8,739.00	8,739.00
Income Tax TDS (Hindustan Unilever)	TRUE COPY	38,100.00	38,100.00
Income Tax TDS (ICICI Bank)	IROE COL	100.00	100.00
Income Tax TDS (All India Management Association)		9,084.00	9,084.00
Income Tax TDS (Marico)		910.00	910.00
Income Tax TDS (Receivable from World Travel Tourism)	7	7575	629.00
Advance A/c (Biology Dept.)	Principal	C. Hann	7,000.00
Advance A/c (Chemistry Dept.)	Ramniranian Thomphunwala	College?	5,000.00
Advance A/C (Phyliscs Dept.)	Ghatkopar (W), Mumbai-	• • • • • • • • • • • • • • • • • •	5,000.00
Advance A/c (Office)		===	1,500.00
Festival Advance (Staff)	20 10	3,750.00	3,750.00
Advance Salary to Mr. Deepak Jhalla	The state of the s	2,77,536.00	2,77,536.00
TDS Receivable from Staff	17 (\21 \21 -	30,303.00	40.04.700.00
	(3 (MUNA) E)	20,15,262.00	19,94,783.00
			Candid
	Corn		Cont'd2

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Balances w	vith Bank (in Savings & Curre	ent A/c)			
Canara B	Bank				
_"'-	(Grants)			5,43,219.06	5,25,934.06
-"-	(Non-Salary)			4,271.30	4,145.30
-"-	(UGC Basic Grant)			2,72,961.96	2,80,094.96
-"-	(Scholarship)			14,07,533.50	9,06,159.50
-"-	(Refundable Deposit)			5,584.00	5,419.00
-"-	(Staff Welfare Fund)			28,418.65	1,07,790.65
**	(Examination Fee)			4,888.75	4,745.75
-"-	(ICMR)			94,314.00	1,80,717.00
"	DST - (Dr. Kiran Kolwan	ıkar) Grant		74,725.00	72,520.00
-"-	(Hindustan Unilever Proj	ect) Grant		34,684.79	33,659.79
Jankalya	n Sahakari Bank Ltd. (Non S	Salary)		2,365.00	2,287.00
Bank of I	ndia (U.G.C. Carrier Awards	3)		1,18,735.30	1,39,527.30
-"-	(DST)			2,65,445.80	3,84,091.80
-"-	(DBT)			1,18,478.43	83,991.43
Thane Bl	harat Sahakari Bank;			1,10,110	00,001.40
-"-	(U.G.C. Grant A/c. No: 1	1)		38,656.70	37,798.70
-"-	(Examination Fee A/c. N			2,20,717.33	37,199.45
-"-	(Scholarship A/c.No:8)			33,688.20	4,30,439.20
"	(Refundable Deposit A/c	. No: 9)		10,27,984.82	7,02,764.82
Bank of N	Maharashtra (Salary) - Curre			1,56,94,157.00	1,28,64,880.40
"	(Examination Fees)			2,99,427.00	
IDBI Bani	k (Non-Salary)			1,19,240.34	73,366.00
	ion Bank (Scholarship)			23,08,752.80	1,99,393.34
	nk of India Alumni Associatio	n A/c		23,06,732.60	17,38,205.00
				2,27,18,249.73	11,354.00 1,88,26,484.45
dministrati	ve Expenses) = ===================================	1,00,20,404.40
	Charges			10.05.576.00	0.00.000.00
Telephon				10,95,576.00	8,62,380.00
Internet C				63,733.00	28,095.00
	y & Printing			6,86,294.00	1,93,894.00
Binding C				1,55,371.00	2,23,459.00
The second secon	& Telegram			17,432.00	22,675.00
	a & Curricular Activities			8,414.00	39,742.00
	niforms, Allowances & Exper	and a		16,68,516.00	38,29,673.00
	ther Allowances	ises		2,997.00	3,11,568.00
Conveyar				MANUFACTURE OF THE PARTY OF THE	22,600.00
THE RESERVE OF THE PARTY OF THE				79,542.00	2,43,062.00
Advertise	DELICE PROPERTY AND ADDRESS OF THE PERSON AN			73,500.00	1,30,324.00
	Expenses	11		1,01,699.00	61,914.00
	omputer Software Renewals			2,27,932.00	62,644.00
	asses Expenses (Zoom Rein	mbursed to Prin	cipal)	6,33,874.00	***
Reading F				5,630.00	50,112.00
Sundry Ex				66,448.00	89,186.00
	Sanitation Charges		AWA!	74,477.00	44,969.00
	use Maintenance		*GKuma G		15,500.00
	ting & Desigining Charges		A MAN	68,600.00	38,600.00
	on of White Ants		MUMBAI	1,19,770.00	68,440.00
	ovident Fund)		(12)	22,500.00	24,440.00
	rofessional Fees		The second	65,805.00	75,200.00
	ction Charges		SPED ACO		1,200.00
	ourism Course Expenses				19,200.00
	gistration Fees		700	27,280.00	35,200.00
	ication Charges		CRAWA	57,820.00	37,400.00
Ph.D Verif	fication Charges		1000	2,000.00	4,350.00
Gas Exper			(4) ()	13,171.00	6,389.00
Biometric	Expenses		((* (MONGA!)	<i>E</i>	3,540.00
	ity Card Expenses		[[]]	% //	57,820.00
	Park to the same t		(EDACO		5.,5=5.00
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TRUE COPY

Principal
Remniranjan Jbazilanawala College,



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Identity Card Expenses (RFID-ID Cards, Attendance & Alerts, etc.)	3,78,188.00	5,23,229.00
Magazine Expenses	***	2,51,230.00
Earn While Learn	49,450.00	1,99,363,00
Seed Money (Encouragement for Research Projects)	79.787.00	1,10,751.00
Registration Fees of Staff for Seminars/Workshops	4,762.00	1,10,980.00
Mobile Children Library	4,190.00	11.010.00
Minority Membership Fees		5,000.00
TDS Arrears Demand	1242	830.00
Periodicals	1,65,238.00	2,58,050.00
	60,19,996.00	80,63,009.00
	00,10,000.00	00,00,003.00
Sponsorship & other receipts		
Corpora Fest		2,560.00
Commerce Association		3,000.00
History Association & Seminar		6,795.00
Hindi Sahitya Parishad		7,750:00
Library Seminar & Programmes		22,800.00
Botany Workshop (Registration Fees from Participants & Sponsorship)		11,000.00
Mathematics Workshop (Registration Fees from Participants & Sponsorship)		37,500.00
Physitech (Registration Fees from Participants)		1,700.00
R-Programming (Registration Fees from Participants)		70,000.00
Python Programming (Registration Fees from Participants)		40,000.00
Yoga Day (received from 6 Maharashtra BN NCC)		3,000.00
Research Fees		26,200.00
IQAC Workshop (Registration Fees)		8,500.00
Excursion for Students (Registration Fees from Participants)		5,100.00
Oniversity Extention Activities Collection		16,900.00
Overhead Project (Infrastructure Charges received)		1,30,000.00
Receipts from Ashar Solutions (Sample Analysis)	4,720.00	3886
Receipts from Siddhesh Enterprises (Sample Analysis)	7,080.00	777
Receipts from Chetan D (Sample Analysis)	826.00	
Skil Enhancement Programme	***	1,26,745.00
Insurance Claim Received from Bajaj Allianz	2,90,374.00	2,43,388.00
Competative Exam Collection (UPSC/MPSC/Banks,etc.)		31,500.00
Travel & Tourism Course Neceipts	200	39,700.00
Verification Charges, Sales of Papers, Scraps, etc.	49,152.00	1,24,898.00
Gymnasium	A #6 / F0 A F	18,950.00
	3,52,152.00	9,77,986.00

PRINCIPAL

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

Mumbai Dated:

1 8 AUG 2021



Certified as TRUE COPY

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

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HINDI VIDYA PRACHAR SAMITI SANCHALIT RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

<u>Expenditure</u>		2020-21	2019-20	Income		2020-21	2019-20
To Expenditure in respect of Properties Rent, Insurance & Taxes		5,05,195.00	4,88,352.00	By Interest Bank Interest (net of Interest on UGC & DST grants)		3,63,276.00	3,19,300.00
To Establishment expenses				By Grants Grant - in - aid Salary		21,81,23,429.00	19,45,33,484.00
To Audit Fees		8,000.00	8,000.00				
				By Income from Other Sources			4 0 4 0 0 0 4 0 0 0
To Miscellaneous				Fees & Fines Collection		1,25,72,482.00	1,21,96,919.00
Bank Charges	17	3,434.20	11,800.16	College Exam Fees Collection		77,79,444.00	1,01,17,384.00
GST		6,306.00	7,754.00	Profit on Sale of Journals		4 000 00	76 020 00
				Physics		1,638.00	76,922.00
To Depreciation		60,12,508.00	56,89,216.00			2 52 452 00	9,77,986.00
				Sponsorship & other receipts (Refer list attached)		3,52,152.00 58,438.00	26,040.00
Expenditure on Object of Trust				N.S.S. Collection		5,740.00	71,540.00
Educational			40 45 00 404 00	N.C.C. Collection		5,740.00	71,040.00
Salaries and Allowances		21,81,23,429.00	19,45,33,484.00	A.1	4 000 00		
Remuneration to Other Staff		3,59,861.00	2,09,180.00	Ashwamedha Fees	1,800.00 3,22,850.00		
Laboratory Expenses		5,66,141.00	6,13,927.00	Convocation Fees	49,680.00		
College Examinations		38,41,501.00	59,91,831.00	Disaster Relief Fund Fees	4,61,140.00		
N.S.S. Expenses		10,044.00	1,71,800.00	Enrollment & Eligibility Fees	, -		
N.C.C. Expenses		29,525.00	1,04,547.00	E Suvidha Fees	2,48,600.00 48,730.00		
Affiliation Fees to University		8,000.00	8,000.00	National Service Scheme: Ekak Yojana	•		
Group Insurance Expenses		1,04,060.00	61,110.00	NSS Registration Fees	44,060.00		
Repairs & maintenance		7,84,603.00	13,19,493.00	P G Registration Fees	4,59,225.00		27
Administrative Expenses (Refer list attached)	_	60,19,996.00	80,63,009.00	Vice Chancellor Fund Fees	99,380.00		
Sundry Grant Balances written off (Autonomus Grant & Resea	irch –			n in the state of	17,35,465.00		55000
Project: Dr. Abhay Sawant)	_	1,07,429.00	1,24,636.00	Less : Paid/Transfer/Refund	17,35,465.00		
Contribution of Tution Fees to JDHE, Mumbai towards Salary	Grant	28,10,240.00	26,10,080.00	Farmer of Farmer differences become		43.673.20	16,96,644.16
<u>.</u>				Excess of Expenditure over Income		43,073.20	10,00,044.10
		00 00 00 070 00	00 00 40 040 40		Total Rupees	23,93,00,272.20	22,00,16,219.16
	Total Rupees	23,93,00,272.20	22,00,16,219.16		rotar rupees	20,00,00,212.20	22,00,10,210.10

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

AMIT AGRÁWAL Partner (M.No. 102894)

PRINCIPAL HON. SECRETARY & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER VICE-PRESIDENT & TRUSTEE

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

1 8 AUG 2021

21102894 AAAAGB5097 UDIN

Certified as TRUE COPY

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

DEGREE UNAIDED COURSES RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2021

.,	BALANCE SHEE	ET AS AT 31ST MARCH, 2021			
LIABILITIES	As at 31.03.2021 31.03	As at <u>ASSETS</u> 3.2020		As at <u>31.03.2020</u>	As at <u>31.03.2020</u>
DEPOSITS FROM STUDENTS Library Deposit Laboratory Deposit	9,450.00 10,0	FURNITURE & FIXTURES 050.00 Library Books 100.00 As per Last B/s	1,00,076.00		
FUNDS AND COLLECTIONS E-Suvidha	71,350.00	Additions Less : Depreciation	93,464.00 44,043.00	1,49,497.00	1,00,076.00
Disaster Relief Fund Fees Student Welfare Fund Fees V.C.Fund Fees E-Charges National Service Scheme: Ekak Yojana	14,270.00 35,446.00 28,540.00 20,380.00 8,160.00	Furniture & Dead Stock As per Last B/s Additions Less: Depreciation	35,64,101.00 2,69,757.00 5,54,847.00	32,79,011.00	35,64,101.00
Gymkhana Fees University Sports & Cultural Activity Fees NSS Registration Fees Ashwamedha Fees Convocation Fees	67,290.00 37,914.00 8,160.00 12,220.00	Computer As per Last B/s Additions Less: Depreciation	1,32,294.00 9,450.00 56,698.00	85,046.00	1,32,294.00
TDS (Income Tax) H. Widya Prachar Samiti R J College (Banking & Insurance)	19,550.00 27,5 5,37,805.00 5,37,8 1,00,000.00 1,00,0	Firewall Security 577.00 As per Last B/s 205.00 Less: Depreciation 270.00 Electric Fittings	3,21,904.00 1,28,762.00	1,93,142.00	3,21,904.00
R J College (Bio-Technology) R J College (BMS) R J College (BMM) R J College (BAF) R J College (Junior Unaided)	14,62,937.00 7,38,9	985.00 As per Last B/s 335.00 Additions Less: Depreciation	8,59,606.00 38,521.00 87,887.00	8,10,240.00	8,59,606.00
INCOME & EXPENDITURE As per Last B/s Excess of Income over Expenditure	1,08,81,703.90 11,40,864.00 1,20,22,567.90 1,08,81,7	Fixtures & Extensions As per Last B/s Additions To 3.90 Less: Depreciation CCTV & Camera	58,20,834.00 14,82,809.00 6,55,972.00	66,47,671.00	58,20,834.00
	\$1	As per Last B/s Additions Less: Depreciation	44,538.00 38,762.00 12,495.00	70,805.00	44,538.00
		Photocopy Machines As per Last B/s Less: Depreciation	1,98,208.00 19,821.00	1,78,387.00	1,98,208.00
Ž		Projector As per Last B/s Less: Depreciation	78,169.00 11,725.00	66,444.00	78,169.00
	* MUMBAI * SE	Electric Equipments As per Last B/s Additions Less: Depreciation	73,730.00 23,069.00 9,588.00	87,211.00	73,730.00
	State of the Park	Fire Extinguisher Charges As per Last B/s Less: Depreciation	48,845.00 9,769.00	39,076.00	48,845.00
	CO.AWAL & CO	Lift As per Last B/s Less : Depreciation Certified as TRUE COPY	4,07,407.00 40,741.00	3,66,666.00	4,07,407.00
	GIAR TEREON CO	Sound Studio As per Last B/s Less : Depreciation	1,20,788.00 12,079.00	1,08,709.00	1,20,788.00
		E Learning Capture Unit. As per Last B/s Less: Depreciation Ghatkopar (W), Mumbai-4000	1,78,416.00 71,366.00	1,07,050.00	1,78,416.00

06 SEP 2021

Contd...2

PRINCIPAL

ADVANCES		
Hindi Vidya Prachar Samiti's College of Law	13,14,488.00	13,14,488.00
R J Degree College	17,83,661.00	1,22,547.00
R J College (Computer Science)	2,73,369.00	2,73,369.00
R J College (BAF)	-	1,000.00
B.C. Freeship	18,310.00	11,400.00
GOI Scholarship	6,915.00	
TDS Receivable from Party	8,000.00	
Security Deposit (Electricity)	4,810.00	4,810.00

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

24,927.00 Term Deposit with TBSB Ltd (3) 10,12,282.00

Cash on Hand 7,633.00

11,25,597.90 3,87,134.90

Total Rupees

80,755.90

1,40,63,664.90 1,67,24,105.90

1,40,63,664.90 Total Rupees 1,67,24,105.90

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

Chartered Accountants (FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894)

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

Dated:

Mumbai - 400 020

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

UDIN : 21102894 AAAAGH3990

06 SEP 2021

Certified as TRUE COPY

Principal
Rametranjan Jhunjaunwala College,
Ghatkopar (W), Mumbai-400086.

DEGREE UNAIDED COURSES

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

		INCOME A	ND EXPENDITUR	E ACCOUNT F	OR THE YEAR ENDED 31ST MARCH, 2021				
			2020 24	2010 20	Income		2020-21	2019-20	
	Expenditure For Fundantiture in respect of Proportion		2020-21	2019-20	Income By Interest		2020-21	2010-29	
-	To Expenditure in respect of Properties Municipal Taxes/Water Tax	×	7,188.00		Interest on Saving Bank A/c		1,49,245.00	97,979.00	
	Repairs to Building		2,09,733.00	7,68,027.00	Interest on FDR with TBSB Ltd		12,282.00	61,993.00	
	Repails to building		_,_,_,						
1	To Establishment expenses			***	By Income from Other Sources				
	The state of the s				Fees (Net of Refund/Transfer/Paid to UOM)				
	To Audit Fees		3,500.00	3,500.00	Tuition Fees	64,99,422.00			
					Admission Form Fees	53,700.00			
J	To Miscellaneous		47 000 00	12.045.00	Admission Processing Fees Alumni Association Fees	95,400.00 5,450.00			
	Sundry Expenses		17,226.00 630.00	12,945.00 630.00	Computer Practical Fees	9,03,060.00			
- 64	GST Bank Charren		030.00	3,843.86	Development Fees	4,63,304.00			
	Bank Charges			0,010.00	E-Charges	3,640.00			
7	To Depreciation		17,15,793.00	16,38,244.00	E-Programme Fees	62,700.00			
					Examination Fees	21,85,830.00			
-	To Expenditure on Object of Trust				Group Insurance Fees	17,990.00			
100	Educational				Symkhana Fees	2,51,598.00			
	Salaries & Allowances (including Visiting Faculty)		62,08,282.00	55,04,950.00	Laboratory Fees	9,79,824.00			
	Remuneration to Visiting Faculties & Staff	40.70.040.00	18,86,502.00	15,36,300.00	Library Fees	5,23,742.00 80,300.00			
	Provident Fund	10,56,642.00	E 40 022 00	4,97,013.00	Magazine Fees Marklist Fees	41,043.00			
	Less: Collection	5,13,810.00	5,42,832.00	2,10,000.00	Other Fees	2,31,815.00			
¥.	Affiliation Fees (Paid to University) Admission Processing Fees (FY 2019-20)		3,36,840.00	11-	Project Fees	1,20,399.00			
	Aid to Student (SWF)		9,600.00	99,375.00	Student Welfare Fund Fees	35,564.00			
	RFID Expenses (ID Card, Attendance & Alerts)		77,848.00	1,73,583.00	Utility Fees	2,31,335.00	1,27,86,116.00	1,72,26,948.00	
	Group Insurance Expenses (Premium/Refund)			22,842.00					
	Gymkhana Department		21,729.00	1,31,655.00	Ashwarnedha Fees	10,340.00			
	Convocation Expenses			20,040.00	Convocation Fees	93,750.00			
	College Examination Expenses & Remuneration		44,112.00	3,57,917.00	Disaster Relief Fund Fees	10,520.00 50,940.00			
	BVOC Expenses		58,600.00 149.00	4,74,245.00	Enrollment & Eligibility Fees E Suvidha Fees	52,650.00			
	Chemistry Department Clinical Research		1,19,698.00	3,16,277.00	National Service Scheme: Ekak Yojana	7,110.00			
	Horticulture 7		30,000.00	84,560.00	NSS Registration Fees	5,080.00			
	P G Diploma in Regulatory Affairs		2,40,700.00	3,68,152.00	P G Registration Fees	3,22,450.00			
	P G Diploma in Dietics & Nutrition		42,388.00	1,93,690.00	University Sports & Cultural Activities	26,001.00			
	Board of Studies Expenses			115.00	Vice Chancellor Fund Fees	21,040.00	7.7		
	Incubation Cell		_	3,186.00		5,99,881.00			
	Hindi Sahitya Parishad	ă .	***	11,803.00	Less : Paid/Transfer/Refund	5,99,881.00	****		
	Karma Event Expenses		04 400 00	33,891.00 94,650.00	RFID Collection (ID Card, Attendance & Alerts)	M U	1,88,550.00	1,81,450.00	
	Legal & Professional Fees		21,120.00 886.00	6,275.00	Fines, Breakages & Misc. Collection		360.00	1,120.00	
	Reading Room Expenses Stationery and Printing		15,333.00	75,166.00	Transfer Certificate Fees		12,900.00	6,200.00	
	Telephone Expenses		8,079.00	11,434.00	Verification Charges		,,,,)	300.00	
	Internet Charges		design.	3,36,300.00	Karma Event Collection		200	31,600.00	
	Repairs & Maintenance		61,341.00	45,177.00					
1	Peon's Uniform 🯺			20,800.00					
	Sanitation Charges		7,725.00					Certified as	
	Electric Repairs	AGRAWAL &	40.00	18,880.00				TRUE COPY	
	Electricity Charges	1	9,530.00	5,20,300.00 635.00				TRUE COFT	
	Postage	MUMBAI *		4,650.00				0.0	
	Reflection Registration Fees of Staff for Seminar/Workshop	(\$\mathbe{MMBAI}\)	-	2,000.00					
	Non-Teaching Picnic	1 SE		1,10,882.00					
	Conveyance	PED ACCO	16,120.00	3,340.00				Principal	
	Computer Expenses (includes Software)		65,065.00	25,525.00			Ramul	ranjan Thun minwala College,	
S	Annual Computer Software Renewals, License expenses		200	55,649.00				Lopar (W), Mumbai-400086.	
			44 40 604 00	00 00 140 11					
	Excess of Income over Expenditure		11,40,864.00	38,09,143.14					

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

Total Rupees 1,31,49,453.00

(FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894)

HON.SECRETARY & TRUSTEE

Total Rupees 1,31,49,453.00 1,76,07,590.00

TREASURER

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

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

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

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2021

		BALANCE SHE	EET AS A	T 31ST MARCH, 2021			
LIABILITIES	31 <u>.0</u>	As at 03.2021 31.0	03.2020	<u>ASSETS</u>		As at 31.03.2021	As at 31.03.2020
DEPOSITS FROM STUDENTS Laboratory	1,87,986.00		A	FURNITURE & FIXTURES Library Books	00.077.00		
Library Caution Money	1,12,100.00 33,900.00 3,33	3,986.00 2,99,	9,500.00	As per last B/s Additions	66,277.00 4,380.00 20,540.00	50,117.00	66,277.00
FUNDS AND COLLECTIONS	17,000.00			Less: Depreciation Furniture & Dead Stock	20,540.00	30,117.00	00,277.00
E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees	3,400.00 2,040.00			As per last B/s Additions	6,61,669.00		
V.C.Fund Fees E-Charges	6,800.00 3,400.00			Less: Depreciation	99,250.00	5,62,419.00	6,61,669.00
National Service Scheme: Ekak Yojana Gymkhana Fees	3,400.00 20,400.00			Computer As per last B/s	12,095.00	7.057.00	40.005.00
University Sports & Cultural Activity Fees NSS Registration Fees	8,160.00 3,400.00	250000 04		Less: Depreciation	4,838.00	7,257.00	12,095.00
Convocation Fees	14,500.00 82	01		Electric Fitting As per last B/s Less: Depreciation	89,652.00 8,965.00	80,687.00	89,652.00
TDS (Income Tax) R J Degree College R J College BMS		27	7,874.00	Projector	5,000,00	55,55	
Student Scholarship	1	1,800.00	1000	As per last B/s Less: Depreciation	57,044.00 8,557.00	48,487.00	57,044.00
INCOME AND EXPENDITURE As per last Balance Sheet Addition: Excess of Income	53,99,142.43			Printer As per last B/s Less: Depreciation	1,929.00 289.00	1,640.00	1,929.00
over Expenditure	<u>2,13,083.00</u> 56,12	2,225.43 53,99		CCTV & Camera As per last B/s Less: Depreciation	3,066.00 460.00	2,606.00	3,066.00
				Electrical Equipments As per last B/s Less: Depreciation	30,352.00 3,035.00	27,317.00	30,352.00
				Sound Studio As per last B/s Less: Depreciation	32,509.00 3,251.00	29,258.00	32,509.00
				ADVANCES Hindi Vidya Prachar Samiti R J Degree College R J College Degree Unaided Courses		34,58,666.00 9,830.00 1,00,000.00	34,58,666.00 1,00,000.00
*				R J College Bio-Technology R J College Computer Science		10.00	3,00,000.00 71,541.00
	AD AWA			R J College BMM Security Deposits with Reliance Infrastructure Ltd (for Electricity)		790.00	31,166.00 790.00
	A COUNTY & CO			GOI Scholarship		14,200.00	
	MUMBAI) *			CASH AND BANK BALANCES FDR with TBSB (3) Cash on Hand	9,28,929.00 5,323.00		
	TEO ACCO			Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	7,02,975.43	16,37,227.43	9,13,445.43

Total Rupees 60,30,511.43 58,30,201.43

As per our report

for A. M. AGRAWAL & CO.

Chartered Accountants

AMIT AGRAWAL

PANCIPAL HON SECRETARY & TRUSTEE

Certified as

TRUE COPY

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

Dated

UDIN-21102894) AAAAGN3950

VICE-PRESIDENT & TRUSTEE

Total Rupees 60,30,511.43 58,30,201.43

TREASURER

HINDI VIDYA PRACHAR SAMITI

BANKING & INSURANCE

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

To Establishment expenses 8,78,00 5,580,00 Interest on Towning Bank A/c Interest On Towning Ban	EXPENDITURE To Expenditure in respect of Properties	2020-21	2019-20	INCOME		2020-21	2019-20
Interest or Term Deposit		8 726 00	5 650 00			45 454 00	24 440 00
To Audit Fees 1	telaniopal taxos/teace tax	0,720.00	3,030.00				•
To Audit Fees	To Establishment expenses			interest on Term Deposit		20,929.00	20,911.00
To Miscellaneous				By Income from Other Sources			
Tulin Fees 14,31,201.00 Admission Fores 11,200.00 Sundy Expenses 12,000.00 Sundy Expenses 12,000.00 Sunds Sund	To Audit Fees	3,000,00	3.000.00				
Sundry Expenses 7,471.00 5,795.00 Admission Fome Fees 1,200.00 Computer Spenses 7,471.00 Computer Spenses 1,680.00 Computer Spenses 1,		and the second	-,		14.31.201.00		
Sundy Expenses	To Miscellaneous						
Same Charges Same		7,471.00	5,795,00				
Sample Charges Samp	GST						
To Depreciation	Bank Charges	(****					
To Excess of Income over Expenditure 1,49,185.00 1,49,185.00 1,79,889.00 E-Charges Fees 9,250.00							
Carbon C	To Depreciation	1,49,185,00	1.79.889.00	·			
To Excess of Income over Expenditure on Object of Trust Educational Salaries and Allowances 17,54,654 00 18,56,146,00 18,56,146,00 18,56,146,00 14,720,000 2,01,480,00 1,47,200,00 2,01,480,00 1,27,331,00		, ,	.,,				
Industrial Visit Fees	To Expenditure on Object of Trust						
Salaries and Allowances							
Remuneration to Visiting Faculty Provident Fund Less : Collected 1,02,330.00 Riffiliation fees paid to University Board of Studies Expenses		17.54.654.00	16.56.146.00				
Provident Fund 2,13,540.00 Less : Collected 1,02,330.00 1,11,210.00 1,27,331.00 College Examinations Expenses 12,175.00 1,78,787.00 College Examinations Expenses 10,000.00 1,000.00 College Examinations Expenses 10,000.00 College Examinations Expenses 10,000.00 College Examinations Expenses 10,000.00 College Examinations Expenses 3,500.00 College Examinations Expenses 3,500.00 College Examination Fees (Pr 2019-20) College Examination F							
Less: Collected 1,02,330.00 1,11,210.00 1,27,331.00 Marksheet Fees 3,500.00 1,11,27,331.00 Marksheet Fees 3,500.00 1,10,11,27,331.00 Marksheet Fees 3,500.00 Markshee		,,,	2,01,100.00		,		
College Examinations Expenses		1.11.210.00	1.27.331.00	•			
Affiliation fees paid to University 10,000.00 10,000.00 35,000.00 35,000.00 35,000.00 36							
Board of Studies Expenses		THE RESERVE OF THE PARTY OF THE					
Honararium to Faculty (For Project/Viva)							
Admission Processing Fees (FY 2019-20) RFID Expenses (ID Card, Attendance & Alerts) Disha Function Expenses Reading Room Reading Room Computer Expenses Annual Computer Software Renewals, License expenses Stationery and Printing Telephone Charges Conveyance Electric Charges Sanitation Charges Gymkhana Department Personality Development Programme Expenses Repairs & Maintenance 2,13,083.00 7,31,699.60 College Examination Fees (net) RFID Collection (ID Card, Attendance & Alerts) 2,94,192.00 4,26,567.00 RFID Collection (ID Card, Attendance & Alerts) 2,750.00 2,8250.00 RFID Collection (ID Card, Attendance & Alerts) 2,750.00 2,94,192.00 4,26,567.00 RFID Collection (ID Card, Attendance & Alerts) 2,750.00 2,8250.00 RFID Collection (ID Card, Attendance & Alerts) 2,750.00 2,8250.00 RFID Collection (ID Card, Attendance & Alerts) 2,750.00 2,8250.00 2,94,192.00 4,26,567.00 RFID Collection (ID Card, Attendance & Alerts) 2,750.00 2,8250.00 2,90.00 3,255.00 T.C.Fees 3,580.00 Corul Insurance Fees 3,580.00 Corul Insurance Fees 3,580.00 Less: Expenses/Refund 3,440.00 140.00 432.00 432.00 Corvocation Fees 15,180.00 Presonality Development Programme Expenses 2,250.00 Placement Cell Expenses 3,271.00 Repairs & Maintenance 2,1576.00 NSS Registration Fees University Sports & Cultural Activities 4,256.00 University Sports & Cultural Activities 4,256.00 Vice Chancellor Fund Fees 1,800.00 Less: Paid/Transfer/Refund 52,856.00 Less: Paid/Transfer/Refund 52,856.00 Less: Paid/Transfer/Refund 52,856.00 Less: Paid/Transfer/Refund 52,856.00						21 32 038 00	28 77 025 00
Stationery and Printing Stationery and Printing and Printing Stationery and Printing and Printing and Printing and P			-	ounty 1 coo	33,300.00	21,32,030.00	20,77,923.00
Disha Function Expenses 16,900.00 Reading Room 750.00 14,615.00 7,960.00 7,960.00 7,960.00 7,960.00 7,960.00 7,960.00 7,960.00 7,960.00 7,960.00 7,960.00 7,960.00 7,960.00 7,960.00 7,960.00 7,960.00 7,960.00 7,060.00 7,960.00 7,060.00 7,960.00 7,060.00 7				College Examination Fees (net)		2 94 192 00	4 26 567 00
Reading Room							
11,155.00 7,960.00 7,060.00						· ·	
Annual Computer Software Renewals, License expenses Stationery and Printing Telephone Charges Sanitation Fees Sanitation F							·
Stationery and Printing 8,980.00 220.00 Group Insurance Fees 3,580.00 140.00 432.00				1.0.1 000		2,000.00	2,200.00
Telephone Charges				Group Insurance Fees	3 580 00		
Conveyance						140.00	432.00
Convocation Fees 15,000.00				Edde. Experiedor totalia	3,770.00	170.00	752.00
Sanitation Charges 4,342.00 3,972.00 Disaster Relief Fund Fees 1,870.00				Convocation Fees	15 000 00		
Cymkhana Department							
Personality Development Programme Expenses 22,500.00 45,000.00 E Suvidha Fees 9,250.00					•		
Placement Cell Expenses							
Repairs & Maintenance							
University Sports & Cultural Activities 4,256.00 Vice Chancellor Fund Fees 3,700.00 52,856.00 Less: Paid/Transfer/Refund 52,856.00 To Excess of Income over Expenditure 2,13,083.00 7,31,699.60 Collections for Event-Disha 9,500.00		-			•		
Vice Chancellor Fund Fees 3,700.00 52,856.00 Less: Paid/Transfer/Refund 52,856.00 To Excess of Income over Expenditure 2,13,083.00 7,31,699.60 Collections for Event-Disha 9,500.00			21,010.00				
To Excess of Income over Expenditure 2,13,083.00 7,31,699.60 Collections for Event-Disha 52,856.00 9,500.00							
To Excess of Income over Expenditure 2,13,083.00 7,31,699.60 Collections for Event-Disha 52,856.00 9,500.00				VICE Officiality I until 1 663			
To Excess of Income over Expenditure 2,13,083.00 7,31,699.60 Collections for Event-Disha 9,500.00				Lass: Paid/Transfer/Patund			
5,555.00	To Evenes of Income over Evenediture	0.40.000.00	7.04.000.00		32,030.00	****	
MUMBAI Dtal Rupees 25,01,300.00 34,06,489.00 Total Rupees 25,01,300.00 34,06,489.00	TO Excess of income over expenditure	2,13,083.00	7,31,699.60	Collections for Event-Disha			9,500.00
Total Rupees 25,01,300.00 34,06,489.00	/ * /	25 04 200 00	24.00.400.00		= 87		
	(MUMBA) 2 ptal Rupees =	25,01,300.00	34,00,489.00		Total Rupees	25,01,300.00	34,06,489.00

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

AMIT AGRAWAL Partner (M.NO. 102894)

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

PRINCIPAL HON SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI Ramniranjan Journal College,
Ghatkopar (W), Marabai-400086.

Certified as TRUE COPY

TREASURER

UDIN-21102894 AAAAGN3990

BMS RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS) GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2021

		DAL	ANCE SHEET AS	AT 3131 WANCH, 2021			
Liabilities		As at 31.03.2021	As at 31.03.2020	Assets		As at 31.03.2021	As at 31.03.2020
DEPOSITS FROM STUDENTS Library Deposit		2,12,475.00	1,86,100.00	FURNITURE & FIXTURES Library Books			
Caution Money Laboratory Deposit		1,34,600.00 3,21,965.00	1,20,600.00 2,84,600.00	As per Last year B/s Less: Depreciation	67,752.00 20,326.00	47,426.00	67,752.00
FUNDS AND COLLECTIONS E-Suvidha	37,250.00			Furniture & Dead Stock As per Last year B/s	13,42,668.00		
Disaster Relief Fund Fees Student Welfare Fund Fees	7,450.00 4,470.00			Addition Less: Depreciation	2,52,120.00 2,20,309.00	13,74,479.00	13,42,668.00
V.C.Fund Fees E-Charges	14,900.00 7,450.00			Computer	2,20,309.00	13,14,419.00	13,42,000.00
National Service Scheme: Ekak Yojana Gymkhana Fees	7,450.00 7,450.00 44,700.00			As per Last year B/s Less: Depreciation	59,096.00 23,638.00	35,458.00	59,096.00
University Sports & Cultural Activity Fees NOS Registration Fees	17,880.00 7,450.00			Electric Fitting	23,030.00	33,430.00	38,080.00
C_nvocation Fees	30,000.00	1,79,000.00	1,29,800.00		1,08,654.00 38,555.00		
TDS (Income Tax)		***	22,990.00	Less: Depreciation	12,793.00	1,34,416.00	1,08,654.00
R J College (Biotechnology) R J College (BMM)		7,270.00 8,430.00		Photo Copy Machine As per Last year B/s Addition	2,40,941.00		
INCOME AND EXPENDITURE As per last Balance Sheet	1,89,84,962.27			Less: Depreciation	24,094.00	2,16,847.00	2,40,941.00
Add: Excess of Income over Expenditure	24,78,071.00	2,14,63,033.27	1,89,84,962.27	CCTV & Camera As per Last year B/s Less: Depreciation	12,541.00 1,881.00	10,660.00	12,541.00
				Fittings, Fixtures & Extensions	9,27,733.00		
				As per Last year B/s Addition Less: Depreciation	3,98,744.00 1,12,710.00	12,13,767.00	9,27,733.00
				Projector As per Last year B/s Less: Depreciation	1,50,074.00 22,511.00	1,27,563.00	1,50,074.00
				Fire Extinguisher As per Last year B/s Less: Depreciation	2,987.00 597.00	2,390.00	2,987.00
er en				Sound Studio As per Last year B/s Less: Depreciation	1,14,999.00 11,500.00	1,03,499.00	1,14,999.00
				ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of Law R J Degree College		1,22,37,131.84 4,22,979.50 1,55,618.00	1,23,38,661.84 3,09,304.12 9,68,618.00
				R J College (Degree Unaided) R J College (Banking & Insurance) R J College (Biotechnology) R J College (BMM)	A SVIII &	14,62,937.00	7,38,985.00 40,425.00 1,14,234.00 34,367.00
				R J College (Computer Science) R J College (Information Technology)	Certified a		5,33,266.00 1,27,605.00

Principal
Ramniranjan Janajhanwala College,

Contd...2

R J College (BAF) R J College (Junior Unaided) Security Deposits for Electricity (Reliance Infrastructure)

20,000.00 19,600.00 30,750.00 30,750.00

CASH AND BANK BALANCES

Balance in Saving A/c with Canara Bank , Ghatkopar Balance in Saving A/c with Thane

3,90,229.38

Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd (3)

31,24,422.55 12,28,929.00 4,641.00

47,48,221.93

2,23,26,773.27

14,25,791.31

Total Rupees

2,23,26,773.27

1,97,29,052.27

Total Rupees

1,97,29,052.27

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

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

Mumbai - 400 020

Dated:

MUMBAI

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

(FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

Cash on hand

HON.SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

UDIN-21102894 AAAAGH3990

06 547 1771

Certified as TRUE COPY

Ramniranjan Thus jamwala College,

Ghatkopar (W), Manual-400086.

BMS

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

EXPENDITURE		2020-21	2019-20	INCOME		2020-21	2019-20
To Expenditure in respect of Properties				By Interest			
Repairs to Building		42,967.00	1,65,078.00	Interest on Saving Bank A/c		50,316.00	65,034.00
Municipal Taxes/Water Tax		51,035.00	57,357.00	Interest on Term Deposit from TBSB Ltd		28,929.00	88,264.00
To Establishment expenses				By Income from Other Sources			
10 Establistiment expenses				Fees (Net of Refund/Transfer/Paid to University)			
To Audit Fees		3,000.00	3,000.00	Tution Fees	38,75,623.00		
				Admission Form Fees	24,700.00		
To Miscellaneous				Admission Processing Fees	29,800.00		
Sundry Expenses		9,350.00	6,842.00	Alumni Association Fees	3,500.00		
GST		540.00	540.00	Computer Practical Fees	3,04,142.00		
Bank Charges		131.00	724.54	Development fund Fees	1,81,800.00		
The state of the s				E-Charges	2,470.00		
To Depreciation		4,50,359.00	4,77,394.00	E-Programme Fees	19,900.00	(4)	
				Examination Fees	6,83,573.00		
To Expenditure on Object of Trust				Gymkhana Fees	95,882.00		
Educational				Industrial Visit Fees	1,51,880.00		
Salary to Core faculties, Clerks & Peons	24,54,280.00			Laboratory Fees	3,04,142.00		
Remuneration to Visiting Faculties	3,54,900.00	28,09,180.00	31,23,854.00	Library Fees	91,310.00		
Provident Fund	53,15,313.00			Magazine Fees	31,700.00		
Less : Collected	51,38,093.00	1,77,220.00	1,73,074.00	Marklist Fees	15,650.00		
Earn While Learn Scheme	3		11,900.00	Other Fees	1,04,354.00		
Affiliation fees (Paid to University)		10,000.00	10,000.00	Project Fees	52,500.00		
Facilitation Charges (for University online payments)		13,500.00	13,500.00	Student Welfare Fund Fees	17,634.00		
Admission Processing Fees (FY 2019-20)		17,920.00	nam'	Utility Fees	91,000.00	60,81,560.00	73,42,966.00
Examinations Expenses		50,022.00	5,99,654.00				
Aid to Student (SWF)		21,390.00	***	Convocation Fees	32,750.00		
Kshitij Function Expenses		4,720.00	27,180.00	Disaster Relief Fund Fees	4,000.00		
Repairs & Maintenance			20,214.00	Enrollment & Eligibility Fees	31,680.00		
Car Insurance		13,255.00	need.	E Suvidha Fees	20,000.00		
Conveyance		7,453.00	2,720.00	National Service Scheme: Ekak Yojana	3,960.00		
Stationery and Printing		2,165.00	21,880.00	NSS Registration Fees	3,960.00		
Telephone		2,990.00	4,026.00	University Sports & Cultural Activity Fees	9,424.00		
Electric Charges		9,960.00	3,51,740.00	Vice Chancellor Fund Fees	8,000.00		
Internet Charges		***	1,68,150.00		1,13,774.00		
Industrial Visit Expenses			1,46,000.00	Less : Paid/Transfer/Refund	1,13,774.00	-	***
Project Expenses			32,175.00				
Computer Expenses		21,101.00	5,999.00	Group Insurance Fees	7,820.00		
Annual Computer Software Renewals, License expenses			34,409.00	Less : Premium/Refund	7,200.00	620.00	958.00
Gymkhana Department Expenses		1,796.00	9,538.00				
Advertisement Charges			91,161.00	RFID Collection (ID Card, Attendance & Alerts)	59,850.00		
Legal & Professional Fees		5,250.00		Less : Expenses/Refund	32,890.00	26,960.00	1,855.00
P.F.Consultancy Fees			3,000.00				
Placement Cell			2,000.00	T.C. Fees		6,600.00	13,600.00
Incubation Cell	9		6,888.00	Fines & Penalties		140.00	4,130.00
LBGT Programme Expenses			2,047.00	Verification Charges		7***	900.00
Sanitation Charges			7,481.00	NUSSD Seminar (Registration Fees from Student)		8,250.00	12,250.00
TDS Arrears Demand Payment			7,687.00				
AGRAIVAL &				Certified as			
" Excess of Income over Expenditure	1	24,78,071.00	19,42,744.46	Cellified as			
(* MUMBAI)	3)			TRUE COPY	70.50		
(12 MOUNT)	Total Rupees	62,03,375.00	75,29,957.00	A &	Total Rupees	62,03,375.00	75,29,957.00
133	_						
PSD ACCO		As per our	report				
		for A. M. AGRA	•	Piloripal			
		Chartered Ac		Domelygerlan it will unwala	College,		
		(FRN1001		Chatengur (W), Municula	400086.		

AMIT AGRAWAL Partner (M.NO. 102894)

TREASURER

PRINCIPAL

HON. SECRETARY & TRUSTEE

Ghatkopar (w), Mandon-400086.

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

VDIN-21102894 AAAAGH3990

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

Mumbai - 400 020

Dated:

BIO TECHNOLOGY RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2021

<u>DEPOSITS FROM STUDENTS</u> Laboratory Deposit		As at 31.03.2021 2,37,515.00	As at 31.03.2020 2,18,415.00	ASSETS FURNITURE & FIXTURES Library Books		As at 31.03.2021	As at <u>31.03.2020</u>
Library Deposit Caution Money Deposit		1,14,600.00 84,400.00	1,05,050.00 76,350.00	As per last B/s Less : Depreciation	37,747.00 11,324.00	26,423.00	37,747.00
FUNDS AND COLLECTIONS E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees	21,100.00 4,220.00 5,348.00			Furniture & Dead Stock As per last B/s Less : Depreciation	9,57,899.00 1,43,685.00	8,14,214.00	9,57,899.00
V.C.Fund Fees E-Charges National Service Scheme: Ekak Yojana G khana Fees University Sports & Cultural Activity Fees	8,440.00 4,860.00 3,580.00 23,400.00 10,512.00			Computer As per last B/s Less : Depreciation Electric Fittings	18,242.00 7,297.00	10,945.00	18,242.00
NSS Registration Fees Ashwamedha Fees Convocation Fees Student Scholarship	3,580.00 1,280.00 18,250.00	1,04,570.00 21,430.00	72,850.00	As per last B/s Less : Depreciation Fixtures & Fittings (LPG Pipe Line)	1,45,497.00 14,550.00	1,30,947.00	1,45,497.00
R J College Banking & Insurance R J College BMS - R J College Computer Science A/c R J College Information Technology			3,00,000.00 1,14,234.00 10,490.00 27,725.00	As per last B/s Less : Depreciation Fittings, Fixtures & Extensions	13,181.00 1,977.00	11,204.00	13,181.00
R J Degree BMM INCOME & EXPENDITURE As per last Balance Sheet	88,67,844.41	-	1,50,000.00	As per last B/s Less : Depreciation Laboratory Equipments	7,91,449.00 79,145.00	7,12,304.00	7,91,449.00
Add: Excess of Income over Expenditure	6,37,223.00	95,05,067.41	88,67,844.41	As per last B/s Additions Less: Depreciation	14,95,699.00 9,000.00 2,25,705.00	12,78,994.00	14,95,699.00
				CCTV & Camera As per last B/s Less : Depreciation	10,014.00 1,502.00	8,512.00	10,014.00
				Projector As per last B/s Less : Depreciation	97,202.00 14,580.00	82,622.00	97,202.00
				Sound Studio As per last B/s Less : Depreciation	93,647.00 9,365.00	84,282.00	93,647.00
41				Fire Extinguisher As per last B/s Less : Depreciation	9,914.00 1,983.00	7,931.00	9,914.00
		Certifi TRUE	ed as	Electronic Equipments Additions Less: Depreciation	77,184.00 3,859.00	73,325.00	Same .
		IKUE		The state of the s			Contd2

Principal
Ramniranjan Jhunjhanwala College,
Chatkons (W), Mambai-400086.

ADVANCES

Hindi Vidya Prachar Samiti

R J Degree College Unaided Courses A/c

Security Deposits with Reliance Infrastructure Ltd

(for Electricity)

R J College Information Technology

R J Degree College

R J College BMS

B.C.Freeship

OTHERS

GOI Scholarship

Income Tax (TDS)



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

Total Rupees 1,00,67,582.41 99,42,958.41

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

(FRN 100121W)

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

VOIN-21102894 AAAAGH3390

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

06 SEP 1921

Certified as TRUE COPY

Rampiranjan Ikanjhunwala College, Ghatkopar (W), hambai-400086.

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

Bank, Ghatkopar

Term Deposit with TBSB Ltd (2) Cash on hand

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

> 9,28,928.00 4,132.00

16,010.00

7,74,129.01

17,23,199.01 10,29,130.01

45,05,003.40 3,71,192.00

1,73,270.00

1,110.00

19,000.00

14,342.00

1,59,420.00

Total Rupees 1,00,67,582.41 99,42,958.41

45,05,003.40

1,78,336.00

1,73,270.00

7,270.00

29,474.00

1,110.00

34,455.00

14,342.00

1,59,420.00

HINDI VIDYA PRACHAR SAMITI SANCHALIT **BIO TECHNOLOGY**

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	INCOME TABLE	-000 04	0040.00	Incomo		2020-21	2019-20	
<u>Expenditure</u>		2020-21	<u>2019-20</u>	Income			-	
III I I I I I I I I I I I I I I I I				By Interest				
To Expenditure in respect of Properties			3,02,372.00	Interest on Saving Bank A/c		28,631.00	52,486.00	
Repairs to Building			5,936.00	Interest on Term Deposit from TBSB Ltd		28,928.00	73,642.00	
Municipal Taxes/Water Tax			2,222					
To Establishment expenses			1999	By Income from Other Sources				
10 Establishment expenses				Fees (Net of Refund/Transfer/Paid to University)				
To Audit Fees		3,000.00	3,000.00	Tuition Fees	30,28,848.00			
To Addit 1 663				Admission Form Fees	15,800.00			
To Miscellaneous				Admission Processing Fees	25,200.00			
Sundry Expenses		4,230.00	4,230.00	Alumni Assoication Fees	2,050.00			
GST		540.00	540.00	Applied Component Fees	71,500.00			
Bank Charges		***	2,112.20	Computer Practical Fees	1,75,565.00			
During Changes				Development Fees	1,05,650.00			
To Depreciation		5,14,972.00	4,30,952.00	Document Verification Fees	62,300.00			
10 Doprodiction				E-Charges	1,660.00			
To Expenditure on Object of Trust		18		E-Programme Fees	13,800.00			
ucational				Examination Fees	4,71,570.00			
Salary to Lecturers	4:	2,97,836.00	39,35,004.00	Gymkhana Fees	61,140.00			
Remuneration to Visiting Faculties		75,348.00	89,880.00	Industrial Visit Fees	1,000.00			
Provident Fund 4	,40,085.00			Laboratory Fees	12,29,352.00			
		2,29,215.00	2,37,496.00	Library Fees	1,19,550.00			
Bio Tech Dept. Expenses		14,947.00	6,996.00	Magazine Fees	12,050.00			
Affiliation Fees (Paid to University)		20,000.00	20,000.00	Marklist Fees	10,500.00			
Aid to Student (SWF)		15,490.00		Other Fees	58,000.00			
RFID Expenses (ID Card, Attendance & Alerts)		21,368.00	37,023.00	Project Fees	3,15,500.00		-5	
P.G.Registation Fees (Paid to University/Refund/Transfer)		31,775.00	27,675.00	Student Welfare Fund Fees	11,178.00			
Admission Processing Fees (FY 2019-20)		10,312.00		Utility Fees	58,455.00	58,50,668.00	78,57,073.00	
Tech-Fest Expenses		2,250.00	15,209.00		*			
College Examination Expenses & Remuneration		62,705.00	4,10,164.00	RFID Collection (ID Card, Attendance & Alerts)		41,400.00	38,660.00	
Registration Fees of Staff for Seminar/Conferences		1,200.00	1,000.00	Fines, Breakages & Misc. Collection		5,824.00	1,620.00	
Ph D Vertification Charges (5,050.00		P.G Registration Fees		31,775.00	27,675.00	
Board of Studies Expenses		PHT.	3,859.00	Ph D Entrance Exam Fees		2,000.00	1,000.00	
		3,535.00	1,022.00	Transfer Certificate Fees		7,500.00	11,700.00	
Conveyance 5 Stationery and Printing		450.00	1,040.00	Verification Charges		4,000.00	-44	
Telephone Expenses		17,451.00	27,037.00					
Toleran Commence of the Association Commence of the Commence o		19,464.00	53,356.00	Group Insurance Fees	10,160.00			
Repairs & Maintenance ectricity Charges		2,420.00	2,99,920.00	Less : Premium/Refund	8,400.00	1,760.00	1,632.00	
Computer Expenses		9,380.00	16,656.00					
Annual Computer Software Renewals, License expenses		7777	34,409.00	Ashwamedha Fees	1,040.00			
Sanitation Charges		2,325.00		Convocation Fees	21,125.00			
Gymkhana Department		Sacr	21,778.00	Disaster Relief Fund Fees	2,770.00			
Placement Cell			2,000.00		20,320.00			
Placement Cell	NAME OF THE PARTY			E Suvidha Fees	13,850.00			
AGRAM	VALO			National Service Scheme: Ekak Yojana	2,440.00			
	181			NSS Registration Fees	2,180.00			
(MASS	389 2			University Sports & Cultural Activities	6,764.00			
10 Section	5/N] 00			Vice Chancellor Fund Fees	5,540.00			
18					76,029.00			
Excess of Income over Expenditure	CONTRACTOR	6,37,223.00	20,74,821.80	Less : Paid/Transfer/Refund	76,029.00	1000		
Excess of modifie of or Experience	1000	-			-			Certified as
To	otal Rupees	60,02,486.00	80,65,488.00		Total Rupees	60,02,486.00	80,65,488.00	TRUE COPY
10	Nu Nupees	20,02,100.00						THE COLL

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

(FRN 100121W)

HON SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE

Ramiranjan Jhunjhunwala College,

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

Dated:

HINDI VIDYA PRACHAR SAMITI

VOIN - 21102894 AAAAGH3990

TREASURER

COMPUTER SCIENCE RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2021

and the second s		-	ANCE SHEET AS				
LIABILITIES		As at 31.03.2021	As at 31.03.2020	ASSETS FURNITURE & FIXTURES		As at 31.03.2021	As at <u>31.03.2020</u>
DEPOSITS FROM STUDENTS Laboratory Library Caution Money		2,10,650.00 1,14,550.00 82,350.00	1,83,850.00 1,01,150.00 70,800.00	Library Books As per last B/s Less: Depreciation	74,031.00 22,209.00	51,822.00	74,031.00
FUNDS AND COLLECTIONS E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees V.C.Fund Fees	34,050.00 6,810.00 9,762.00 13,620.00			Furniture & Dead Stock As per last B/s Addition Less: Depreciation Office Equipments	33,12,565.00 2,23,936.00 5,25,765.00	30,10,736.00	33,12,565.00
E-Charges National Service Scheme: Ekak Yojana Gymkhana Fees	8,100.00 5,520.00 36,990.00			As per last B/s Less: Depreciation	14,049.00 2,107.00	11,942.00	14,049.00
University Sports & Cultural Activity Fees Nage Registration Fees Ashwamedha Fees Convocation Fees	17,118.00 5,520.00 2,580.00 29,500.00	1,69,570.00	1,16,560.00	Electric Fittings As per last B/s Addition Less: Depreciation	13,06,549.00 45,423.00 1,32,926.00	12,19,046.00	13,06,549.00
R J Degree College Unaided Courses R J College Banking & Insurance R J College BMS Student Scholarship (Fees Sponsored by Trust)		2,73,369.00 10.00 2,630.00 19,364.00	2,73,369.00 71,541.00 5,33,266.00	LCD Monitor As per last B/s Less: Depreciation	4.00 2.00	2.00	4.00
Credit received (details pending from bank) INCOME AND EXPENDITURE As per last Balance Sheet	1,81,35,556.19	7,630.00	7,630.00	Projector As per Last B/s Less: Depreciation	2,99,389.00 44,908.00	2,54,481.00	2,99,389.00
Add: Excess of Income over Expenditure	9,16,417.00	1,90,51,973.19	1,81,35,556.19	Computer As per Last B/s	14,76,056.00		
				Addition			
a*				Less: Depreciation	5,90,422.00	8,85,634.00	14,76,056.00
X X					5,90,422.00 69,916.00 2,655.00 10,885.00	8,85,634.00 61,686.00	14,76,056.00 69,916.00
		AGR.	18	CCTV & Camera As per Last B/s Addition	69,916.00 2,655.00		
			18	Less: Depreciation CCTV & Camera As per Last B/s Addition Less: Depreciation Fittings, Fixtures & Extensions As per Last B/s Addition	69,916.00 2,655.00 10,885.00 28,03,110.00 7,24,585.00	61,686.00	69,916.00
			18	CCTV & Camera As per Last B/s Addition Less: Depreciation Fittings, Fixtures & Extensions As per Last B/s Addition Less: Depreciation Fire Extinguisher As per Last B/s Less: Depreciation Electrical Equipment As per Last B/s Less: Depreciation	69,916.00 2,655.00 10,885.00 28,03,110.00 7,24,585.00 3,26,540.00	61,686.00 32,01,155.00	69,916.00 28,03,110.00
			18	CCTV & Camera As per Last B/s Addition Less: Depreciation Fittings, Fixtures & Extensions As per Last B/s Addition Less: Depreciation Fire Extinguisher As per Last B/s Less: Depreciation Electrical Equipment As per Last B/s	69,916.00 2,655.00 10,885.00 28,03,110.00 7,24,585.00 3,26,540.00 15,888.00 3,178.00	61,686.00 32,01,155.00 12,710.00	69,916.00 28,03,110.00 15,888.00

Ramniranjan Jhun bun wala College, Ghatkopar (W), Mumbui-400086.

R J Degree College

R J Junior College Unaided Courses

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

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

Term Deposit with TBSB Ltd (3)

Security Deposits with Reliance Infrastructure Ltd

(Electricity)

R J College Biotechnology

GOI Scholarship

Bank, Ghatkopar

Cash on Hand



Total Rupees 1,99,32,096.19 1,94,93,722.19

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

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

Mumbai - 400 020

Dated:

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

Chartered Accountants

(FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

HON. SECRETARY & TRSUTEE

VICE-PRESIDENT & TRUSTEE

2,49,408.00

15,490.00

16,550.00

30.97.046.84

1,99,32,096.19

TREASURER

13,58,301.00

10,490.00 170.00

15,490.00

16,550.00

8,76,168.84

1,94,93,722.19

HINDI VIDYA PRACHAR SAMITI

27,926.00

3,993.00

18,36,199.84

12,28,928.00

Total Rupees

UDIN-21102894 AAAAGH3990

06 SEP 2021

Certified as TRUE COPY

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

COMPUTER SCIENCE

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

INCOME	AND EXPENDITUR	RE ACCOUNT FOR	R THE YEAR ENDED ON 31ST MARCH, 2021			
EXPENDITURE .	2020-21	2019-20	INCOME		2020-21	2019-20
To Expenditure in respect of Properties	2020-21	2010 20	By Interest			
Municipal Taxes/Water Tax	18,600.00	19,887.00	Interest on Saving Bank A/c		45,193.00	95,702.00
Repairs to Building	40,836.00	2,48,548.00	Interest on Term Deposit with TBSB Ltd		28,928.00	63,321.00
- Signature			260 Red 0 60 scales 800 15			
To Establishment expenses		***	By Income from Other Sources			
	0.000.00	2 200 20	Fees (Net of Refund/Transfer/Paid to University Tuition Fees	43,17,135.00		
To Audit Fees	3,000.00	3,000.00	Admission Form Fees	25,600.00		
To Misselleneous			Admission Processing Fees	39,600.00		
To Miscellaneous Sundry Expenses	4,374.00	4,873.00	Alumni Association Fees	3,375.00		
GST	540.00	540.00	Computer Practical Fees	4,31,750.00		
Bank Charges		1,935.20	Development Fees	1,43,750.00		
		•	Document Verification Fees	85,600.00		
To Depreciation	16,59,550.00	19,52,081.00	E-Charges	1,510.00		
			E-Programme Fees	22,400.00		
To Expenditure on Object of Trust			Gymkhana Fees	85,670.00		
Educational		== == === ==	Industrial Visit Fees	500.00		
Salaries and Allowances	50,68,903.00	50,30,000.00	Laboratory Fees	14,86,150.00		
Provident Fund 6,96,700.00	2 62 072 00	2 02 124 00	Library Fees	1,74,900.00 18,500.00		
Less : Collected 3,33,828.00	3,62,872.00 450.00	3,93,134.00 1,101.00	Magazine Fees Marklist Fees	17,625.00		
Stationery and Printing Electric Charges	9,760.00	5,95,530.00	Other Fees	88,394.00		
Telephone Charges	26,313.00	29,770.00	Project Fees	4,34,340.00		
Legal & Professional Fees	20,010.00	5250.00	Student Welfare Fund Fees	17,704.00		
Conveyance	6,511.00	2,010.00	Utility Fees	97,700.00	74,92,203.00	1,07,77,985.00
Repairs & Maintenance	2,360.00	64,400.00	W V			
Examinations Expenses (net)	82,135.00	4,59,776.00	Fines and Penalties		240.00	2,555.00
Affiliation fees (to University)	20,000.00	20,000.00	RFID Collection (ID Card, Attendance & Alerts)		67,200.00	62,130.00
Admission Processing Fees (FY 2019-20)	21,352.00	***	College Examination Fees (net)		7,02,484.00	10,25,080.00
Registration Fees of Staff for Seminars/events	6,900.00	5,900.00	P.G. Registration Fees		49,200.00	48,175.00
Board of Studies Expenses	13,000.00	565.00	T.C.Fees		9,100.00	11,900.00 400.00
RFID Expenses (ID Card, Attendance & Alerts)	35,355.00 49,200.00	57,982.00 48,175.00	Verification Charges & Miscellaneous			400.00
P.G.Registration Fees Aid to Student (Student Welfare Fund)	12,740.00	15,490.00	Ashwamedha Fees	1,800.00		
Event Expenses (Gaming Galaxy)	12,140.00	53422.00	Convocation Fees	37,750.00		
Departmental Expenses		4,796.00	Disaster Relief Fund Fees	4,480.00		
Computer Expenses	38,920.00	35,913.00	Enrollment & Eligibility Fees	29,580.00		
Annual Computer Software Renewals, License expenses		34,409.00	E Suvidha Fees	22,400.00		
Gymkhana Department	180.00	2,813.00	National Service Scheme: Ekak Yojana	3,950.00		
?.F.Consultancy Charges		6,000.00	NSS Registration Fees	3,470.00	6	
Sanitation Charges	5000	1,488.00	University Sports & Cultural Activities	11,192.00		
Sanitation Charges		1,400.00	Vice Chancellor Fund Fees	8,960.00		
			vice Chancellor Fund Fees			
ERAWA			n 140 (10 (1,23,582.00		
			Less: Paid/Refund/Transfer	1,23,582.00		***
(支 MUMBAI) 2			Group Insurance Fees	19,360.00		
			Less: Premium/Refund	13,640.00	5,720.00	2,468.00
Trong and the same			Certified as	y=- 		
Excess of Income over Expenditure	9,16,417.00	30,15,927.80	Collections for Event-Gaming Galaxy COPY		(919)	25,000.00
				Takel Division	94 00 200 00	
Total Rupees	84,00,268.00	1,21,14,716.00	0.0	Total Rupees	84,00,268.00	1,21,14,716.00

As per our report

for A. M. AGRAWAL & CO.

Chartered Accountants (FRN 100121W)

TREASURER

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

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

HON.SECRETARY & TRUSTEE

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

TEE VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

UDIN-21102894 AAAAGH3990

HINDI VIDYA PRACHAR SAMITI SANCHALIT INFORMATION TECHNOLOGY

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES		As at 31.03.2020	As at 31.03.2020	<u>ASSETS</u>		As at 31.03.2020	As at 31.03.2020
DEPOSITS FROM STUDENTS Laboratory	1,45,040.00	, -		FURNITURE & FIXTURES Library Books			-
Library	87,970.00			As per last B/s	48,824.00		
Caution Money	54,530.00	2,87,540.00	2,57,590.00	Less: Depreciation	14,647.00	34,177.00	48,824.00
FUNDS AND COLLECTIONS							
E-Suvidha	21,300.00			Furniture & Deadstock	40.04.040.00		
Disaster Relief Fund Fees Student Welfare Fund Fees	4,260.00 5,328.00			As per last B/s Less: Depreciation	12,61,840.00 1,89,276.00	10,72,564.00	12,61,840.00
V.C.Fund Fees	8,520.00			Less. Depleciation	1,03,270.00	10,12,004.00	12,01,040.00
E-Charges	4,890.00						
National Service Scheme: Ekak Yojana	3,630.00			Computer			
Gymkhana Fees	23,670.00			As per last B/s	5,61,331.00		
University Sports & Cultural Activity Fees	10,602.00			Addition	1,52,500.00		3
NSS Registration Fees	3,630.00			Less: Depreciation	2,55,032.00	4,58,799.00	5,61,331.00
Ashwamedha Fees	1,260.00						
Convocation Fees	19,500.00	1,06,590.00	78,270.00	Electric Fittings			
				As per last B/s	4,17,505.00		
R.J.College BMS			1,27,605.00	Addition	44,260.00	4 47 004 00	4 47 505 00
R.J.College Biotechnology		29,474.00	40 000 00	Less: Depreciation	43,964.00	4,17,801.00	4,17,505.00
Student Scholarship		(1)	10,000.00 23.00	Fittings, Fixtures & Extensions			
TDS (Income Tax)		(g) (2 <u>222</u>	23.00	As per last B/s	12,28,508.00		
INCOME AND EXPENDITURE				Addition	2,00,000.00		
As per last Balance Sheet	1,15,06,349.78			Less: Depreciation	1,42,851.00	12,85,657.00	12,28,508.00
Less: Expenditure over Income	5,54,130.00	1,09,52,219.78	1,15,06,349.78		, , , , , , , , , , , , , , , , , , , ,		• •
				CCTV & Camera	10		
				As per last B/s	43,166.00		
				Less: Depreciation	6,475.00	36,691.00	43,166.00
				Laboratory Equipments			
				As per last B/s	39,761.00	00 707 00	00 704 00
				Less: Depreciation	5,964.00	33,797.00	39,761.00
				Projector			
				As per last B/s	1,14,380.00		
				Less: Depreciation	17,157.00	97,223.00	1,14,380.00
				Fire Extinguisher			
				As per last B/s	5,924.00	4 700 00	5.004.00
				Less: Depreciation	1,185.00	4,739.00	5,924.00
				ADVANCES			
				Hindi Vidya Prachar Samiti		60,25,123.00	60,25,123.00
				Hindi Vidya Prachar Samiti's College of Law		1,50,000.00	1,50,000.00
				R.J.Degree Çollege		75,088.00	6,74,200.00
				R.J.College Biotechnology			27,725.00
	AGRAWAL			Security Deposit (Electricity)		2,27,730.00	2,27,730.00
	(8)			CASH AND BANK BALANCES			
	* MUMBAI *			Balance In Saving A/c with Thane			
	MUMBAI T			Bharat Sahakari Bank Ltd., Ghatkopartified as	5,23,598.78		
	THE STATE OF THE S			Term Deposit with TBSB Ltd (3) TRUE COPY	9,28,928.00		
	CAED ACCO			Cash on Hand	3,908.00	14,56,434.78	11,53,820.78
	_			00	1 <u>25</u>	4.48 75 000 75	4.40.70.007.70
	Total Rupees	1,13,75,823.78	1,19,79,837.78		Total Rupees	1,13,75,823.78	1,19,79,837.78

Ramniranjan Jhunjhunwala College, Ghatkopar (W), Mumbai-400036.

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

AMIT AGRAWAL Partner (M.No:102894)

As per our report

for A. M. AGRAWAL & CO. **Chartered Accountants** (FRN 100121W)

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

TREASURER

UDIN-21102894 AAAAGH3990

INFORMATION TECHNOLOGY

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

	INCOME	AND EXPENDITUR	E ACCOUNT FO	R THE YEAR ENDED ON 31ST MARCH, 2021			
EXPENDITURE		2019-20	2019-20	INCOME		2019-20	2019-20
To Expenditure in respect of Properties		2010 20	=	By Interest			
Municipal Taxes/Water Tax		-	642.00	Interest on Saving Bank A/c		23,132.00	55,305.00
		39,001.00	45,406.00	Interest on Term Deposit from TBSB Ltd		28,928.00	63,318.00
Repairs to Building		33,001.00	40,400.00	interest on Term Deposit from 1203 2to		,.	·
To Establishment expenses		***		By Income from Other Sources			
TO Establishment expenses				Fees (Net of Refund/Transfer/Paid to University)			
To Audit Fees		3,000.00	3,000.00	Tution Fees	24,21,303.00		
TO Addit Fees		5,000.00	0,000.00	Admission Form Fees	13,600.00		
T- Mary Harrison				Admission Processing Fees	18,400.00		
To Miscellaneous		1,942.00	3,942.00	Alumni Association Fees	1,825.00		
Sundry Expenses		1,342.00	300.90	Computer Practical Fees	2,61,750.00		
Bank Charges		540.00	540.00	Development Fees	81,450.00		
GST		540.00	540.00	Document Verification Fees	51,300.00		
		C 7C FE4 00	0 46 700 00		940.00		
To Depreciation		6,76,551.00	8,16,723.00	E-Charges	12,100.00		
SOFTER STORY CONTRIBUTION OF DESCRIPTION FOR ANIMALY VISUAL				E-Programme Fees			
To Expenditure on Object of Trust				College Examination Fees	3,67,495.00		
Educational				Gymkhana Fees	48,450.00		
Salaries and Allowances		39,33,608.00	36,81,689.00	Industrial Visit Fees	20,750.00		
emuneration to Visiting Faculties/ faculty for viva / etc		52,600.00	1,07,546.00	Laboratory Fees	7,17,240.00		12
Stationery and Printing		450.00	19,212.00	Library Fees	92,750.00		
Telephone Charges		20,350.00	27,784.00	Magazine Fees	9,850.00		
Conveyance		1,740.00	270.00	Marklist Fees	9,000.00		
Electric Charges		8,230.00	1,70,206.02	Other Fees	48,900.00		
Repairs & Maintenance		Table 1	26,617.00	Project Fees	2,59,424.00		
P.F.Consultant Fees	3.44		3,000.00	Students Welfare Fund Fees	9,598.00		
Provident Fund	4,79,055.00			Utility Fees	46,300.00	44,92,425.00	70,22,870.00
Less : Collected	2,29,548.00	2,49,507.00	2,51,212.00				
College Examinations Expenses		48,081.00	3,41,514.00	Ashwamedha Fees	920.00		
Affiliation Fees (Paid to University)		20,000.00	20,000.00	Convocation Fees	22,750.00		
Admission Processing Fees (FY 2019-20)		6,012.00		Disaster Relief Fund Fees	2,470.00		
Earn While Learn Scheme			1,575.00	Enrollment & Eligibility Fees	17,480.00		
Magazine Fees (Transfer/Refund)			14,600.00	E Suvidha Fees	12,100.00		
RFID Expenses (ID Card, Attendance & Alerts)		19,054.00	35,193.00	National Service Scheme: Ekak Yojana	2,230.00		
Industrial Visit Expenses			97,570.00	NSS Registration Fees	2,000.00		
Computer Expenses		28,862.00	14,417.00	P.G. Registration Fees	24,600.00		
Gymkhana Department		20,002.00	2,668.00	University Sports & Cultural Activities	6,166.00		
Registration Fees of Staff		8,500.00	9,500.00	Vice Chancellor Fund Fees	4,960.00		
Poard of Studies Expenses		3,500.00	1,044.00	VIOC OTIGIDOTO T UTILITY OUD	95,676.00		
. Workshop/Fest		17,547.00	3,254.00	Less ! Paid/Transfer/Refund	95,676.00	7200	-
Eradication to White Ants / Sanitisation			7,670.00	Less : 1 and Transfer Totalid	00,010.00		
		-	34,409.00	Group Insurance Fees	9,440.00		
Annual Computer Software Renewals, License expenses		1,000	34,409.00	Less : Expenses/Refund	7,400.00	2,040.00	1,580.00
				Less . Expenses/Neidild	7,700.00	2,040.00	1,000.00
				Verification Charges			V <u>201</u>
	SGRAWAL			Fines & Penalties		320.00	1,795.00
	(a)			RFID Collection (ID Card, Attendance & Alerts)	*	36,300.00	37,460.00
	* ALLEGAT X					1,800.00	7,150.00
	MUMBAI) *			T.C.Fees			25,290.00
	13			IT Workshop/Fest Collection Certified as			
	CTED ACCOUNT			Miscellaneous TRUE COPY			3,838.00
			44774000		•	E E4 400 00	
" Excess of Income over Expenditure		****	14,77,102.08	" Excess of Expenditure over Income		5,54,130.00	
		E4 02 205 22	70 10 000 00		T.4.1.D.	E4 20 075 00	70 40 606 00
	Total Rupees	51,39,075.00	72,18,606.00	Principal	Total Rupees	51,39,075.00	72,18,606.00
		As per our re	eport	Ramnirenian Thuribana	a de un		

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

Chartered Accountants (FRN 100121W)

Ramniranjan Jhunjhanwala College,

Ghatkopar (W), Mumbai-400086.

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

Mumbai - 400 020 Dated:

AMIT AGRAWAL Partner (M.NO. 102894)

PRINCIPAL HON.SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2021

			OL OHLLI HO	11 4341 11 11 11 11 11				
LIABILITIES		As at 31.03.2021	As at 31,03,2020	ASSETS			As at 31.03.2021	As at <u>31.03.2020</u>
FUNDS AND COLLECTIONS E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees	16,250.00 3,250.00 1,950.00			FURNITURE & FIXTURES Library Books As per last B/s Less: Depreciation		6,793.00 2,038.00	4,755.00	6,793.00
V.C.Fund Fees E-Charges National Service Scheme: Ekak Yojana Gymkhana Fees University Sports & Cultural Activity Fees	6,500.00 3,250.00 3,250.00 19,500.00 7,800.00			Digital Camera As per last B/s Less: Depreciation		25,506.00 3,826.00	21,680.00	25,506.00
NSS Registration Fees Convocation Fees	3,250.00 12,750.00	77,750.00	54,750.00	Computers As per last B/s Additions		82,748.00		8
R J College Banking & Insurance R J College BMS TDS (Income Tax)			31,166.00 34,367.00 8,280.00	Less : Depreciation Furniture & Deadstock		33,099.00	49,649.00	82,748.00
INCOME & EXPENDITURE	31,72,248.78			As per last B/s Additions Less: Depreciation		9,10,442.00 1,36,566.00	7,73,876.00	9,10,442.00
As per last Balance Sheet Add: Excess of Income over Expenditure	8,04,415.00	39,76,663.78	31,72,248.78	Fittings & Fixtures Additions		1,81,602.00	7,70,070,000	2,112,111
				Less : Depreciation		18,160.00	1,63,442.00	1,81,602.00
				Fire Extinguisher As per last B/s Less : Depreciation		21,246.00 4,249.00	16,997.00	21,246.00
				CCTV & Camera As per last B/s Less : Depreciation		11,676.00 1,751.00	9,925.00	11,676.00
				Electrical Equipments As per last B/s Additions		29,826.00		
7				Less : Depreciation Sound Studio		2,983.00	26,843.00	29,826.00
				As per last B/s Less : Depreciation		1,65,192.00 16,519.00	1,48,673.00	1,65,192.00
				ADVANCES Hindi Vidya Prachar Samiti R J Degree College R J College Degree Uanided Course R J College Bio-Technology R J College BMS			8,00,000.00 59,632.00 24,362.00 8,430.00	8,00,000.00 1,20,018.00 17,835.00 1,50,000.00
				R J Junior College Unaided Courses of GOI Scholarship	A/c		57,615.00	80,000.00 42,795.00
	AGRAWAL & C			CASH AND BANK BALANCES Balance in Saving A/c with Scheduled Thane Bharat Sahakari Bank Ltd., Gh Term Deposit with TBSB Ltd (3)	atkopar	10,63,697.78 8,20,606.00		
	MUMBAI *	40.54.440.70	22.00.044.70	Cash on hand	Certified as TRUE COPY	4,231.00 Total Rupees	18,88,534.78 40,54,413.78	6,55,132.78 33,00,811.78
	SED ACCOUNT	40,54,413.78	33,00,811.78		00/	Total Nupces	10,01,110.10	00,00,011110

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

Chartered Accountants

AMIT AGRAWAL

PRINCIPAL

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE

TREASURER

VDIN-21102894 AAAAGH3990

HINDI VIDYA PRACHAR SAMITI

Principal

Rame !-- njan Jhunjhunwala College,

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

Mumbai - 400 020 Dated:

BMM

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS) GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Page
To Audit Fees To Audit Fees To Miscellaneous Sundy Expenses Bank Charges Bank Cha
To Audit Fees
Sundry Expenses 3,989.00 3,989.00 61,96 640,00 6540.00
Sundry Expenses 3,889.00 3,989.00 61.96 Admission Processing Fees 13,800.00 Bank Charges 540.00 540.00 540.00 540.00 Computer Practical Fees 1,47,655.00 Computer Semination Fees 1,48,700.00 Computer Semination Fees 1,48,430.00
Bank Charges ST Standard
S40.00 S40.00 Computer Practical Fees 1,47,655.00 S40.00 Computer Practical Fees 1,47,655.00 S47,200.00
To Depreciation
E-Programme Fees 9,650.00 3,27,497.00 5 5 5 5 5 5 5 5 5
Examination Fees Computer C
Computer Expenses Computer Software Renewals, License expenses Com
Salaries & Allowances 16,38,500.00 12,70,267.00 Laboratory Fees 1,46,256.00 Remuneration to Visiting Faculties / Faculty for Project Viva 1,48,000.00 2,32,150.00 Library Fees 33,750.00 Provident Fund 2,38,175.00 Magazine Fees 15,350.00 Less: Collection 1,14,120.00 1,24,055.00 1,05,335.00 Marklist Fees 7,450.00 Affiliation Fees (Paid to University) 500.00 Project Fees 1,99,100.00 Registration Fees of Staff for Workshop/Seminar 21,040.00 Student Welfare Fund Fees 1,99,100.00 Admission Processing Fees (FY 2019-20) 31,240.00 University Sports & Cultural Activity Fees 162.00 RF/D Expenses (ID Card, Attendance & Alerts) 26,545.00 Utility Fees 43,600.00 29,69,075.00 34,59,340.00 Annual Computer Software Renewals, License expenses
Remuneration to Visiting Faculties / Faculty for Project Viva Provident Fund 2,38,175.00 Less: Collection 1,14,120.00 1,000.00 1,000.00 1,000.00 Other Fees (Paid to University) Total Student (SWF) 1,000.00 1,000.00 1,000.00 Admission Processing Fees (FY 2019-20) Admission Processing Fees (JD Card, Attendance & Alerts) Computer Expenses (JD Card, Attendance & Alerts) Sense (James of Stage Renewals, License expenses (James of Stage Renewals, License exp
Provident Fund 2,38,175.00
Less: Collection
Affiliation Fees (Paid to University) Registration Fees of Staff for Workshop/Seminar Aid to Student (SWF) Admission Processing Fees (FY 2019-20) RFID Expenses (ID Card, Attendance & Alerts) Computer Expenses Annual Computer Software Renewals, License expenses Affiliation Fees (Paid to University) 10,000.00 10,000.00 Other Fees 54,850.00 Project Fees 1,99,100.00 8,388.00 University Sports & Cultural Activity Fees 162.00 43,600.00 29,69,075.00 34,59,340.00 Convocation Fees 15,250.00
Registration Fees of Staff for Workshop/Seminar 500.00 Project Fees 1,99,100.00
Aid to Student (SWF) 21,040.00 Student Welfare Fund Fees 8,388.00 Admission Processing Fees (FY 2019-20) 31,240.00 University Sports & Cultural Activity Fees 162.00 RFID Expenses (ID Card, Attendance & Alerts) 15,798.00 26,545.00 Utility Fees 43,600.00 29,69,075.00 34,59,340.00 Computer Expenses 9,296.00 2,375.00 Convocation Fees 15,250.00 Annual Computer Software Renewals, License expenses 34,409.00 Convocation Fees 15,250.00
Admission Processing Fees (FY 2019-20) RFID Expenses (ID Card, Attendance & Alerts) Computer Expenses Annual Computer Software Renewals, License expenses 31,240.00 15,798.00 26,545.00 26,545.00 21,375.00 Convocation Fees 162.00 43,600.00 29,69,075.00 34,59,340.00 Convocation Fees 15,250.00
RFID Expenses (ID Card, Attendance & Alerts) 15,798.00 26,545.00 Utility Fees 43,600.00 29,69,075.00 34,59,340.00 Computer Expenses 9,296.00 2,375.00 Annual Computer Software Renewals, License expenses 34,409.00 Convocation Fees 15,250.00
Computer Expenses 9,296.00 2,375.00 Annual Computer Software Renewals, License expenses 34,409.00 Convocation Fees 15,250.00
Annual Computer Software Renewals, License expenses 34,409.00 Convocation Fees 15,250.00
Author Computer Contract Contr
Floctricity Charges 1,950.00 Disaster Relief Fund Fees 1,950.00
44 700 00
Event Expenses (Safar) 23,900.00 Enrollment & Eligibility Fees 14,520.00
Exam Remuneration & Expenses 9,750.00
Gymkhana Expenses 790.00 981.00 National Service Scheme: Ekak Yojana 1,830.00
Reading Room 2,675.00 NSS Registration Fees 1,830.00
Board of Studies Expenses 11,000.00 880.00 Vice Chancellor Fund Fees 3,900.00 Placement Cell 2,000.00 49,030.00
1 adelinent deil
Stationery and Printing 450.00 5,522.00 Less : Paid/Transfer/Refund 49,030.00
##
7 000 00 400 00 076 00
Conveyance Charges
Sanitation Charges 6,495.00 RFID Collection (ID Card, Attendance & Alerts) 29,100.00 27,350.00
Fines, Breakages & Misc. Collection 236.00 545.00
Transfer Certificate Fees 200.00 600.00
Excess of Income over Expenditure 8,04,415.00 9,54,409.04 Collections of Event (Safar) Certified as TRUE COPY
Total Purson 20 42 111 00 25 61 604 00
Total Rupees 30,42,111.00 35,61,604.00
As per our report

As per our report for A. M. AGRAWAL & CO. Chartered Accountants (FRN 100121VI) Principal
Ramaizzian Jaun jaunwala College,
Ghamopar (W), himmuni-400086.

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

AMIT AGRAWAL Partner (M.NO. 102894) PRICIPAL

HON.SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

UDIN-21102894 AAAAGH3990

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BAF

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	As at 31.03.2021 31.03.2020	<u>ASSETS</u>		<u>31.03.2021</u>	As at 31.03.2020
	51.00.2029	FURNITURE & FIXTURES		<u> </u>	
FUNDS AND COLLECTIONS		Library Books			
E-Suvidha 2,900.00		As per last B/s	8,309.00		
Disaster Relief Fund Fees 580.00		Additions	7,740.00	40 205 00	0.200.00
Student Welfare Fund Fees 348.00		Less: Depreciation	3,654.00	12,395.00	8,309.00
V.C.Fund Fees 1,160.00 E-Charges 580.00		Computer			
National Service Scheme: Ekak Yojana 580.00		As per last B/s	9,240.00		
Gymkhana Fees 3,480.00		Less: Depreciation	3,696.00	5,544.00	9,240.00
University Sports & Cultural Activity Fees 1,392.00		·			
NSS Registration Fees 580.00	11,600.00	Projector			
	222.22	As per last B/s	56,788.00	40.070.00	EC 700 00
TDS (Income Tax)	880.00	Less: Depreciation	8,518.00	48,270.00	56,788.00
F Degree College Unaided Courses	1,000.00	ADVANCES			
R J College BMS	20,000.00	R J Degree College Unaided Courses		10,301.00	
R J Degree College	8,152.00	R J Degree College		40,900.00	***
	21	CASH AND BANK BALANCES	7.40.000.00		
INCOME AND EXPENDITURE		FDR with TBSB (2) Cash on Hand	7,12,282.00 2,585.00	34	
As per last Balance Sheet 2,31,652.00 Addition: Excess of Income		Balance in Saving A/c with Thane	2,365.00)	
0.70.442.00	12,11,065.00 2,31,652.00	Bharat Sahakari Bank Ltd., Ghatkopar	3,90,388.00	11,05,255.00	1,87,347.00
over Expenditure 9,79,413.00			On a		
Total Rupees	12,22,665.00 2,61,684.00		Total Rupees	12,22,665.00	2,61,684.00
(* MUMBAI)					

PRINCIPAL

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

(FRN 100121W)

AMIT AGRAWAL

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

M. ...ibai - 400 020

Dated:

Partner (M.No:102894)

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

VDJN-21102894 AAAAGH3990

0 6 SEP 2021

Certified as TRUE COPY

Ramniranjan Jumijanawala College, Ghatkopar (W), Mitanbai-400086.

BAF

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

	-					
EXPENDITURE	202	20-21 2019-20	INCOME		2020-21	2019-20
To Expenditure in respect of Properties	·		By Interest		20	
Repairs to Building	36,38	56.00	Interest on Saving Bank A/c		10,771.00	15,900.00
			Interest on Term Deposit		12,282.00	5,902.00
To Establishment expenses	-		Die la camp from Other Sources			
T A A A T T	3.00	00.00	By Income from Other Sources Fees (Net of Refunds/Transfer/Paid to University)	*		
To Audit Fees	2,00	00.00	Tution Fees	11,88,010.00		
To Miscellaneous			Admission Form Fees	5,800.00		
TO Miasonaneous			Admission Processing Fees	16,400.00		
Bank Charges	-	1,593.00	Alumni Association Fees	1,825.00		
GST	34	50.00	Computer Practical Fees	2,97,000.00		
Sundry Expenses	3,69	95.00	Development Fees	59,400.00		
	45.0	10 700 00	E-Charges	830.00		
To Depreciation	15,86	68.00 13,798.00	E-Programme Fees	6,600.00 2,23,605.00		
To Former library on Object of Tour			College Examination Fees Gymkhana Fees	31,785.00		
To Expenditure on Object of Trust Tucational			Laboratory Fees	98,785.00		
Jalaries and Allowances	7,21,5	00.00 4,58,839.00	Library Fees	29,900.00		
Remuneration to Visiting Faculty	1,95,9		Magazine Fees	10,650.00		
Provident Fund	1,04,555.00	, ,	Marksheet Fees	5,325.00		
Less : Collected		55.00 37,289.00	Other Fees	29,700.00		
College Examinations Expenses		1,07,967.00	Student Welfare Fund Fees	5,770.00	00 44 005 00	44 62 920 00
Affiliation fees paid to University		20,000.00	Utility Fees	29,700.00	20,41,085.00	11,63,830.00
Admission Processing Fees (FY 2019-20)		00.00	Fines and Penalties		40.00	20.00
Board of Studies Expenses Computer Expenses	· ·	80.00 3,290.00	Filles and Felialities		19.00	
Conveyance		00.00 180.00	RFID Collection (ID Card, Attendance & Alerts)	19,800.00	-	
Electric Charges		1,28,240.00	Less: Expenses	10,965.00	8,835.00	8.00
Sanitation Charges	3,0	21.00 5,676.00		1		
Stationery and Printing	4	50.00 4,435.00	Group Insurance Fees	5,240.00		
Telephone Charges	6	09.00	Less: Expenses/Refund	5,160.00	80.00	228.00
Repairs & Maintenance	2	17,629.00	D D	4 220 00		
			Disaster Relief Fund Fees	1,330.00 16,060.00		
			Enrollment & Eligibility Fees E Suvidha Fees	6,650.00		
			National Service Scheme: Ekak Yojana	1,320.00		
			NSS Registration Fees	1,320.00		
			University Sports & Cultural Activities	3,140.00		
			Vice Chancellor Fund Fees	2,660.00		
			Less: Paid/Transfer/Refund Certified as	32,480.00		
To Excess of Income over Expenditure	9,79,4	13.00 2,31,652.00	Less: Paid/Transfer/Refund TRUE COPY	32,480.00	555 1	N 75770/
A A A A A A A A A A A A A A A A A A A			THE COIT			
* (Total Rupees 20,73,0	93.00 11,85,888.00	Λ Λ	Total Rupees	20,73,093.00	11,85,888.00
(MUMBAI) E	10(a) Nupees 20,70,0					
		As per our report	Principal			
PED ACCO		for A. M. AGRAWAL & Chartered Accountants	RATIO PROPERTY OF A SECURITION	College,		
		(FRN 100121W)	Ghanopar (W), ivatanoni-40	00086		1
	TOR AWAL O	(T	7	" 1 OWA"	A.	1
	1/37 \SW	Le Wind	0 0 0 51	The state of		1
415/416, Churchgate Chambers	(AEMUMA)	wood	(h) miles	41 July	-3	(PAO
5 New Marine Lines, Churchgate	(3) /刻		THE PARTY OF STREET AND A TRUE OF STREET	T VIOL DOCOIDES	NT 9 TRUCTEE	TREASURER
Mumbai - 400 020	Village Committee	AMIT AGRAVVAL	PRINCIPAL HON.SECRETARY & TRUSTEE	E VICE-PRESIDEN		INEASURER

AMIT AGRAWAL PRINCE Partner (M.NO. 102894) VDJN - 21102894 AAAAGH3990

Dated:

96 1E2 2021

HINDI VIDYA PRACHAR SAMITI