

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

MUSICAL INSTRUMENTS			
As per Last B/s	17,693.00		
Less: Depreciation	2,654.00	15,039.00	17,693.00
EXTENTIONS OF BUILDING & FIXTURES			
As per Last B/s	35,58,650.00		
Less: Depreciation	3,55,865.00	32,02,785.00	35,58,650.00
BICYCLES			
As per Last B/s	15,185.00		
Less: Depreciation	2,278.00	12,907.00	15,185.00
GYMNASIUM INSTRUMENTS			
As per Last B/s	35,456.00		
Less: Depreciation	5,318.00	30,138.00	35,456.00
ELECTRICAL INSTRUMENTS			
As per Last B/s	2,16,645.00		
Additions	27,999.00		
Less: Depreciation	24,022.00	2,20,622.00	2,16,645.00
FIRE EXTINGUISHER			
As per Last B/s	73,450.00		
Less: Depreciation	14,690.00	58,760.00	73,450.00
PROJECTOR			
As per Last B/s	3,69,845.00		
Less: Depreciation	55,477.00	3,14,368.00	3,69,845.00
E-LEARNING CAPTURING UNIT			
As per Last B/s	5,14,193.00		
Less: Depreciation	1,02,839.00	4,11,354.00	5,14,193.00
ADVANCES			
Deposits (Electricity, Telephone etc.)	1,41,740.00		
Grant Receivable from University & Others (Refer list attached)	25,74,262.00		
Other Current Assets (Refer list attached)	20,15,262.00	47,31,264.00	47,31,424.00
Hindi Vidya Prachar Samiti (for FDR)			
Hindi Vidya Prachar Samiti's College of Law		20,31,142.00	20,31,142.00
R J College (Banking & Insurance)		4,91,563.00	4,91,563.00
R J College (BAF)		---	27,874.00
		---	8,152.00
STOCK OF JOURNALS			
Physics	29,934.00		
Chemistry	8,380.00	38,294.00	68,516.00
Recoverable from AIMA, CBSE, ICAI etc. (Deposit General)			
		2,947.00	2,947.00
CASH & BANK BALANCES			
Balances with bank (Refer list attached)	2,27,18,249.73		
FDR with TBSB Ltd (5)	12,79,113.00		
FDR with Canara Bank (SWF) (3)	2,92,592.00		
Cash on Hand	16,254.00	2,43,06,208.73	1,98,44,217.45
INCOME & EXPENDITURE			
As per last B/s	93,14,759.24		
Excess of Expenditure over Income	43,673.20	93,58,432.44	93,14,759.24
Total Rupees		7,37,42,344.71	7,24,92,477.23



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 transferred to Student Welfare Fund

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



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

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

[Signature]
PRINCIPAL

[Signature]
HON. SECRETARY & TRUSTEE

[Signature]
VICE-PRESIDENT & TRUSTEE

[Signature]
TREASURER

415/416, Churchgate Chambers
5 New Marine Lines, Churchgate
Mumbai - 400 020
Dated : 18 AUG 2021

UDIN 21102894 AAAAGIB5097

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

	<u>As on 31-03-21</u>	<u>As on 31-03-20</u>
	<u>Total Rupees</u>	<u>Total Rupees</u>
Freeship / Scholarships/ Prizes Balances		
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
	<u>37,46,691.50</u>	<u>31,15,209.00</u>
Grant Balances - (Unspent Projects, 6th Pay Arrears & Others)		
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
	<u>8,90,626.00</u>	<u>14,76,760.00</u>
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)	7,25,312.00	6,92,206.00
ISRO Grant SSPO (Dr. Devraj Pawar)	29,918.00	---
UGC MRP (Dr. Asawari Mokal)	60,781.00	60,781.00
UGC MRP (Dr. Abhay Sawant)	---	55,920.00
UGC MRP (Dr. Geeta Joshi)	58,805.00	58,805.00
UGC MRP (Dr. Manisha Bhattacharya)	35,866.00	35,866.00
UGC MRP (Dr. Saraswati Moorthy)	8,428.00	8,428.00
University Research Project (Prof. Sandesh Divekar)	18,252.00	18,252.00
University Research Project (Prof. Vaishali Raikwar)	24,098.00	24,098.00
Marico Ltd	7,489.00	---
	<u>25,74,262.00</u>	<u>25,94,901.00</u>
Other Current Assets		
R.J.Junior College	16,46,740.00	16,37,435.00
Income Tax TDS (Staff Welfare Fund)	8,739.00	8,739.00
Income Tax TDS (Hindustan Unilever)	38,100.00	38,100.00
Income Tax TDS (ICICI Bank)	100.00	100.00
Income Tax TDS (All India Management Association)	9,084.00	9,084.00
Income Tax TDS (Marico)	910.00	910.00
Income Tax TDS (Receivable from World Travel Tourism)	---	629.00
Advance A/c (Biology Dept.)	---	7,000.00
Advance A/c (Chemistry Dept.)	---	5,000.00
Advance A/c (Phyiscs Dept.)	---	5,000.00
Advance A/c (Office)	---	1,500.00
Festival Advance (Staff)	3,750.00	3,750.00
Advance Salary to Mr. Deepak Jhalla	2,77,536.00	2,77,536.00
TDS Receivable from Staff	30,303.00	---
	<u>20,15,262.00</u>	<u>19,94,783.00</u>



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



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

Canara 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 Kolwankar) Grant	74,725.00	72,520.00
-	(Hindustan Unilever Project) Grant	34,684.79	33,659.79
Jankalyan Sahakari Bank Ltd. (Non Salary)			
		2,365.00	2,287.00
Bank of India (U.G.C. Carrier Awards)			
-	(D S T)	1,18,735.30	1,39,527.30
-	(D B T)	2,65,445.80	3,84,091.80
		1,18,478.43	83,991.43
Thane Bharat Sahakari Bank;			
-	(U.G.C. Grant A/c. No: 11)	38,656.70	37,798.70
-	(Examination Fee A/c. No: 10)	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 Maharashtra (Salary) - Current A/c			
-	(Examination Fees)	1,56,94,157.00	1,28,64,880.40
		2,99,427.00	73,366.00
IDBI Bank (Non-Salary)			
		1,19,240.34	1,99,393.34
Corporation Bank (Scholarship)			
		23,08,752.80	17,38,205.00
State Bank of India Alumni Association A/c			
		---	11,354.00
		<u>2,27,18,249.73</u>	<u>1,88,26,484.45</u>

Administrative Expenses

Electricity Charges	10,95,576.00	8,62,380.00
Telephones	63,733.00	28,095.00
Internet Charges	6,86,294.00	1,93,894.00
Stationery & Printing	1,55,371.00	2,23,459.00
Binding Charges	17,432.00	22,675.00
Postage & Telegram	8,414.00	39,742.00
Gymkhana & Curricular Activities	16,68,516.00	38,29,673.00
Peons Uniforms, Allowances & Expenses	2,997.00	3,11,568.00
Cash & Other Allowances	---	22,600.00
Conveyance	79,542.00	2,43,062.00
Advertisement	73,500.00	1,30,324.00
Computer Expenses	1,01,699.00	61,914.00
Annual Computer Software Renewals, License Expenses	2,27,932.00	62,644.00
Online Classes Expenses (Zoom Reimbursed to Principal)	6,33,874.00	---
Reading Room	5,630.00	50,112.00
Sundry Expense	66,448.00	89,186.00
Medical & Sanitation Charges	74,477.00	44,969.00
Green House Maintenance	---	15,500.00
Web Hosting & Designing Charges	68,600.00	38,600.00
Eradication of White Ants	1,19,770.00	68,440.00
E.P.F.(Provident Fund)	22,500.00	24,440.00
Legal & Professional Fees	65,805.00	75,200.00
Lift Inspection Charges	---	1,200.00
Travel & Tourism Course Expenses	---	19,200.00
Patent Registration Fees	27,280.00	35,200.00
ISO Certification Charges	57,820.00	37,400.00
Ph.D Verification Charges	2,000.00	4,350.00
Gas Expenses	13,171.00	6,389.00
Biometric Expenses	---	3,540.00
Staff Identity Card Expenses	---	57,820.00



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Chhatrapati (RD) Mumbai-400086

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	---
Minority Membership Fees	---	5,000.00
TDS Arrears Demand	---	830.00
Periodicals	1,65,238.00	2,58,050.00
	<u>60,19,996.00</u>	<u>80,63,009.00</u>


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
University Extention Activities Collection	---	16,900.00
Overhead Project (Infrastructure Charges received)	---	1,30,000.00
Receipts from Ashar Solutions (Sample Analysis)	4,720.00	---
Receipts from Siddhesh Enterprises (Sample Analysis)	7,080.00	---
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 Receipts	---	39,700.00
Verification Charges, Sales of Papers, Scraps, etc.	49,152.00	1,24,898.00
Gymnasium	---	18,950.00
	<u>3,52,152.00</u>	<u>9,77,986.00</u>




PRINCIPAL


HON. SECRETARY & TRUSTEE


VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI


TREASURER

Mumbai
Dated :

18 AUG 2021



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

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

<u>Expenditure</u>	<u>2020-21</u>	<u>2019-20</u>	<u>Income</u>	<u>2020-21</u>	<u>2019-20</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Rent, Insurance & Taxes	5,05,195.00	4,88,352.00	Bank Interest (net of Interest on UGC & DST grants)	3,63,276.00	3,19,300.00
<u>To Establishment expenses</u>	---	---	<u>By Grants</u>		
<u>To Audit Fees</u>	8,000.00	8,000.00	Grant - in - aid Salary	21,81,23,429.00	19,45,33,484.00
<u>To Miscellaneous</u>			<u>By Income from Other Sources</u>		
Bank Charges	3,434.20	11,800.16	Fees & Fines Collection	1,25,72,482.00	1,21,96,919.00
GST	6,306.00	7,754.00	College Exam Fees Collection	77,79,444.00	1,01,17,384.00
<u>To Depreciation</u>	60,12,508.00	56,89,216.00	Profit on Sale of Journals		
<u>Expenditure on Object of Trust</u>			Physics	1,638.00	76,922.00
<u>Educational</u>			Sponsorship & other receipts (Refer list attached)	3,52,152.00	9,77,986.00
Salaries and Allowances	21,81,23,429.00	19,45,33,484.00	N.S.S. Collection	58,438.00	26,040.00
Remuneration to Other Staff	3,59,861.00	2,09,180.00	N.C.C. Collection	5,740.00	71,540.00
Laboratory Expenses	5,66,141.00	6,13,927.00	Ashwamedha Fees	1,800.00	
College Examinations	38,41,501.00	59,91,831.00	Convocation Fees	3,22,850.00	
N.S.S. Expenses	10,044.00	1,71,800.00	Disaster Relief Fund Fees	49,680.00	
N.C.C. Expenses	29,525.00	1,04,547.00	Enrollment & Eligibility Fees	4,61,140.00	
Affiliation Fees to University	8,000.00	8,000.00	E Suvidha Fees	2,48,600.00	
Group Insurance Expenses	1,04,060.00	61,110.00	National Service Scheme: Ekak Yojana	48,730.00	
Repairs & maintenance	7,84,603.00	13,19,493.00	NSS Registration Fees	44,060.00	
Administrative Expenses (Refer list attached)	60,19,996.00	80,63,009.00	P G Registration Fees	4,59,225.00	
Sundry Grant Balances written off (Autonomous Grant & Research Project: Dr. Abhay Sawant)	1,07,429.00	1,24,636.00	Vice Chancellor Fund Fees	99,380.00	
Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant	28,10,240.00	26,10,080.00	Less : Paid/Transfer/Refund	17,35,465.00	---
			Excess of Expenditure over Income	43,673.20	16,96,644.16
Total Rupees	23,93,00,272.20	22,00,16,219.16		23,93,00,272.20	22,00,16,219.16



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

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

[Signature]
PRINCIPAL

[Signature]
HON. SECRETARY & TRUSTEE

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

[Signature]
TREASURER

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

18 AUG 2021

UDIN 21102894 AAAAGB5097

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT
DEGREE UNAIDED COURSES
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2021

<u>LIABILITIES</u>	As at 31.03.2021	As at 31.03.2020	<u>ASSETS</u>	As at 31.03.2020	As at 31.03.2020
DEPOSITS FROM STUDENTS			FURNITURE & FIXTURES		
Library Deposit	9,450.00	10,050.00	Library Books		
Laboratory Deposit	10,400.00	10,400.00	As per Last B/s	1,00,076.00	
			Additions	93,464.00	
FUNDS AND COLLECTIONS			Less : Depreciation	44,043.00	1,49,497.00
E-Suvidha	71,350.00				1,00,076.00
Disaster Relief Fund Fees	14,270.00		Furniture & Dead Stock		
Student Welfare Fund Fees	35,446.00		As per Last B/s	35,64,101.00	
V.C.Fund Fees	28,540.00		Additions	2,69,757.00	
E-Charges	20,380.00		Less : Depreciation	5,54,847.00	32,79,011.00
National Service Scheme: Ekak Yojana	8,160.00				35,64,101.00
Gymkhana Fees	67,290.00		Computer		
University Sports & Cultural Activity Fees	37,914.00		As per Last B/s	1,32,294.00	
NSS Registration Fees	8,160.00		Additions	9,450.00	
Ashwamedha Fees	12,220.00		Less : Depreciation	56,698.00	85,046.00
Convocation Fees	65,250.00	3,68,980.00			1,32,294.00
		2,49,990.00	Firewall Security		
TDS (Income Tax)	19,550.00	27,577.00	As per Last B/s	3,21,904.00	
H. Vidya Prachar Samiti	5,37,805.00	5,37,805.00	Less : Depreciation	1,28,762.00	1,93,142.00
R J College (Banking & Insurance)	1,00,000.00	1,00,000.00			3,21,904.00
R J College (Bio-Technology)	1,73,270.00	1,73,270.00	Electric Fittings		
R J College (BMS)	14,62,937.00	7,38,985.00	As per Last B/s	8,59,606.00	
R J College (BMM)	24,362.00	17,835.00	Additions	38,521.00	
R J College (BAF)	10,301.00	—	Less : Depreciation	87,887.00	8,10,240.00
R J College (Junior Unaided)	19,84,483.00	13,16,049.00			8,59,606.00
			Fixtures & Extensions		
INCOME & EXPENDITURE			As per Last B/s	58,20,834.00	
As per Last B/s	1,08,81,703.90		Additions	14,82,809.00	
Excess of Income over Expenditure	11,40,864.00	1,20,22,567.90	Less : Depreciation	6,55,972.00	66,47,671.00
		1,08,81,703.90			58,20,834.00
			CCTV & Camera		
			As per Last B/s	44,538.00	
			Additions	38,762.00	
			Less : Depreciation	12,495.00	70,805.00
					44,538.00
			Photocopy Machines		
			As per Last B/s	1,98,208.00	
			Less : Depreciation	19,821.00	1,78,387.00
					1,98,208.00
			Projector		
			As per Last B/s	78,169.00	
			Less : Depreciation	11,725.00	66,444.00
					78,169.00
			Electric Equipments		
			As per Last B/s	73,730.00	
			Additions	23,069.00	
			Less : Depreciation	9,588.00	87,211.00
					73,730.00
			Fire Extinguisher Charges		
			As per Last B/s	48,845.00	
			Less : Depreciation	9,769.00	39,076.00
					48,845.00
			Lift		
			As per Last B/s	4,07,407.00	
			Less : Depreciation	40,741.00	3,66,666.00
					4,07,407.00
			Sound Studio		
			As per Last B/s	1,20,788.00	
			Less : Depreciation	12,079.00	1,08,709.00
					1,20,788.00
			E Learning Capture Unit		
			As per Last B/s	1,78,416.00	
			Less : Depreciation	71,366.00	1,07,050.00
					1,78,416.00



**Certified as
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Principal

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

06 SEP 2021

Contd...2

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	80,755.90		
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	1,67,24,105.90	1,67,24,105.90	1,40,63,664.90



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

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

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

[Signature]
PRINCIPAL

Rande S.
HON. SECRETARY & TRUSTEE

[Signature]
VICE-PRESIDENT & TRUSTEE

[Signature]
TREASURER

HINDI VIDYA PRACHAR SAMITI

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

UDIN : 21102894 AAAAGH3990

06 SEP 2021

**Certified as
TRUE COPY**

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

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

<u>Expenditure</u>	<u>2020-21</u>	<u>2019-20</u>	<u>Income</u>	<u>2020-21</u>	<u>2019-20</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
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
<u>To Establishment expenses</u>	---	---	<u>By Income from Other Sources</u>		
<u>To Audit Fees</u>	3,500.00	3,500.00	Fees (Net of Refund/Transfer/Paid to UOM)		
<u>To Miscellaneous</u>			Tuition Fees	64,99,422.00	
Sundry Expenses	17,226.00	12,945.00	Admission Form Fees	53,700.00	
GST	630.00	630.00	Admission Processing Fees	95,400.00	
Bank Charges	---	3,843.86	Alumni Association Fees	5,450.00	
<u>To Depreciation</u>	17,15,793.00	16,38,244.00	Computer Practical Fees	9,03,060.00	
<u>To Expenditure on Object of Trust</u>			Development Fees	4,63,304.00	
<u>Educational</u>			E-Charges	3,640.00	
Salaries & Allowances (including Visiting Faculty)	62,08,282.00	55,04,950.00	E-Programme Fees	62,700.00	
Remuneration to Visiting Faculties & Staff	18,86,502.00	15,36,300.00	Examination Fees	21,85,830.00	
Provident Fund	5,13,810.00	---	Group Insurance Fees	17,990.00	
Less: Collection	5,13,810.00	---	Gymkhana Fees	2,51,598.00	
Affiliation Fees (Paid to University)	2,30,000.00	2,10,000.00	Laboratory Fees	9,79,824.00	
Admission Processing Fees (FY 2019-20)	3,36,840.00	---	Library Fees	5,23,742.00	
Aid to Student (SWF)	9,600.00	99,375.00	Magazine Fees	80,300.00	
RFID Expenses (ID Card, Attendance & Alerts)	77,848.00	1,73,583.00	Marklist Fees	41,043.00	
Group Insurance Expenses (Premium/Refund)	---	22,842.00	Other Fees	2,31,815.00	
Gymkhana Department	21,729.00	1,31,655.00	Project Fees	1,20,399.00	
Convocation Expenses	---	20,040.00	Student Welfare Fund Fees	35,564.00	
College Examination Expenses & Remuneration	44,112.00	3,57,917.00	Utility Fees	2,31,335.00	1,27,86,116.00
BVOC Expenses	58,600.00	4,74,245.00			1,72,26,948.00
Chemistry Department	149.00	---	Ashwamedha Fees	10,340.00	
Clinical Research	1,19,698.00	3,16,277.00	Convocation Fees	93,750.00	
Horticulture	30,000.00	84,560.00	Disaster Relief Fund Fees	10,520.00	
P G Diploma in Regulatory Affairs	2,40,700.00	3,68,152.00	Enrollment & Eligibility Fees	50,940.00	
P G Diploma in Dietics & Nutrition	42,388.00	1,93,690.00	E Suvidha Fees	52,650.00	
Board of Studies Expenses	---	115.00	National Service Scheme: Ekak Yojana	7,110.00	
Incubation Cell	---	3,186.00	NSS Registration Fees	5,080.00	
Hindi Sahitya Parishad	---	11,803.00	P G Registration Fees	3,22,450.00	
Karma Event Expenses	---	33,891.00	University Sports & Cultural Activities	26,001.00	
Legal & Professional Fees	21,120.00	94,650.00	Vice Chancellor Fund Fees	21,040.00	
Reading Room Expenses	886.00	6,275.00		5,99,881.00	
Stationery and Printing	15,333.00	75,166.00	Less : Paid/Transfer/Refund	---	
Telephone Expenses	8,079.00	11,434.00	RFID Collection (ID Card, Attendance & Alerts)	1,88,550.00	1,81,450.00
Internet Charges	---	3,36,300.00	Fines, Breakages & Misc. Collection	360.00	1,120.00
Repairs & Maintenance	61,341.00	45,177.00	Transfer Certificate Fees	12,900.00	6,200.00
Peon's Uniform	---	20,800.00	Verification Charges	---	300.00
Sanitation Charges	7,725.00	---	Karma Event Collection	---	31,600.00
Electric Repairs	40.00	18,880.00			
Electricity Charges	9,530.00	5,20,300.00			
Postage	---	635.00			
Reflection	---	4,650.00			
Registration Fees of Staff for Seminar/Workshop	---	2,000.00			
Non-Teaching Picnic	---	1,10,882.00			
Conveyance	16,120.00	3,340.00			
Computer Expenses (includes Software)	65,065.00	25,525.00			
Annual Computer Software Renewals, License expenses	---	55,649.00			
<u>Excess of Income over Expenditure</u>	11,40,864.00	38,09,143.14			
Total Rupees	1,31,49,453.00	1,76,07,590.00	Total Rupees	1,31,49,453.00	1,76,07,590.00



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

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

[Signature]
PRINCIPAL

[Signature]
HON. SECRETARY & TRUSTEE

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

[Signature]
TREASURER

**Certified as
TRUE COPY**

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

HINDI VIDYA PRACHAR SAMITI SANCHALI
BANKING & INSURANCE
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2021

<u>LIABILITIES</u>	As at 31.03.2021	As at 31.03.2020	<u>ASSETS</u>	As at 31.03.2021	As at 31.03.2020
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE & FIXTURES</u>		
Laboratory	1,87,986.00		Library Books		
Library	1,12,100.00		As per last B/s	66,277.00	
Caution Money	33,900.00	2,99,500.00	Additions	4,380.00	
			Less: Depreciation	20,540.00	66,277.00
<u>FUNDS AND COLLECTIONS</u>			Furniture & Dead Stock		
E-Suvidha	17,000.00		As per last B/s	6,61,669.00	
Disaster Relief Fund Fees	3,400.00		Additions		
Student Welfare Fund Fees	2,040.00		Less: Depreciation	99,250.00	5,62,419.00
V.C.Fund Fees	6,800.00		Computer		
E-Charges	3,400.00		As per last B/s	12,095.00	
National Service Scheme: Ekak Yojana	3,400.00		Less: Depreciation	4,838.00	7,257.00
Gymkhana Fees	20,400.00		Electric Fitting		
University Sports & Cultural Activity Fees	8,160.00		As per last B/s	89,652.00	
NSS Registration Fees	3,400.00		Less: Depreciation	8,965.00	80,687.00
Convocation Fees	14,500.00	61,300.00	Projector		
			As per last B/s	57,044.00	
TDS (Income Tax)	---	1,960.00	Less: Depreciation	8,557.00	48,487.00
R J Degree College	---	27,874.00	Printer		
R J College BMS	---	40,425.00	As per last B/s	1,929.00	
Student Scholarship	1,800.00	---	Less: Depreciation	289.00	1,640.00
			CCTV & Camera		
<u>INCOME AND EXPENDITURE</u>			As per last B/s	3,066.00	
As per last Balance Sheet	53,99,142.43		Less: Depreciation	460.00	2,606.00
Addition : Excess of Income over Expenditure	2,13,083.00	53,99,142.43	Electrical Equipments		
			As per last B/s	30,352.00	
			Less: Depreciation	3,035.00	27,317.00
			Sound Studio		
			As per last B/s	32,509.00	
			Less: Depreciation	3,251.00	29,258.00
			<u>ADVANCES</u>		
			Hindi Vidya Prachar Samiti	34,58,666.00	34,58,666.00
			R J Degree College	9,830.00	---
			R J College Degree Unaided Courses	1,00,000.00	1,00,000.00
			R J College Bio-Technology	---	3,00,000.00
			R J College Computer Science	10.00	71,541.00
			R J College BMM	---	31,166.00
			Security Deposits with Reliance Infrastructure Ltd (for Electricity)	790.00	790.00
			GOI Scholarship	14,200.00	---
			<u>CASH AND BANK BALANCES</u>		
			FDR with TBSB (3)	9,28,929.00	
			Cash on Hand	5,323.00	
			Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Chatkopar	7,02,975.43	16,37,227.43
				16,37,227.43	9,13,445.43
			Total Rupees	60,30,511.43	58,30,201.43



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

As per our report
for **A. M. AGRAWAL & CO.**
Chartered Accountants
(FRN 1091214)

Amit Agrawal
AMIT AGRAWAL
Partner (M.No:102894)

Ramesh S
HON. SECRETARY & TRUSTEE

H. H. H.
VICE-PRESIDENT & TRUSTEE

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

TREASURER

HINDI VIDYA PRACHAR SAMITI

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

UDIN - 21102894 AAAAGN3950

Certified as TRUE COPY

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

<u>EXPENDITURE</u>	<u>2020-21</u>	<u>2019-20</u>	<u>INCOME</u>	<u>2020-21</u>	<u>2019-20</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	8,726.00	5,650.00	Interest on Saving Bank A/c	15,451.00	31,449.00
To Establishment expenses	---	---	Interest on Term Deposit	28,929.00	26,911.00
To Audit Fees	3,000.00	3,000.00	<u>By Income from Other Sources</u>		
<u>To Miscellaneous</u>			Fees (Net of Refunds/Transfer/Paid to University)		
Sundry Expenses	7,471.00	5,795.00	Tuition Fees	14,31,201.00	
GST	540.00	540.00	Admission Form Fees	11,200.00	
Bank Charges	---	35.40	Admission Processing Fees	12,000.00	
To Depreciation	1,49,185.00	1,79,889.00	Alumni Association Fees	1,650.00	
<u>To Expenditure on Object of Trust</u>			Computer Practical Fees	1,66,113.00	
<u>Educational</u>			Development Fees	71,200.00	
Salaries and Allowances	17,54,654.00	16,56,146.00	E-Charges Fees	790.00	
Remuneration to Visiting Faculty	1,47,200.00	2,01,480.00	E-Programme Fees	9,250.00	
Provident Fund	2,13,540.00		Gymkhana Fees	37,875.00	
Less : Collected	1,02,330.00		Industrial Visit Fees	61,150.00	
College Examinations Expenses	12,175.00	1,78,787.00	Laboratory Fees	1,22,228.00	
Affiliation fees paid to University	10,000.00	10,000.00	Library Fees	73,300.00	
Board of Studies Expenses	---	3,634.00	Magazine Fees	12,900.00	
Honararium to Faculty (For Project/Viva)	---	11,600.00	Marksheet Fees	6,375.00	
Admission Processing Fees (FY 2019-20)	7,240.00		Other Fees	35,600.00	
RFID Expenses (ID Card, Attendance & Alerts)	15,406.00	26,553.00	Project Fees	35,500.00	
Disha Function Expenses	---	16,900.00	Student Welfare Fund Fees	8,206.00	
Reading Room	750.00	14,615.00	Utility Fees	35,500.00	21,32,038.00
Computer Expenses	11,155.00	7,960.00	College Examination Fees (net)	2,94,192.00	4,26,567.00
Annual Computer Software Renewals, License expenses	---	34,409.00	RFID Collection (ID Card, Attendance & Alerts)	27,750.00	28,250.00
Stationery and Printing	8,980.00	220.00	Fines and Penalties	200.00	3,255.00
Telephone Charges	3,783.00	5,206.00	T.C.Fees	2,600.00	2,200.00
Conveyance	2,280.00	330.00	Group Insurance Fees	3,580.00	
Electric Charges	7,620.00	1,09,840.00	Less: Expenses/Refund	3,440.00	140.00
Sanitation Charges	4,342.00	3,972.00	Convocation Fees	15,000.00	
Gymkhana Department	---	3,321.00	Disaster Relief Fund Fees	1,870.00	
Personality Development Programme Expenses	22,500.00	45,000.00	Enrollment & Eligibility Fees	15,180.00	
Placement Cell Expenses	---	1,000.00	E Suvidha Fees	9,250.00	
Repairs & Maintenance	---	21,576.00	National Service Scheme: Ekak Yojana	1,800.00	
			NSS Registration Fees	1,800.00	
			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
	Total Rupees	25,01,300.00	Total Rupees	25,01,300.00	34,06,489.00



As per our report
for A. M. AGRAWAL & CO.
 Chartered Accountants
 (FRN 100123W)

AMIT AGRAWAL
 Partner (M NO. 102894)

Principal
 HON SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE
 HINDI VIDYA PRACHAR SAMITI

TREASURER

**Certified as
 TRUE COPY**

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

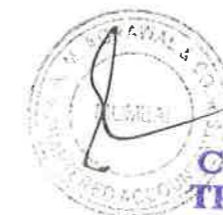
415/416, Churchgate Chambers
 5 New Marine Lines, Churchgate
 Mumbai - 400 020
 Dated



UDIN - 211 02 894 AAAAGN3990

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BMS
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS) GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 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		
Caution Money	1,34,600.00	1,20,600.00	Library Books	67,752.00	
Laboratory Deposit	3,21,965.00	2,84,600.00	As per Last year B/s		67,752.00
			Less: Depreciation	20,326.00	
				47,426.00	
FUNDS AND COLLECTIONS					
E-Suvidha	37,250.00		Furniture & Dead Stock		
Disaster Relief Fund Fees	7,450.00		As per Last year B/s	13,42,668.00	
Student Welfare Fund Fees	4,470.00		Addition	2,52,120.00	
V.C.Fund Fees	14,900.00		Less: Depreciation	2,20,309.00	13,74,479.00
E-Charges	7,450.00				
National Service Scheme: Ekak Yojana	7,450.00		Computer		
Gymkhana Fees	44,700.00		As per Last year B/s	59,096.00	
University Sports & Cultural Activity Fees	17,880.00		Less: Depreciation	23,638.00	35,458.00
NCS Registration Fees	7,450.00				
Convocation Fees	30,000.00	1,79,000.00	Electric Fitting		
			As per Last year B/s	1,08,654.00	
			Addition	38,555.00	
TDS (Income Tax)	---	22,990.00	Less: Depreciation	12,793.00	1,34,416.00
R J College (Biotechnology)	7,270.00	---	Photo Copy Machine		
R J College (BMM)	8,430.00	---	As per Last year B/s	2,40,941.00	
			Addition		
			Less: Depreciation	24,094.00	2,16,847.00
INCOME AND EXPENDITURE					
As per last Balance Sheet	1,89,84,962.27		CCTV & Camera		
Add: Excess of Income over Expenditure	24,78,071.00	2,14,63,033.27	As per Last year B/s	12,541.00	
			Less: Depreciation	1,881.00	10,660.00
			Fittings, Fixtures & Extensions		
			As per Last year B/s	9,27,733.00	
			Addition	3,98,744.00	
			Less: Depreciation	1,12,710.00	12,13,767.00
			Projector		
			As per Last year B/s	1,50,074.00	
			Less: Depreciation	22,511.00	1,27,563.00
			Fire Extinguisher		
			As per Last year B/s	2,987.00	
			Less: Depreciation	597.00	2,390.00
			Sound Studio		
			As per Last year B/s	1,14,999.00	
			Less: Depreciation	11,500.00	1,03,499.00
			ADVANCES		
			Hindi Vidya Prachar Samiti	1,22,37,131.84	1,23,38,661.84
			Hindi Vidya Prachar Samiti's College of Law	4,22,979.50	3,09,304.12
			R J Degree College	1,55,618.00	9,68,618.00
			R J College (Degree Unaided)	14,62,937.00	7,38,985.00
			R J College (Banking & Insurance)	---	40,425.00
			R J College (Biotechnology)	---	1,14,234.00
			R J College (BMM)	---	34,367.00
			R J College (Computer Science)	2,630.00	5,33,266.00
			R J College (Information Technology)	---	1,27,605.00



Certified as
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Principal

Ramniranjan Jhunjhunwala College,
Ghatkopar (W), Mumbai - 400075

Contd...2

R J College (BAF)	---	20,000.00
R J College (Junior Unaided)	---	19,600.00
Security Deposits for Electricity (Reliance Infrastructure)	30,750.00	30,750.00

CASH AND BANK BALANCES

Balance in Saving A/c with Canara Bank , Ghatkopar	3,90,229.38		
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	31,24,422.55		
Term Deposit with TBSB Ltd (3)	12,28,929.00		
Cash on hand	4,641.00	47,48,221.93	14,25,791.31



Total Rupees 2,23,26,773.27 1,97,29,052.27

Total Rupees 2,23,26,773.27 1,97,29,052.27

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

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



Amit Agrawal

AMIT AGRAWAL
Partner (M.NO. 102894)

[Signature]
PRINCIPAL

[Signature]

HON. SECRETARY & TRUSTEE

[Signature]

VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

[Signature]

TREASURER

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

UDIN - 21102894 AAAAGH3990

06 SEP 2011

**Certified as
TRUE COPY**

[Signature]
Principal

Ramviranjan Dasjhanwala College,
Ghatkopar (W), Mumbai-400086.

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

<u>EXPENDITURE</u>	<u>2020-21</u>	<u>2019-20</u>	<u>INCOME</u>	<u>2020-21</u>	<u>2019-20</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
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
<u>To Establishment expenses</u>	---	---	<u>By Income from Other Sources</u>		
<u>To Audit Fees</u>	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	38,75,623.00	
Sundry Expenses	9,350.00	6,842.00	Admission Form Fees	24,700.00	
GST	540.00	540.00	Admission Processing Fees	29,800.00	
Bank Charges	131.00	724.54	Alumni Association Fees	3,500.00	
<u>To Depreciation</u>	4,50,359.00	4,77,394.00	Computer Practical Fees	3,04,142.00	
<u>To Expenditure on Object of Trust</u>			Development fund Fees	1,81,800.00	
<u>Educational</u>			E-Charges	2,470.00	
Salary to Core faculties, Clerks & Peons	24,54,280.00		E-Programme Fees	19,900.00	
Remuneration to Visiting Faculties	3,54,900.00	28,09,180.00	Examination Fees	6,83,573.00	
Provident Fund	53,15,313.00		Gymkhana Fees	95,882.00	
Less : Collected	51,38,093.00	1,77,220.00	Industrial Visit Fees	1,51,880.00	
Earn While Learn Scheme	---	11,900.00	Laboratory Fees	3,04,142.00	
Affiliation fees (Paid to University)	10,000.00	10,000.00	Library Fees	91,310.00	
Facilitation Charges (for University online payments)	13,500.00	13,500.00	Magazine Fees	31,700.00	
Admission Processing Fees (FY 2019-20)	17,920.00	---	Marklist Fees	15,650.00	
Examinations Expenses	50,022.00	5,99,654.00	Other Fees	1,04,354.00	
Aid to Student (SWF)	21,390.00	---	Project Fees	52,500.00	
Kshitiij Function Expenses	4,720.00	27,180.00	Student Welfare Fund Fees	17,634.00	
Repairs & Maintenance	---	20,214.00	Utility Fees	91,000.00	60,81,560.00
Car Insurance	13,255.00	---	Convocation Fees	32,750.00	73,42,966.00
Conveyance	7,453.00	2,720.00	Disaster Relief Fund Fees	4,000.00	
Stationery and Printing	2,165.00	21,880.00	Enrollment & Eligibility Fees	31,680.00	
Telephone	2,990.00	4,026.00	E Suidha Fees	20,000.00	
Electric Charges	9,960.00	3,51,740.00	National Service Scheme: Ekak Yojana	3,960.00	
Internet Charges	---	1,68,150.00	NSS Registration Fees	3,960.00	
Industrial Visit Expenses	---	1,46,000.00	University Sports & Cultural Activity Fees	9,424.00	
Project Expenses	---	32,175.00	Vice Chancellor Fund Fees	8,000.00	
Computer Expenses	21,101.00	5,999.00		1,13,774.00	
Annual Computer Software Renewals, License expenses	---	34,409.00	Less : Paid/Transfer/Refund	1,13,774.00	---
Gymkhana Department Expenses	1,796.00	9,538.00	Group Insurance Fees	7,820.00	620.00
Advertisement Charges	---	91,161.00	Less : Premium/Refund	7,200.00	958.00
Legal & Professional Fees	5,250.00	---	RFID Collection (ID Card, Attendance & Alerts)	59,850.00	26,960.00
P.F.Consultancy Fees	---	3,000.00	Less : Expenses/Refund	32,890.00	1,855.00
Placement Cell	---	2,000.00	T.C. Fees	---	6,600.00
Incubation Cell	---	6,888.00	Fines & Penalties	140.00	13,600.00
LBGT Programme Expenses	---	2,047.00	Verification Charges	---	4,130.00
Sanitation Charges	---	7,481.00	NUSSD Seminar (Registration Fees from Student)	8,250.00	900.00
TDS Arrears Demand Payment	---	7,687.00		---	12,250.00
" Excess of Income over Expenditure	24,78,071.00	19,42,744.46			
Total Rupees	62,03,375.00	75,29,957.00		62,03,375.00	75,29,957.00



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



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

**Certified as
TRUE COPY**

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

[Signature]
PRINCIPAL

[Signature]
HON. SECRETARY & TRUSTEE

[Signature]
VICE-PRESIDENT & TRUSTEE

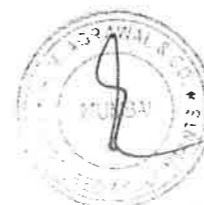
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TREASURER

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BIO TECHNOLOGY
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2021

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

**Certified as
TRUE COPY**

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



Contd...2

ADVANCES

Hindi Vidya Prachar Samiti	45,05,003.40	45,05,003.40
R J Degree College	1,78,336.00	3,71,192.00
R J Degree College Unaided Courses A/c	1,73,270.00	1,73,270.00
R J College BMS	7,270.00	---
R J College Information Technology	29,474.00	---
Security Deposits with Reliance Infrastructure Ltd (for Electricity)	1,110.00	1,110.00
B.C.Freeship	34,455.00	19,000.00
GOI Scholarship	1,59,420.00	1,59,420.00
<u>OTHERS</u>		
Income Tax (TDS)	14,342.00	14,342.00

CASH AND BANK BALANCES

Balance in Saving A/c with Canara Bank, Ghatkopar	16,010.00		
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	7,74,129.01		
Term Deposit with TBSB Ltd (2)	9,28,928.00		
Cash on hand	4,132.00	17,23,199.01	10,29,130.01

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

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

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



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



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

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PRINCIPAL

[Signature]
HON. SECRETARY & TRUSTEE

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

[Signature]
TREASURER

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

VDIN-21102894 AAAAGH3990

06 SEP 2021

**Certified as
TRUE COPY**

[Signature]
Principal
Ramniranjan Nanjhanwala College,
Ghatkopar (W), Mumbai-400086.

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

<u>Expenditure</u>	<u>2020-21</u>	<u>2019-20</u>	<u>Income</u>	<u>2020-21</u>	<u>2019-20</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	---	3,02,372.00	Interest on Saving Bank A/c	28,631.00	52,486.00
Municipal Taxes/Water Tax	---	5,936.00	Interest on Term Deposit from TBSB Ltd	28,928.00	73,642.00
<u>To Establishment expenses</u>			<u>By Income from Other Sources</u>		
<u>To Audit Fees</u>	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	30,28,848.00	
Sundry Expenses	4,230.00	4,230.00	Admission Form Fees	15,800.00	
GST	540.00	540.00	Admission Processing Fees	25,200.00	
Bank Charges	---	2,112.20	Alumni Association Fees	2,050.00	
<u>To Depreciation</u>	5,14,972.00	4,30,952.00	Applied Component Fees	71,500.00	
<u>To Expenditure on Object of Trust</u>			Computer Practical Fees	1,75,565.00	
<u>educational</u>			Development Fees	1,05,650.00	
Salary to Lecturers	42,97,836.00	39,35,004.00	Document Verification Fees	62,300.00	
Remuneration to Visiting Faculties	75,348.00	89,880.00	E-Charges	1,660.00	
Provident Fund	4,40,085.00		E-Programme Fees	13,800.00	
Less: Collection	2,10,870.00	2,37,496.00	Examination Fees	4,71,570.00	
Bio Tech Dept. Expenses	14,947.00	6,996.00	Gymkhana Fees	61,140.00	
Affiliation Fees (Paid to University)	20,000.00	20,000.00	Industrial Visit Fees	1,000.00	
Aid to Student (SWF)	15,490.00	---	Laboratory Fees	12,29,352.00	
RFID Expenses (ID Card, Attendance & Alerts)	21,368.00	37,023.00	Library Fees	1,19,550.00	
P.G.Registration Fees (Paid to University/Refund/Transfer)	31,775.00	27,675.00	Magazine Fees	12,050.00	
Admission Processing Fees (FY 2019-20)	10,312.00	---	Marklist Fees	10,500.00	
Tech-Fest Expenses	2,250.00	15,209.00	Other Fees	58,000.00	
College Examination Expenses & Remuneration	62,705.00	4,10,164.00	Project Fees	3,15,500.00	
Registration Fees of Staff for Seminar/Conferences	1,200.00	1,000.00	Student Welfare Fund Fees	11,178.00	
Ph D Verification Charges	5,050.00	---	Utility Fees	58,455.00	
Board of Studies Expenses	---	3,859.00		58,50,668.00	78,57,073.00
Conveyance	3,535.00	1,022.00	RFID Collection (ID Card, Attendance & Alerts)	41,400.00	38,660.00
Stationery and Printing	450.00	1,040.00	Fines, Breakages & Misc. Collection	5,824.00	1,620.00
Telephone Expenses	17,451.00	27,037.00	P.G Registration Fees	31,775.00	27,675.00
Repairs & Maintenance	19,464.00	53,356.00	Ph D Entrance Exam Fees	2,000.00	1,000.00
Electricity Charges	2,420.00	2,99,920.00	Transfer Certificate Fees	7,500.00	11,700.00
Computer Expenses	9,380.00	16,656.00	Verification Charges	4,000.00	---
Annual Computer Software Renewals, License expenses	---	34,409.00	Group Insurance Fees	10,160.00	
Sanitation Charges	2,325.00	---	Less : Premium/Refund	8,400.00	1,760.00
Gymkhana Department	---	21,778.00	Ashwamedha Fees	1,040.00	
Placement Cell	---	2,000.00	Convocation Fees	21,125.00	
			Disaster Relief Fund Fees	2,770.00	
			Enrollment & Eligibility Fees	20,320.00	
			E Suvidha Fees	13,850.00	
			National Service Scheme: Ekak Yojana	2,440.00	
			NSS Registration Fees	2,180.00	
			University Sports & Cultural Activities	6,764.00	
			Vice Chancellor Fund Fees	5,540.00	
				76,029.00	
				76,029.00	
<u>Excess of Income over Expenditure</u>	6,37,223.00	20,74,821.80			
<u>Total Rupees</u>	<u>60,02,486.00</u>	<u>80,65,488.00</u>		<u>60,02,486.00</u>	<u>80,65,488.00</u>



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

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

[Signature]
PRINCIPAL

[Signature]
HON SECRETARY & TRUSTEE

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

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

Certified as TRUE COPY

HINDI VIDYA PRACHAR SAMITI SANCHALIT
COMPUTER SCIENCE
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES

DEPOSITS FROM STUDENTS

	As at 31.03.2021	As at 31.03.2020
Laboratory	2,10,650.00	1,83,850.00
Library	1,14,550.00	1,01,150.00
Caution Money	82,350.00	70,800.00

FUNDS AND COLLECTIONS

E-Suvidha	34,050.00	
Disaster Relief Fund Fees	6,810.00	
Student Welfare Fund Fees	9,762.00	
V.C.Fund Fees	13,620.00	
E-Charges	8,100.00	
National Service Scheme: Ekak Yojana	5,520.00	
Gymkhana Fees	36,990.00	
University Sports & Cultural Activity Fees	17,118.00	
N Registration Fees	5,520.00	
Ashwamedha Fees	2,580.00	
Convocation Fees	29,500.00	
	1,69,570.00	1,16,560.00

R J Degree College Unaided Courses	2,73,369.00	2,73,369.00
R J College Banking & Insurance	10.00	71,541.00
R J College BMS	2,630.00	5,33,266.00
Student Scholarship (Fees Sponsored by Trust)	19,364.00	---
Credit received (details pending from bank)	7,630.00	7,630.00

INCOME AND EXPENDITURE

As per last Balance Sheet	1,81,35,556.19	
Add: Excess of Income over Expenditure	9,16,417.00	
	1,90,51,973.19	1,81,35,556.19

ASSETS

FURNITURE & FIXTURES

	As at 31.03.2021	As at 31.03.2020
Library Books		
As per last B/s	74,031.00	
Less: Depreciation	22,209.00	
	51,822.00	74,031.00

Furniture & Dead Stock

As per last B/s	33,12,565.00	
Addition	2,23,936.00	
Less: Depreciation	5,25,765.00	
	30,10,736.00	33,12,565.00

Office Equipments

As per last B/s	14,049.00	
Less: Depreciation	2,107.00	
	11,942.00	14,049.00

Electric Fittings

As per last B/s	13,06,549.00	
Addition	45,423.00	
Less: Depreciation	1,32,926.00	
	12,19,046.00	13,06,549.00

LCD Monitor

As per last B/s	4.00	
Less: Depreciation	2.00	
	2.00	4.00

Projector

As per Last B/s	2,99,389.00	
Less: Depreciation	44,908.00	
	2,54,481.00	2,99,389.00

Computer

As per Last B/s	14,76,056.00	
Addition		
Less: Depreciation	5,90,422.00	
	8,85,634.00	14,76,056.00

CCTV & Camera

As per Last B/s	69,916.00	
Addition	2,655.00	
Less: Depreciation	10,885.00	
	61,686.00	69,916.00

Fittings, Fixtures & Extensions

As per Last B/s	28,03,110.00	
Addition	7,24,585.00	
Less: Depreciation	3,26,540.00	
	32,01,155.00	28,03,110.00

Fire Extinguisher

As per Last B/s	15,888.00	
Less: Depreciation	3,178.00	
	12,710.00	15,888.00

Electrical Equipment

As per Last B/s	6,075.00	
Less: Depreciation	608.00	
	5,467.00	6,075.00

ADVANCES

Hindi Vidya Prachar Samiti	76,88,920.35	76,88,920.35
Hindi Vidya Prachar Samiti's College of Law	1,50,000.00	1,50,000.00

**Certified as
TRUE COPY**

[Signature]
Principal

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

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R J Degree College	2,49,408.00	13,58,301.00
R J College Biotechnology	---	10,490.00
R J Junior College Unaided Courses	---	170.00
Security Deposits with Reliance Infrastructure Ltd (Electricity)	15,490.00	15,490.00
GOI Scholarship	16,550.00	16,550.00

CASH AND BANK BALANCES

Balance in Saving A/c with Canara Bank , Ghatkopar	27,926.00		
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	18,36,199.84		
Term Deposit with TBSB Ltd (3)	12,28,928.00		
Cash on Hand	3,993.00	30,97,046.84	8,76,168.84



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

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

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



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

[Signature]
PRINCIPAL

Rindejl
HON. SECRETARY & TRSUTEE

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

[Signature]
TREASURER

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

UDIN- 21102894 AAAAGH3990

06 SEP 2021

Certified as
TRUE COPY

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

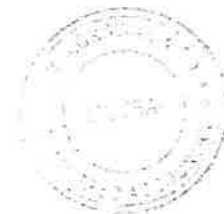
HINDI VIDYA PRACHAR SAMITI SANCHALIT
COMPUTER SCIENCE
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

EXPENDITURE	2020-21	2019-20	INCOME	2020-21	2019-20
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
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
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
<u>To Audit Fees</u>	<u>3,000.00</u>	3,000.00	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	43,17,135.00	
Sundry Expenses	4,374.00	4,873.00	Admission Form Fees	25,600.00	
GST	540.00	540.00	Admission Processing Fees	39,600.00	
Bank Charges	---	1,935.20	Alumni Association Fees	3,375.00	
To Depreciation	16,59,550.00	19,52,081.00	Computer Practical Fees	4,31,750.00	
<u>To Expenditure on Object of Trust</u>			Development Fees	1,43,750.00	
<u>Educational</u>			Document Verification Fees	85,600.00	
Salaries and Allowances	50,68,903.00	50,30,000.00	E-Charges	1,510.00	
Provident Fund	6,96,700.00		E-Programme Fees	22,400.00	
Less : Collected	3,33,828.00		Gymkhana Fees	85,670.00	
Stationery and Printing	450.00	1,101.00	Industrial Visit Fees	500.00	
Electric Charges	9,760.00	5,95,530.00	Laboratory Fees	14,86,150.00	
Telephone Charges	26,313.00	29,770.00	Library Fees	1,74,900.00	
Legal & Professional Fees	---	5250.00	Magazine Fees	18,500.00	
Conveyance	6,511.00	2,010.00	Marklist Fees	17,625.00	
Repairs & Maintenance	2,360.00	64,400.00	Other Fees	88,394.00	
Examinations Expenses (net)	82,135.00	4,59,776.00	Project Fees	4,34,340.00	
Affiliation fees (to University)	20,000.00	20,000.00	Student Welfare Fund Fees	17,704.00	
Admission Processing Fees (FY 2019-20)	21,352.00	---	Utility Fees	97,700.00	74,92,203.00
Registration Fees of Staff for Seminars/events	6,900.00	5,900.00			1,07,77,985.00
Board of Studies Expenses	13,000.00	565.00	Fines and Penalties		240.00
RFID Expenses (ID Card, Attendance & Alerts)	35,355.00	57,982.00	RFID Collection (ID Card, Attendance & Alerts)		67,200.00
P.G.Registration Fees	49,200.00	48,175.00	College Examination Fees (net)		7,02,484.00
Aid to Student (Student Welfare Fund)	12,740.00	15,490.00	P.G. Registration Fees		49,200.00
Event Expenses (Gaming Galaxy)	---	53422.00	T.C.Fees		9,100.00
Departmental Expenses	---	4,796.00	Verification Charges & Miscellaneous		---
Computer Expenses	38,920.00	35,913.00			400.00
Annual Computer Software Renewals, License expenses	---	34,409.00	Ashwamedha Fees	1,800.00	
Gymkhana Department	180.00	2,813.00	Convocation Fees	37,750.00	
P.F.Consultancy Charges	---	6,000.00	Disaster Relief Fund Fees	4,480.00	
Sanitation Charges	---	1,488.00	Enrollment & Eligibility Fees	29,580.00	
			E Suvidha Fees	22,400.00	
			National Service Scheme: Ekak Yojana	3,950.00	
			NSS Registration Fees	3,470.00	
			University Sports & Cultural Activities	11,192.00	
			Vice Chancellor Fund Fees	8,960.00	
				1,23,582.00	
			Less: Paid/Refund/Transfer	1,23,582.00	---
			Group Insurance Fees	19,360.00	
			Less: Premium/Refund	13,640.00	5,720.00
					2,468.00
			Collections for Event-Gaming Galaxy		---
					25,000.00
Excess of Income over Expenditure	9,16,417.00	30,15,927.80			
Total Rupees	84,00,268.00	1,21,14,716.00		84,00,268.00	1,21,14,716.00



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

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



Certified as
TRUE COPY

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

[Signature]
PRINCIPAL

[Signature]
HON. SECRETARY & TRUSTEE

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

[Signature]
TREASURER

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

UDIN-21102894 AAAAGH3990

HINDI VIDYA PRACHAR SAMITI SANCHALIT
INFORMATION TECHNOLOGY
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2021

<u>LIABILITIES</u>	As at 31.03.2020	As at 31.03.2020	<u>ASSETS</u>	As at 31.03.2020	As at 31.03.2020
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE & FIXTURES</u>		
Laboratory	1,45,040.00		Library Books	48,824.00	
Library	87,970.00		As per last B/s		
Caution Money	54,530.00	2,87,540.00	Less: Depreciation	14,647.00	34,177.00
					48,824.00
<u>FUNDS AND COLLECTIONS</u>			Furniture & Deadstock		
E-Suvidha	21,300.00		As per last B/s	12,61,840.00	
Disaster Relief Fund Fees	4,260.00		Less: Depreciation	1,89,276.00	10,72,564.00
Student Welfare Fund Fees	5,328.00				12,61,840.00
V.C.Fund Fees	8,520.00		<u>Computer</u>		
E-Charges	4,890.00		As per last B/s	5,61,331.00	
National Service Scheme: Ekak Yojana	3,630.00		Addition	1,52,500.00	
Gymkhana Fees	23,670.00		Less: Depreciation	2,55,032.00	4,58,799.00
University Sports & Cultural Activity Fees	10,602.00				5,61,331.00
NSS Registration Fees	3,630.00		<u>Electric Fittings</u>		
Ashwamedha Fees	1,260.00		As per last B/s	4,17,505.00	
Convocation Fees	19,500.00	1,06,590.00	Addition	44,260.00	
			Less: Depreciation	43,964.00	4,17,801.00
					4,17,505.00
R.J.College BMS	---	1,27,605.00	<u>Fittings, Fixtures & Extensions</u>		
R.J.College Biotechnology	29,474.00	---	As per last B/s	12,28,508.00	
Student Scholarship	---	10,000.00	Addition	2,00,000.00	
TDS (Income Tax)	---	23.00	Less: Depreciation	1,42,851.00	12,85,657.00
					12,28,508.00
<u>INCOME AND EXPENDITURE</u>			CCTV & Camera		
As per last Balance Sheet	1,15,06,349.78		As per last B/s	43,166.00	
Less: Expenditure over Income	5,54,130.00	1,09,52,219.78	Less: Depreciation	6,475.00	36,691.00
					43,166.00
			Laboratory Equipments		
			As per last B/s	39,761.00	
			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	
			Less: Depreciation	1,185.00	4,739.00
					5,924.00
			<u>ADVANCES</u>		
			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 College	75,088.00	6,74,200.00
			R.J.College Biotechnology	---	27,725.00
			Security Deposit (Electricity)	2,27,730.00	2,27,730.00
			<u>CASH AND BANK BALANCES</u>		
			Balance in Saving A/c with Thane	5,23,598.78	
			Bharat Sahakari Bank Ltd., Ghatkopar	9,28,928.00	
			Term Deposit with TBSB Ltd (3)	3,908.00	
			Cash on Hand	14,56,434.78	11,53,820.78
Total Rupees	1,13,75,823.78	1,19,79,837.78		1,13,75,823.78	1,19,79,837.78



Total Rupees 1,13,75,823.78 1,19,79,837.78

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

AMIT AGRAWAL
Partner (M.No:102894)

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

Certified as
TRUE COPY

Principal
Ramniranjan Jhunjhunwala College,
Ghatkopar (W), Mumbai-400035.

PRINCIPAL

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

TREASURER

UDIN - 211 02894 AAAAGH3990

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

<u>EXPENDITURE</u>	<u>2019-20</u>	<u>2019-20</u>	<u>INCOME</u>	<u>2019-20</u>	<u>2019-20</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	---	642.00	Interest on Saving Bank A/c	23,132.00	55,305.00
Repairs to Building	39,001.00	45,406.00	Interest on Term Deposit from TBSB Ltd	28,928.00	63,318.00
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)		
To Miscellaneous			Tuition Fees	24,21,303.00	
Sundry Expenses	1,942.00	3,942.00	Admission Form Fees	13,600.00	
Bank Charges	---	300.90	Admission Processing Fees	18,400.00	
GST	540.00	540.00	Alumni Association Fees	1,825.00	
To Depreciation	6,76,551.00	8,16,723.00	Computer Practical Fees	2,61,750.00	
<u>To Expenditure on Object of Trust</u>			Development Fees	81,450.00	
<u>Educational</u>			Document Verification Fees	51,300.00	
Salaries and Allowances	39,33,608.00	36,81,689.00	E-Charges	940.00	
Remuneration to Visiting Faculties/ faculty for viva / etc	52,600.00	1,07,546.00	E-Programme Fees	12,100.00	
Stationery and Printing	450.00	19,212.00	College Examination Fees	3,67,495.00	
Telephone Charges	20,350.00	27,784.00	Gymkhana Fees	48,450.00	
Conveyance	1,740.00	270.00	Industrial Visit Fees	20,750.00	
Electric Charges	8,230.00	1,70,206.02	Laboratory Fees	7,17,240.00	
Repairs & Maintenance	---	26,617.00	Library Fees	92,750.00	
P.F.Consultant Fees	---	3,000.00	Magazine Fees	9,850.00	
Provident Fund	4,79,055.00	---	Marklist Fees	9,000.00	
Less : Collected	2,29,548.00	2,49,507.00	Other Fees	48,900.00	
College Examinations Expenses	48,081.00	3,41,514.00	Project Fees	2,59,424.00	
Affiliation Fees (Paid to University)	20,000.00	20,000.00	Students Welfare Fund Fees	9,598.00	
Admission Processing Fees (FY 2019-20)	6,012.00	---	Utility Fees	46,300.00	44,92,425.00
Earn While Learn Scheme	---	1,575.00	Ashwamedha Fees	920.00	70,22,870.00
Magazine Fees (Transfer/Refund)	---	14,600.00	Convocation Fees	22,750.00	
RFID Expenses (ID Card, Attendance & Alerts)	19,054.00	35,193.00	Disaster Relief Fund Fees	2,470.00	
Industrial Visit Expenses	---	97,570.00	Enrollment & Eligibility Fees	17,480.00	
Computer Expenses	28,862.00	14,417.00	E Suidha Fees	12,100.00	
Gymkhana Department	---	2,668.00	National Service Scheme: Ekak Yojana	2,230.00	
Registration Fees of Staff	8,500.00	9,500.00	NSS Registration Fees	2,000.00	
Board of Studies Expenses	3,500.00	1,044.00	P.G. Registration Fees	24,600.00	
Workshop/Fest	17,547.00	3,254.00	University Sports & Cultural Activities	6,166.00	
Eradication to White Ants / Sanitisation	---	7,670.00	Vice Chancellor Fund Fees	4,960.00	
Annual Computer Software Renewals, License expenses	---	34,409.00		95,676.00	
			Less : Paid/Transfer/Refund	95,676.00	---
			Group Insurance Fees	9,440.00	
			Less : Expenses/Refund	7,400.00	2,040.00
			Verification Charges	---	---
			Fines & Penalties	---	320.00
			RFID Collection (ID Card, Attendance & Alerts)	36,300.00	1,795.00
			T.C.Fees	1,800.00	37,460.00
			IT Workshop/Fest Collection	---	7,150.00
			Miscellaneous	---	25,290.00
				---	3,838.00
" Excess of Income over Expenditure	---	14,77,102.08	" Excess of Expenditure over Income	5,54,130.00	---
Total Rupees	51,39,075.00	72,18,606.00	Total Rupees	51,39,075.00	72,18,606.00



**Certified as
TRUE COPY**

Principal

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

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



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

AMIT AGRAWAL
Partner (M.NO. 102894)

PRINCIPAL

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

TREASURER

UDIN - 21102894 AAAAGN3990 06 SEP 2021

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BMM
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2021

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



As per our report
for **A. M. AGRAWAL & CO.**
Chartered Accountants
(FRN 100127W)



Amit Agrawal
AMIT AGRAWAL
Partner (M NO. 102894)

**Certified as
TRUE COPY**

[Signature]
Principal
Ramniranjan Jhunjhunwala College,
Ghatkopar (W), Mumbai-400085.

[Signature]
PRINCIPAL

[Signature]
HON. SECRETARY & TRUSTEE

[Signature]
VICE-PRESIDENT & TRUSTEE

[Signature]
TREASURER

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

Expenditure	2020-21	2019-20	Income	2020-21	2019-20
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	---	54,443.00	Interest on Saving Bank A/c	22,734.00	45,697.00
To Establishment expenses	---	---	Interest on Term Deposit from TBSB Ltd	20,606.00	12,796.00
To Audit Fees	3,000.00	3,000.00	<u>By Income from Other Sources</u>		
To Miscellaneous			Fees (Net of Refund/Transfer/Paid to UOM)		
Sundry Expenses	3,989.00	3,989.00	Tuition Fees	18,10,772.00	
Bank Charges	236.00	61.96	Admission Form Fees	12,300.00	
GST	540.00	540.00	Admission Processing Fees	13,800.00	
To Depreciation	2,19,191.00	2,57,994.00	Alumni Association Fees	1,550.00	
<u>To Expenditure on Object of Trust</u>			Computer Practical Fees	1,47,655.00	
<u>Operational</u>			Development Fees	87,200.00	
Salaries & Allowances	16,38,500.00	12,70,267.00	E-Charges	1,310.00	
Remuneration to Visiting Faculties / Faculty for Project Viva	1,48,000.00	2,32,150.00	E-Programme Fees	9,650.00	
Provident Fund	2,38,175.00		Examination Fees	3,27,497.00	
Less: Collection	1,14,120.00	1,05,335.00	Gymkhana Fees	48,435.00	
Affiliation Fees (Paid to University)	10,000.00	10,000.00	Laboratory Fees	1,46,256.00	
Registration Fees of Staff for Workshop/Seminar	---	500.00	Library Fees	33,750.00	
Aid to Student (SWF)	---	21,040.00	Magazine Fees	15,350.00	
Admission Processing Fees (FY 2019-20)	31,240.00	---	Marklist Fees	7,450.00	
RFID Expenses (ID Card, Attendance & Alerts)	15,798.00	26,545.00	Other Fees	54,850.00	
Computer Expenses	9,296.00	2,375.00	Project Fees	1,99,100.00	
Annual Computer Software Renewals, License expenses	---	34,409.00	Student Welfare Fund Fees	8,388.00	
Electricity Charges	---	1,12,350.00	University Sports & Cultural Activity Fees	162.00	
Event Expenses (Safar)	---	23,900.00	Utility Fees	43,600.00	29,69,075.00
Exam Remuneration & Expenses	21,359.00	4,04,732.00	Convocation Fees	15,250.00	34,59,340.00
Gymkhana Expenses	90.00	981.00	Disaster Relief Fund Fees	1,950.00	
Reading Room	---	2,675.00	Enrollment & Eligibility Fees	14,520.00	
Board of Studies Expenses	11,000.00	880.00	E Suidha Fees	9,750.00	
Placement Cell	---	2,000.00	National Service Scheme: Ekak Yojana	1,830.00	
Stationery and Printing	450.00	5,522.00	NSS Registration Fees	1,830.00	
Telephone Expenses	952.00	4,498.00	Vice Chancellor Fund Fees	3,900.00	
Repairs & Maintenance	---	20,363.00	Less : Paid/Transfer/Refund	49,030.00	
Conveyance Charges	---	150.00	Group Insurance Fees	7,520.00	
Sanitation Charges	---	6,495.00	Less : Premium/Refund	7,360.00	160.00
			RFID Collection (ID Card, Attendance & Alerts)		29,100.00
			Fines, Breakages & Misc. Collection		236.00
			Transfer Certificate Fees		200.00
			Collections of Event (Safar)		14,300.00
Excess of Income over Expenditure	8,04,415.00	9,54,409.04			
	Total Rupees	30,42,111.00		Total Rupees	30,42,111.00
		35,61,604.00			35,61,604.00



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

AMIT AGRAWAL
Partner (M.NO. 102894)

**Certified as
TRUE COPY**

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

PRINCIPAL

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

TREASURER

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

UDIN - 21102894 AAAAGH3990

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BAF
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2021

<u>LIABILITIES</u>	<u>31.03.2021</u>	<u>As at</u> <u>31.03.2020</u>	<u>ASSETS</u>	<u>31.03.2021</u>	<u>As at</u> <u>31.03.2020</u>
FUNDS AND COLLECTIONS			FURNITURE & FIXTURES		
E-Suvidha	2,900.00		Library Books		
Disaster Relief Fund Fees	580.00		As per last B/s	8,309.00	
Student Welfare Fund Fees	348.00		Additions	7,740.00	
V.C.Fund Fees	1,160.00		Less: Depreciation	3,654.00	12,395.00
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
University Sports & Cultural Activity Fees	1,392.00		Projector		
NSS Registration Fees	580.00	11,600.00	As per last B/s	56,788.00	
TDS (Income Tax)	---	880.00	Less: Depreciation	8,518.00	48,270.00
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	---
INCOME AND EXPENDITURE			CASH AND BANK BALANCES		
As per last Balance Sheet	2,31,652.00		FDR with TBSB (2)	7,12,282.00	
Addition : Excess of Income over Expenditure	9,79,413.00	12,11,065.00	Cash on Hand	2,585.00	
	9,79,413.00	2,31,652.00	Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	3,90,388.00	11,05,255.00
	<u>Total Rupees</u>	<u>12,22,665.00</u>		<u>Total Rupees</u>	<u>12,22,665.00</u>
		<u>2,61,684.00</u>			<u>2,61,684.00</u>



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

Amit Agrawal
AMIT AGRAWAL
Partner (M.No:102894)

Principal
PRINCIPAL

Hon. Secretary & Trustee
HON. SECRETARY & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

Vice-President & Trustee
VICE-PRESIDENT & TRUSTEE

Treasurer
TREASURER

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

VDJN-21102894 AAAAGH3990

06 SEP 2021

**Certified as
TRUE COPY**

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT

BAF

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

EXPENDITURE	2020-21	2019-20	INCOME	2020-21	2019-20
To Expenditure in respect of Properties			By Interest		
Repairs to Building	36,356.00	---	Interest on Saving Bank A/c	10,771.00	15,900.00
To Establishment expenses	---	---	Interest on Term Deposit	12,282.00	5,902.00
To Audit Fees	2,000.00	---	By Income from Other Sources		
To Miscellaneous			Fees (Net of Refunds/Transfer/Paid to University)		
Bank Charges	---	1,593.00	Tuition Fees	11,88,010.00	
GST	360.00	---	Admission Form Fees	5,800.00	
Sundry Expenses	3,695.00	---	Admission Processing Fees	16,400.00	
To Depreciation	15,868.00	13,798.00	Alumni Association Fees	1,825.00	
To Expenditure on Object of Trust			Computer Practical Fees	2,97,000.00	
Educational			Development Fees	59,400.00	
Salaries and Allowances	7,21,500.00	4,58,839.00	E-Charges	830.00	
Remuneration to Visiting Faculty	1,95,900.00	1,55,300.00	E-Programme Fees	6,600.00	
Provident Fund	1,04,555.00		College Examination Fees	2,23,605.00	
Less: Collected	<u>50,100.00</u>		Gymkhana Fees	31,785.00	
College Examinations Expenses	9,686.00	1,07,967.00	Laboratory Fees	98,785.00	
Affiliation fees paid to University	20,000.00	20,000.00	Library Fees	29,900.00	
Admission Processing Fees (FY 2019-20)	11,400.00	---	Magazine Fees	10,650.00	
Board of Studies Expenses	11,000.00	---	Marksheet Fees	5,325.00	
Computer Expenses	7,080.00	3,290.00	Other Fees	29,700.00	
Conveyance	300.00	180.00	Student Welfare Fund Fees	5,770.00	
Electric Charges	---	1,28,240.00	Utility Fees	29,700.00	20,41,085.00
Sanitation Charges	3,021.00	5,676.00			
Stationery and Printing	450.00	4,435.00	Fines and Penalties	40.00	20.00
Telephone Charges	609.00	---	RFID Collection (ID Card, Attendance & Alerts)	19,800.00	
Repairs & Maintenance	---	17,629.00	Less: Expenses	<u>10,965.00</u>	8,835.00
			Group Insurance Fees	5,240.00	
			Less: Expenses/Refund	<u>5,160.00</u>	80.00
			Disaster Relief Fund Fees	1,330.00	
			Enrollment & Eligibility Fees	16,060.00	
			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	
				<u>32,480.00</u>	
				32,480.00	
To Excess of Income over Expenditure	9,79,413.00	2,31,652.00	Less: Paid/Transfer/Refund	---	---

Total Rupees 20,73,093.00 11,85,888.00

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

AMIT AGRAWAL
Partner (M.NO. 102894)

PRINCIPAL

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

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

TREASURER

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

UDIN - 21102894 AAAAGH3990

06 SEP 2021