HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI-86.
BALANCE SHEET AS AT 31ST MARCH, 2022

	<del>3</del>	BALANCE S	SHEET AS AT 315	ST_MARCH, 2022			
Liabilities		As at 31-03-22	As at 31-03-21	Assets		As at 31-03-22	As at 31-03-21
OTHERS EARNMARKED FUNDS				ELIGNITURE & FIVTURES			
EQUIPMENT GRANT RECEIVED				FURNITURE & FIXTURES ASSETS PURCHASED FROM GRANTS			
UGC Xth Plan	20,77,727.00			a) Books and Journals			
UGC XIth Plan & Additional Grant	86,25,893,00			As per Last B/s	7,63,387.00		
UGC XIIth Plan	6,39,492.00			Additions	1.90,719.00		
DST	5,65,781.00			Less: Depreciation		182.00	
DST-FIST	70,28,604.00						
DBT-STAR College Scheme	1,09,94,874.00			b) Equipments			
BVOC Degree Programme	44,58,374.00			As per Last B/s	1,08,60,358.00	-	
Hindustan Unilever Grant	7,29,001.00			Additions	7,13,900.00		
UGC Carrier Oriented Courses	16,64,572.00			Less: Depreciation	16,82,597.00 98,91,0	661.00	
UGC Minor Research Project	.4,49,362.00				B		
UGC Basic Grant (Merged Scheme)	1,92,600.00			c) Computers & Software			
CSIR Grant	1,76,466.00			As per Last B/s	28,61,000.00		
SERB Grant	14,16,718.00			Additions	3,60,490.00		
ISRO Grant (Additions)	2,89,808.00			Less: Depreciation	6,08,249.00 26,13,	241.00	
IQAC Grant	13,900.00			N F			
University Research Projects Additions:	6,31,776.00			d) Furniture	7.00.000.00		
Research Grant	1,15,241.00 7,47,017.00			As per Last B/s Additions	7,30,200.00 3,73,381.00		
Autonomus-Grant	5,01,500.00 20,34,677.00			Less: Depreciation		047.00	
Additions:	14,07,649.00 34,42,326.00	4,40,14,015.00	4,19,89,625.00	Less. Depredation	1,37,304.00	547.00	
T Community.	14,07,040.00 34,42,020.00	4,40,14,015.00	4, 10,00,020.00	e) Electric Equipments			
FUNDS AND COLLECTIONS				As per Last B/s	2.99,465.00		
Best College Award (For Staff)		38,314.00	36,238.00	Additions	90,900.00		
b) NAAC "A" Grade Prize (For Staff)		76,620.00	72,470.00	Less: Depreciation		373.00	
c) Jagar Janivancha Award		1,53,239.00	1,68,105.00				
d) Staff Welfare Fund		3,05,776.23	3,05,776.23	f) Photocopier Machine			
e) S.M.K.Research Foundation		1,13,529.65	1,13,529.65	As per Last B/s	4,03,895.00		
f) E-Suvidha Fees		4,19,700.00	3,08,150.00	Additions	2,95,000.00		
g) Disaster Relief Fund Fees		83,940.00	61,630.00	Less: Depreciation	55,140.00 6,43,	755.00	
h) Student Welfare Fund Fees		42,240.00	41,994.00				
i) V.C.Fund Fees		1,67,880.00	1,23,260.00	g) Projector		, e	
j) E-Charges Fees		85,080.00	62,770.00	As per Last B/s	5,94,558.00		4 05 40 000 00
k) National Service Scheme: Ekak Yojana		82,800.00	60,490.00	Less: Depreciation	89,184.00 5,05,	1,56,72,433.00	1,65,12,863.00
l) Gymkhana Fees		4,33,290.00	3,66,360.00	Homest Sooks			
m) University Sports & Cultural Activity Fees n) NSS Registration Fees		2,02,386.00	1,48,596.00	LIBRARY BOOKS	10 02 050 51		
o) Ashwamedha Fees		82,390.00	60,490.00	As per Last B/s	16,03,059.54		
p) Convocation Fees		2,280.00 2,38,750.00	2,280.00 2,38,750.00	Additions	6,16,720.00 5,75,493.00	16,44,286.54	16,03,059.54
q) Staff Fund		1,04,325.00	33,775.00	Less: Depreciation	5,75,493.00	10,44,200.04	10,00,000.04
r) Philonthrophist Dr S M Karmarkar		4,98,500.00	33,773,00	FURNITURE			
y this in opinion of a firmaniana		4,80,500.00		As per Last B/s	58,87,386.00		
RESERVES				Additions	7,97,742.00		
Student Welfare Fund (Prior 2005)		20,80,539,00	20,80,539.00	Less: Depreciation	9,42,939.00	57,42,189.00	58,87,386.00
Student Welfare Fund (2005-12)		14,42,700.00	14,42,700.00				
Student Welfare Fund (2012-13)		2,82,000.00	2,82,000.00	LABORATORY EQUIPMENTS			
		. ,		As per Last B/s	9,76,547.00		
)BILITIES				Additions	5,841.00		
¿posits from Students				Less: Depreciation	1,46,920.00	8,35,468.00	9,76,547.00
(Includes non-refundable/unclaimed)				and the second s			
Laboratory		9,50,616.00	9,00,464.00	CCTV AND CAMERA			
Library		6,32,618.00	6,12,743.00	As per Last B/s	3,13,999.00		
Caution Money		3,72,650.00	3,63,925.00	Additions	2,25,616.00	4.70.045.00	2 42 000 00
Contribution of Tution Fees (for JDHE Mumbai towards Salary Gra	nto\	4 04 00 700 00	1 56 75 100 00	Less: Depreciation	65,800.00	4,73,815.00	3,13,999.00
Containation of Tation Fees (for June Mumbal towards Salary Gra	uno)	1,84,20,720.00	1,56,75,120.00	ELECTRIC FITTINGS			
Freeship/Scholarship/Prizes Balances				As per Last B/s	21.16,038.00		
(Refer list attached)	AGRAWAL &	18,11,093.50	37,46,691.50	Additions	6,69,121.00		
	16	10,11,000.00	01,100,001,00	Less: Depreciation	2,72,814.00	25,12,345.00	21,16,038.00
Grant Balances-(Unspent Projects, 6th Pay Arrears & Others)	(* ( * ) * )			2020. 2001-00121011	2,12,0,1100		3
(Refer list attached)	MUMBAI )	16,59,659.00	8,90,626.00	COMPUTERS			
0	()是()	,	-,,	As per Last B/s	5,01,922.00		
Loan From Salary (Staff)	The same of the sa		15,640.00	Additions	2,88,690.00		4
Smt Deven Parmar Merit Prize	AED ACCO	3,500.00	3,500.00	Less: Depreciation	1,29,253.00	6,61,359.00	5,01,922.00
Income Tax (TDS)		5,000.00	***				
Credit in IDBI Bank on 10.07.2017		33,818.00	33,818.00	LIBRARY EQUIPMENT & SOFTWARE			
LWP (Recovery from Salary)		1,06,022.00	1,06,022.00	As per Last B/s	31,303.00		
TA (Recovery from Salary)	AGRAWAL	75,387.00	***	Less: Depreciation Certified 8	9,391.00	21,912.00	31,303.00
Salary recovery (VRS Staff)	(4) C	1,82,012.00	04 455 00	TRUE COP	I	e.	
Deposit for External Exams Student Scholarship (Fees speccord by Taust)	1/2/(   \21)	4,535.00	24,455.00	LIFI	2,19,376.00		
Student Scholarship (Fees sponsored by Trust) R J College (Alumni Association)	( MMBAI ) *	25,368.00	1 26 253 00	As per Last B/s	2,19,376.00 21,938.00	1,97,438.00	2,19,376.00
R J College (Aumin Association)  R J College (Information Technology)	[[]]	1,26,253.00	1,26,253.00 75,088.00	Less: Depreciation	21,930.00	1,31,400.00	2, 10,070.00
R J College (Degree Unaided)		1,94,947.00	17,83,661.00	LIBRARY FURNITURE			
R J College (BMS)	SED ACCOUNT	1,54,547.00	1,55,618.00	Prncipal	90,660.00		
R J Callege (Computer Science)	-	-	2,49,408.00	Less Detreciationen ian Thunitumy	vala College, 13,599,00	77,061.00	90,660.00
·				Ghatkopar (W), Muzzi	ai-400086.		
				Ollathopat for B account			Cont'd2

1.91.086.33

R J College (BMM) R J College (Junior Unaided) R J College (BAF) R J College (Banking & Insurance) BANK BALANCES Balance in Saving A/c with Scheduled Bank Thane Bharat Sahakari Bank Ltd., Ghatkopar Non-Salary Payment A/c No: 7

R J College (Bio-Technology)

(for cheques overdrawn)

5.00.000.00 40 900 00 9,830.00

6,96,604.11

1,78,336.00 RINGWELL 59,632.00 Less: Depreciation

As per Last B/s Less: Depreciation MUSICAL INSTRUMENTS As per Last B/s

**EXTIENTIONS OF BUILDING & FIXTURES** 

As per Last B/s

As per Last B/s

As per Last B/s

As per Last B/s Additions

Less: Depreciation

FIRE EXTINGUISHER As per Last B/s

Less: Depreciation

Less: Depreciation

As per Last B/s

**ADVANCES** 

Physics Chemistry

Less: Depreciation

E-LEARNING CAPTURING UNIT

Deposits (Electricity, Telephone etc.)

(Refer list attached)

Hindi Vidya Prachar Samiti (for FDR)

Other Current Assets (Refer list attached)

Hindi Vidya Prachar Samiti's College of Law

Excess of Expenditure over Income

Grant Balances (Receivable from University & Others)

Additions

PROJECTOR

As per Last B/s Additions

Less: Depreciation

**BICYCLES** 

Less: Depreciation

Less: Depreciation

**GYMNASIUM INSTRUMENTS** 

**ELECTRICAL INSTRUMENTS** 

26,337.00 15,039.00 2,256.00

32.02.785.00

3,20,279.00

12,907.00

1,936.00

30,138.00

4,521.00

2,20,622.00

12,980,00

22,711.00

58,760.00 73,016.00

19,054.00

2,63,367.00

2,37,030.00

12,783.00

2,63,367.00

15,039.00

32,02,785,00 28,82,506.00

10,971.00 12,907.00

30, \$38.00

25,617.00

2.20.622.00 2,10,891.00

58,760.00 1,12,722.00

3,14,368.00 54,379.00 51,233.00 3,17,514.00 3,14,368.00

.4,11,354.00 3,29,083.00 4.11,354.00 82,271.00

1,41,740.00 28,11,828.00

47,31,264.00 46,74,741.00 17,21,173.00

20,31,142.00 20,31,142.00 4,91,563.00 4,91,563.00

STOCK OF JOURNALS 30,752.00 8,171.00 38,923.00 38,294.00

2,947.00 Recoverable from AIMA, CBSE, ICAI etc. (Deposit General)

CASH & BANK BALANCES 1,05,17,465.69 Balances with bank (Refer list attached) FDR with TBSB Ltd (6) 1,67,95,326.00 FDR with Canara Bank (SWF) (3) 3,05,776.00 2,76,35,069.69 2,43,06,208.73 16,502.00

TRUE COPY

Principal

Ramniranjan Jhunjhunwala College,

Ghatkopar (W), Mumbai-400086.

Cash on Hand **INCOME & EXPENDITURE** As per last B/s Certified as

93,58,432.44 43,801.82

94,02,234.26

Total Rupees 7,62,51,096.49 7,37,42,344.71

Total Rupees 7,62,51,096.49 7,37,42,344.71

Notes: 1) Fixed Assets of earlier years are included in Hindi Vidya Prachar Samiti Balance Sheet.

2) Contribution of Tuition Fee Rs. 1,84,20,720/- towards Salary Grant to be disbursed as & when demanded by Hon. Joint Director Office

KAWA.

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

AMIT AGRAWAL PRINCIPAL Partner (M.NO. 102894)

PRESIDENT & TRUSTEE

VICE-PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

**TREASURER** & TRUSTEE

93,58,432.44

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

UDIN 22102894ANQTQQ5158

# HINDI VIDYA PRACHAR SAMITI SANCHALIT RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET GROUPINGS AS AT 31-03-2022

<u> </u>	An an 24 02 22	4
Freeship / Scholarships/ Prizes Balances	As on 31-03-22 Total Rupees	As on 31-03-21 Total Rupees
B. C. Freeship	7,52,405.50	14,20,179.50
P.T. Freeship	64,122.00	•
S.P. Freeship	473.00	64,122.00
Secondary Teachers Freeship	36,524.00	473.00
P.G. Merit Scholarship	13,420.00	36,524.00
GOI Scholarship	8,12,602.00	13,420.00
Govt. Open Merit Scholarship & National Merit Scholarship	16,450.00	20,80,426.00
Physically Handicaped Scholarship	15,742.00	16,450.00
Chatrapati Shahu Maharaj Scholarship	76,100.00	15,742.00
Post Merit Scholarship	22,100.00	76,100.00
EBC Scholarship		22,100.00
EBO Odriolalariip	1,155.00 18,11,093.50	1,155.00
Grant Balances - (Unspent Projects, 6th Pay Arrears & Others)	10,11,033.30	37,46,691.50
SERB Travel Grant (Dr. Kiran Kolwankar)	10 22 000 00	47
D'S T'Grant (Dr. Kiran Kolwankar)	10,22,980.00	4 P46 60
ISRO Grant RESPOND (Dr. Devraj Pawar)	£ 44 022 00	4,510.00
Marico Ltd Project	5,44,932.00	5,26,504.00
Hindustan Unilever Project Grant	10,261.00	45 000 00
DST FIST Grant	5,888.00	15,888.00
DBT Star College	1,949.00	1,949.00
DBT Star College (MSBIC)	1,093.00	46,951.00
	28,273.00	1,01,394.00
6th Pay Arrears (Mrs. Neeraja Kashive) 6th Pay Arrears (Mrs. Rita Khullar)	44,283.00	44,283.00
otri Pay Arrears (Mrs. Rita Khullar)	16,59,659.00	1,49,147.00
Grant Balances (Receivable from University & others)	10,55,055.00	8,90,626.00
BVOC	13 H2 L	40 OF 242 OO
R.J.College Autonomus Grant	20 47 704 00	16,05,313.00
CSIR Grant (Dr. Kiran Kolwankar)	20,17,791.00	7.05.240.00
ISRO Grant SSPO (Dr. Devraj Pawar)	7,25,312.00	7,25,312.00
UGC MRP (Dr. Asawari Mokal)	29,918.00	29,918.00
UGC MRP (Dr. Geeta Joshi)		60,781.00
UGC MRP (Dr. Manisha Bhattacharya)		58,805.00
UGC MRP (Dr. Saraswati Moorthy)		35,866.00
University Minor Research Project (Prof. Dr. Sandesh Divekar)	1 M	8,428.00
University Minor Research Project (Prof. Ms. Vaishali Raikwar)		18,252.00
University Minor Research Project (Prof. Ms. Waishall Raikwar)	12 219 00	24,098.00
University Minor Research Project (Prof. Mr. Sanket Tikare)	13,218.00 13,594.00	
University Minor Research Project (Prof. Ms. Sharmila Jajodia)	11,995.00	-
Marico Ltd	11,000.00	7 490 00
Marico Eld	28,11,828.00	7,489.00 25,66,773.00
Other Current Assets	20,11,020.00	20,00,110.00
P. I. Jurior College	16,46,740.00	16,46,740.00
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	9,084.0€
Income Tax TDS (Marico)	910.00	910.00
Income Tax TDS (Marko)  Income Tax TDS (Receivable from Party)	5,000.00	910.00
Festival Advance (Staff)	12,500.00	3,750.00
Advance Colomba Ma Danash H. H.	1E,000.00	2,77, <del>5</del> 36.00
TDS Receivable from Staff		30,303.00
125 (1555) Salis Hoth Oldin	17,21,173.00	20,15,262.00
	,21,170,00	
The special and the special an		

Certified as TRUE COPY

Cont'd ....



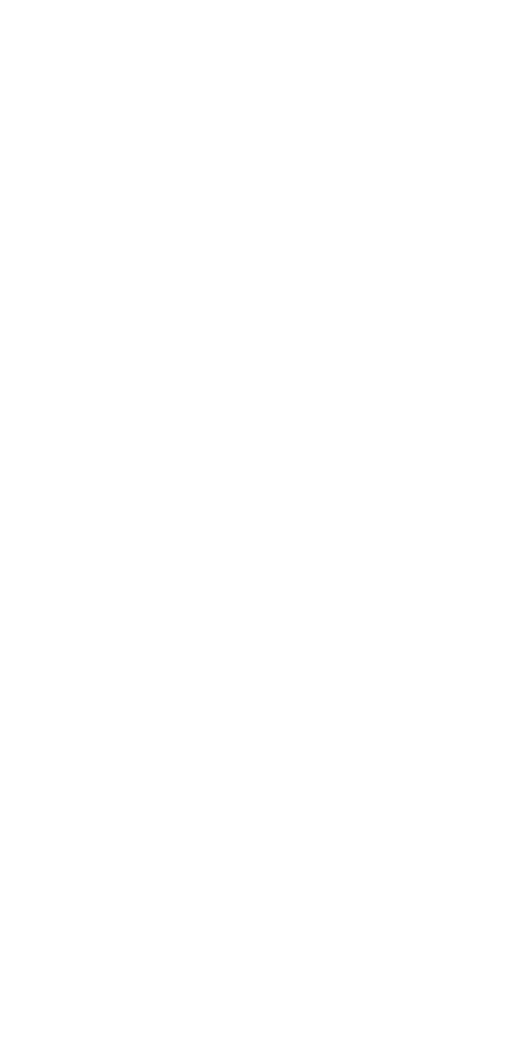
24 02 24				
31-03-21 Rupees				
,179.50				
,122.00				
473.00				
,524.00				
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5,312.00 9,918.00				
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5,866.00				
3,428.00				
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6,773.00				
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					- 2 -			
		th Bank (in Savings & 0	Current A/c)					
	Canara B	ank						
	_!!_	(Grants)			21		5,59,072.06	5,43,219.06
	_"-	( Non-Salary)					4,396.30	4,271.30
	-112	( UGC Basic Grant )					2,62,427.96	2,72,961.96
	_''-	(Scholarship)					9,08,286:50	14,07,533.50
	_"-	( Refundable Depos	it)				5,705.00	5,584.00
	_"-	( Staff Welfare Fund					1,04,324.65	28,418.65
	_"-	(Examination Fee)	,				5,032.75	4,888.75
	_"-	(ICMR)					96,807.00	94,314.00
	_==	DST - ( Dr. Kiran Ko	wankar) Grant			2	76,271.00	74,725.00
	_"_	(Hindustan Unilever					35,700.79	34,684.79
		Sahakari Bank Ltd. (N					2,438.00	2,365.00
		idia (U.G.C. Carrier Aw	• •				1,22,036.30	
	_"_	(DST)	arao,				70,480.80	1,18,735.30
	_**_	(DBT)				1	1,83,320.91	2,65,445.80
		arat Sahakari Bank;					1,00,020.01	1,18,478.43
	_"-	(U.G.C. Grant A/c. N	A: 11\				20 929 70	47
		(Examination Fee A/					39,828.70	38,656.70
- 1	_"_		•				06,114.33	2,20,717.33
6	) J.	(Scholarship A/c.No:	· ·				6,80,495.20	33,688.20
- 1		(Refundable Deposit					9,23,032.82	10,27,984.82
		aharashtra (Salary) - C				4	9,82,285.50	1,56,94,157.00
	."_	(Examination Fees)					73,097.00	2,99,427.00
		(Non-Salary)					93,996.34	1,19,240.34
		nk (Scholarship)					2,06,138.00	23,08,752.80
	Union Bar	nk (Scholarship) - Curre	ent A/c	65			16,177.78	0 2 70 70 700
	9 69 n2 65 or 303	( <del>20</del> 1)			j	1,0	5,17,465.69	2,27,18,249.73
1		<u>re Expenses</u>				14		
	Electricity						4,80,220.00	10,95,576.00
	Telephone						39,102.00	63,733.00
		harges & Wifi Campus	Expenses			1	1,96,306.00	6,86,294.00
	Stationery	& Printing					3,49,072.00	1,55,371.00
	Binding C	harges					7,926.00	17,432.00
	Postage 8	Telegram		2 g = 1			3,536.00	8,414.00
	Gymkhana	a & Curricular Activities				2	5,75,259.00	16,68,516.00
	Peons Uni	iforms, Allowances & E	xpenses				3,575.00	2,997.00
	Conveyan						1,16,877.00	79,542.00
	Advertiser						52,500.00	73,500.00
.9		Expenses					1,66,208.00	1,01,699.00
£		mputer Software Rene	wals. License Ex	penses			2,58,227.00	2,27,932.00
17		sses Expenses (Zoom					0,35,859.00	6,33,874.00
-	Reading R			Tr.		Be	28,547.00	5,630.00
	Sundry Ex						43,902.00	66,448.00
		Sanitation Charges					1,19,555.00	74,477.00
		use Maintenance					8,000.00	14,411.00
		ing & Desigining Charg	100					60 600 00
		n of White Ants	68				3,38,172.00	68,600.00
							70,800.00	1,19,770.00
	2411.20 4.111.31	vident Fund)					23,400.00	22,500.00
	The second secon	ofessional Fees					1,01,785.00	65,805.00
		ourism Course Expens	es				20,400.00	
		gistration Fees					88,000.00	27,280.00
		cation Charges	8:				51,240.00	57,820.00
		cation Charges			09411	3	V 5000	2,000.00
	Gas Exper				A. A. CONTRACT		14,260.00	13,171.00
	Biometric I				12/2 /8/	1	34,810.00	
		ement Expenses			2 ( MONBAI ) 5		29,995.00	
	Identity Ca	rd Expenses (RFID-ID	Cards, Attendand	ce & Alerts, etc.)	[[]] []	1	6,20,675.00	3,78,188.00
		Software Expenses			SED LOCOUS	Certified as	2,36,000.00	
					T	RUE COPY		

Principal
Remniranjan Jhunjhunwala College,
Ghatkopar (W), Mangbai-400086.

Cont'd ...3



Admission Form Fees (FY 2020-21) to HVPS		2,35,900.00	1944
Earn While Learn Scheme		2,11,314.00	49,450.00
Seed Money (Encouragement for Research Projects)		1,90,352.00	79,787.00
Registration Fees of Staff for Seminars/Workshops		66,957.00	4,762.00
Mobile Children Library			4,190.00
D G Exam Expenses		7,178.00	4,130.00
Green Audit		1,91,750.00	***
TDS Arrears Demand		6,860.00	/ 2000
			(feeta)
NPS Camp Expenses		6,656.00	0.11400214001100000
Periodicals		58,422.00	1,65,238.00
		90,89,597.00	60,19,996.00
Sponsorship & other receipts			
Hindi Sahitya Parishad (Hindustan Prachar Sabha)		4,000.00	5
Receipts from Ashar Solutions (Sample Analysis)		3,540.00	4 720 00
Receipts from Siddhesh Enterprises (Sample Analysis)	* _ *	3,340.00	4,720.00
Receipts from Chetan D (Sample Analysis)			7,080.00
Receipts from Sisco Research (Sample Analysis)		26 550 00	826.00
Receipts from G3 Pharma (Sample Analysis)		26,550.00	, · · · · · · · · · · · · · · · · · · ·
rhead Project (Infrastructure Charges received)		11,800.00	-
surance Claim Received from Bajaj Allianz	. VIX. V	1,24,490.00	0.00.074.00
Verification Charges, Sales of Papers, Scraps, etc.		4.05.746.00	2,90,374.00
Gymnasium		1,35,746.00	49,152.00
Gymnasium		2,400.00	0.50.450.00
		3,08,526.00	3,52,152.00
Sundry Grant Balances written off (old amounts not receival	ble from University/UGC)		
BVOC	bie from Oniversity/OGC)	16,05,313.00	March 1
DBT Star College		31,717.00	
DBT Star College (MSBIC)			
UGC MRP (Dr. Abhay Sawant)		7,084.00	FF 000 00
· ·		00 704 00	55,920.00
UGC MRP (Dr. Asawari Mokal)	100	60,781.00	
UGC MRP (Dr. Geeta Joshi)		58,805.00	
UGC MRP (Dr. Manisha Bhattacharya)		35,866.00	
UGC MRP (Dr. Saraswati Moorthy)	AGRAW47	8,428.00	
University Research Project (Prof. Sandesh Divekar)	12 C S	252.00	
University Research Project (Prof. Vaishali Raikwar)	MMPAL X	98.00	
R.J.College Autonomus Grant	[[ ] ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]	Series, Series	51,509.00
		18,08,344.00	1,07,429.00
	DACCOU		
J	•		
00 10		Ail a	
(W) Konde &	(/tz	Trop Ko	y deep Si
		1	7 15
PRINCIPAL PRESIDENT	VICE-PRESIDENT HO	ON. SECRETARY	TREASURER
& TRUSTEE	& TRUSTEE		& TRUSTEE
	HINDI VIDYA PRACHAR SAMITI		
umbai			
ate: 7 5 111 2000	Y		
ate: <b>2</b> 5 JUL 2022		Comerce of	
2 9	+1	Certified as	
		TRUE COPY	7

Principal

Rampiranjan Jhanjanuwala College,
Ghatkopar (W), Manabai 480086.

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

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

Expenditure	2021-22	2020-21	Income		2021-22	2020-21
To Expenditure in respect of Properties  Rent, Insurance & Taxes	6,16,998.00	5,05,195.00	By Interest Bank Interest (net of Interest on UGC & DST grants)		3,44,966.00	3,63,276.00
To Establishment expenses			By Grants			
To Audit Fees	8,000.00	8,000.00	Grant - in - aid Salary		21,68,54,461.00	21,81,23,429.00
10 Addit Fees 9	8,000.00	0,000.00	By Income from Other Sources			
To Miscellaneous			Fees & Fines Collection		1,30,40,352.00	1,25,72,482.00
Bank Charges	14,753.82	3,434.20	College Exam Fees Collection		88,50,371.00	77,79,444.00
GST	13,882.00	6,306.00	Profit on Sale of Journals	07.00		
To Depreciation	55,73,565.00	60,12,508.00	Physics Chemistry	67.00 914.00	981.00	1,638.00
10 Depressation	00,70,000.00	00,12,000.00	Shemony	314.00	001.00	1,000.00
Expenditure on Object of Trust			Sponsorship & other receipts (Refer list attached)		3,08,526.00	3,52,152.00
Educational			N.S.S. Collection		*****	58,438.00
Salaries and Allowances 21,68,54,461.00 Less: Undisbursed Grant 12,90,431.00	21,55,64,030.00	24 94 22 420 00	N.C.C. Collection			5,740.00
Remuneration to Other Staff (includes visiting faculties)	8,73,132.00	21,81,23,429.00 3,59,861.00	Convocation Fees	3,14,850.00		
Laboratory Expenses	10,29,621.00	5,66,141.00	Dişaster Relief Fund Fees	39,580.00		
College Examinations	13,25,437.00	38,41,501.00	E Charges Fees	40,200.00		
N.S.S. Expenses	51,693.00	10,044.00	Enrollment & Eligibility Fees	3,37,967.00	j.,	
N.C.C. Expenses	9,417.00	29,525.00	E Suvidha Fees	1,97,550.00	• 17	
Affiliation Fees to University  Group Insurance (for Students)	8,000.00 74,280.00	8,000.00 1,04,060.00	Gymkhana Fees National Service Scheme: Ekak Yojana	1,35,840.00 39,090.00		
Repairs & maintenance	6,41,619.00	7,84,603.00	NSS Registration Fees	38,230.00		
Administrative Expenses (Refer list attached)	90,89,597.00	60,19,996.00	P G Registration Fees	50,320.00		
Sundry Grant Balances written off (Refer list attached)	18,08,344.00	1,07,429.00	Student Welfare Fund Fees	3,378.00		
Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant	27,45,600.00	28,10,240.00	University Sports & Cultural Activities Fees	95,025.00		
			Vice Chancellor Fund Fees	79,160.00 13,71,190.00		
			Less : Paid/Transfer/Refund	13,71,190.00		9 <del>10 10 10</del>
e ^				. —————————————————————————————————————		
			Sundry Grant Balances written off (DST Grant Dr. Kira	an Kolwankar)	4,510.00	and the second
			Excess of Expenditure over Income	ψ.	43,801.82	43,673.20
Total Rupees	23.94.47.968.82	23.93.00.272.20	K	Total Rupees	23.94.47.968.82	23.93.00.272.20

Total Rupees 23,94,47,968.82 23,93,00,272.20

Total Rupees 23,94,47,968.82 23,93,00,272.20

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

AMIT AGRAWAL Partner (M.NO. 102894)

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

2 5 JUL 2022

PRINCIPAL

PRESIDENT & TRUSTEE

VICE-PRESIDENT & TRUSTEE

HON.SECRETARY

& TRUSTEE

UPIN 22102894ANQJQQ5158

Certified as HINDI VIDYA PRACHAR SAMITI TRUE COPY

Ramniranjan Jhuatinawala College,

**ASSETS** 

**FURNITURE & FIXTURES** 

# DEGREE UNAIDED COURSES RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2022

	· <u></u>	BALA	ANCE SHEET AS
LIABILITIES		As at 31.03.2022	As at 31.03.2021
DEPOSITS FROM STUDENTS		31.00.2022	31.03.2021
Library Deposit		9,750.00	9,450.00
Laboratory Deposit		10,400.00	10,400.00
FUNDS AND COLLECTIONS FOR UNIVERSITY OF	MUMBAI		
E-Suvidha	1,02,800.00		
Disaster Relief Fund Fees	20,560.00		
Student Welfare Fund Fees	38,096.00		
V.C.Fund Fees	41,120.00		
E-Charges	28,670.00		
National Service Scheme: Ekak Yojana	14,300.00		
Gymkhana Fees	86,160.00		
University Sports & Cultural Activity Fees	54,192.00		
NSS Registration Fees	11,200.00		
Ashwamedha Fees	12,220.00		
Convocation Fees	65,250.00	4,74,568.00	3,68,980.00
TOS (Income Tax)		7,706.00	19,550.00
dent Scholarship (Fees Sponsorship to refund to s	tudents)	5,710.00	
Hindi Vidya Prachar Samiti	ŕ		5,37,805.00
R J College (Banking & Insurance)			1,00,000.00
R J College (Bio-Technology)			1,73,270.00
R J College (BMS)			14,62,937.00
R J College (BMM)			24,362.00
R J College (BAF)	Va.		10,301.00
R J College (Junior Unaided)			19,84,483.00
INCOME & EXPENDITURE			
As per Last B/s	1,20,22,567.90		
Cycles of Income over Cycles diture	00 34 306 30	2 49 56 064 40	1:20 22 567 00

Excess of Income over Expenditure

98,34,396.20

Library Books				
As per Last B/s		1,49,497.00		
Additions		1,12,364.00		
Less: Depreciation		61,704.00	2,00,157.00	1,49,497.00
Furniture & Dead Stock				
As per Last B/s		32,79,011.00		
Additions		16,76,413.00		00 70 044 00
Less : Depreciation		6,17,583.00	43,37,841.00	32,79,011.00
Computer		05.040.00		
As per Last B/s		85,046.00		
Additions Less: Depreciation		10,62,541.00 2,46,526.00	9,01,061.00	85,046.00
Firewall Security Software				
As per Last B/s		1,93,142.00		
Less : Depreciation		77,257.00	1,15,885.00	1,93,142.00
Electric Fittings				
As per Last B/s		8,10,240.00		
Additions		9,95,263.00		
Less : Depreciation		1,30,787.00	16,74,716.00	8,10,240.00
Fixtures & Extensions				
As per Last B/s		66,47,671.00		
Additions		6,94,703.00		
Less : Depreciation		6,99,502.00	66,42,872.00	66,47,671.00
CCTV & Camera		70,805.00		
As per Last B/s Additions		48,911.00		
Less : Depreciation		14,289.00	1,05,427.00	70,805.00
		11,200.00	1,00,127700	,
Photocopy Machines		4 70 207 00		
As per Last B/s		1,78,387.00 17,839.00	1,60,548.00	1,78,387.00
Less : Depreciation		17,039.00	1,00,940.00	1,70,307.00
Projecton	52.	00.444.00		
As per Last B/s		66,444.00	EC 477 00	66 444 00
Less : Depreciation		9,967.00	56,477.00	66,444.00
Electric Equipments		07.044.00		
As per Last B/s		87,211.00		
Additions		1,50,443.00 16,243.00	2,21,411.00	87,211,00
Less : Depreciation		10,243.00	2,21,411.00	07,217,00
Fire Extinguisher Charges		20.076.00		
As per Last B/s		39,076.00 47,514.00		
Additions Less: Depreciation		12,566.00	74,024.00	39,076.00
Less . Depreciation		12,000.00	, 7,027.00	30,070.00
Lift		2 66 666 00		
As per Last B/s		3,66,666.00 36,667.00	3,29,999.00	3,66,666.00
Less: Depreciation		30,007.00	0,20,900.00	0,00,000.00
Sound Studio		4.00.700.00		
As per Last B/s		1,08,709.00		
Additions Loss: Depreciation	Certified as	8,85,990.00 55,171.00	9,39,528.00	1,08,709.00
Less: Depreciation	TRUE COPY	33,171.00	9,09,920.00	1,00,100.00
E Learning Capture Unit	2	4 07 070 00		
As per Last B/s	01	1,07,050.00	64 220 00	1.07.050.00
Less : Depreciation	1	42,820.00	64,230.00	1,07,050.00 <b>Contd2</b>
	Principal			Contu2
Ramnir	anjan Jhunjhunwala C	College		
Ghatk	opar (W), Mumbai-40	10086		

As at

31.03.2021

As at 31.03.2022



2,18,56,964.10 1,20,22,567.90



ADVANCES			
Hindi Vidya Prachar Samiti		18,14,488.00	( <del>548</del> )
Hindi Vidya Prachar Samiti's College of Law		-	13,14,488.00
R J Degree College		1,94,947.00	17,83,661.00
R J College (Computer Science)			2,73,369,00
B.C. Freeship		11,400.00	18,310.00
GOI Scholarship			6,915.00
GOI Scholarship			
TDS Receivable from Party		8,606.00	8,000.00
Security Deposit (Electricity)		4,810.00	4,810.00
CASH AND BANK BALANCES			
Balance in Saving A/c with Thane			
Bharat Sahakari Bank Ltd., Ghatkopar	19,43,580.10		
Balance in Saving A/c with State Bank of India			
Ghatkopar	27,401.00		
Term Deposit with TBSB Ltd (4)	25,32,740.00		
Cash on Hand	2,950.00	45,06,671.10	11,25,597,90
3			
	Total Rupees	2,23,65,098.10	1,67,24,105.90



Total Rupees 2,23,65,098.10 1,67,24,105.90

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

Chartered Accountants (FRN 100121W)

MUMBAI

415/416, Churchgate Chambers

5 New Marine Lines, Churchgate

Mumbai - 400 020

Dated:

AMIT AGRAWAL Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT & TRUSTEE

VICE-PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

TREASURER

& TRUSTEE

SEP 2022 UDIN 22102894 ARUZNK 7675

Certified as TRUE COPY

Ramniranjan Jhunghunwala College, Ghatkopar (W), Marabai-490086.

# **DEGREE UNAIDED COURSES**

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

INC	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022								
					2021-22	2020-21			
Expenditure	2021-22	<u>2020-21</u>	Income		2021-22	2020-21			
To Expenditure in respect of Properties	400000000000000000000000000000000000000		By Interest		1,08,425.00	1,49,245.00			
Municipal Taxes/Water Tax	6,567.00	7,188.00	Interest on Saving Bank A/c		21,285.00	12,282.00			
Repairs to Building	1,56,360.00	2,09,733.00	Interest on FDR with TBSB Ltd		21,200.00	12,202.00			
To Establishment expenses		-	By Income from Other Sources						
			Fees (Net of Refund/Transfer/Paid to UOM)	4 00 57 440 00					
To Audit Fees	3,500.00	3,500.00	Tuition Fees	1,60,87,448.00					
			Ashwamedha Fees	13,280.00		*;			
To Miscellaneous			Computer Practical Fees	11,41,188.00					
Sundry Expenses	9,817.00	17,226.00	Development Fees	6,59,072.00					
GST	630.00	630.00	E-Charges Fees	14,528.00					
Bank Charges	2,017.80	***	E-Programme Fees	72,400.00		3			
			Examination Fees	36,15,899.00					
To Depreciation	20,38,921.00	17,15,793.00	Group Insurance Fees	41,840.00					
			Gymkhana Fees	3,94,969.00					
To Expenditure on Object of Trust			Laboratory Fiees	39,03,972.00					
Educational			Library Fees	7,79,039.00					
Salaries & Allowances (including Visiting Faculty)	79,76,639.00	62,08,282.00	Magazine Fees	1,00,200.00					
Remuneration to Visiting Faculties & Staff	47,84,176.00	18,86,502.00	Marksheet Fees	66,050.00					
Provident Fund 13,33,529		,,	NSS Registration Fees	2,080.00					
Less: Collection 6,47,57		5,42,832.00	Other Fees	3,21,140.00			C.		
	2,50,000.00	2,30,000.00	Project Fees	1,18,098.00					
Affiliation Fees (Paid to University)	4,500.00	2,00,000.00	RFID Collection (ID Card, Attendance & Alerts)	2,20,200.00					
Facilitation Charges (Paid to University)	95,400.00	3,36,840.00	Student Welfare Fund Fees	53,170.00					
Admission Processing Fees (FY 2020-21) paid to HVPS	53,700.00	0,00,040.00	University Sports & Cultural Activities	11,620.00					
Admission Form Fees (FY 2020-21) paid to HVPS	12,015.00	9,600.00	Utility Fees	3,38,000.00	2,79,54,193.00	1,29,74,666.00			
SWF - Aid to Student (Fees Concession)	1,71,010.00	77,848.00	Other 1 cos	0,00,000.00	4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4				
RFID Expenses (ID Card, Attendance & Alerts)	73,692.00	77,040.00							
Admission Software Expenses (exp @ Rs.50/- per student)			Admission Processing Fees	3,92,400.00					
Group Insurance Expenses (premium/net of refund)	39,620.00	21,729.00	Alumni Association Fees	6,675.00					
Gymkhana Department	77,425.00	44,112.00	Ashwamedha Fees	620.00					
College Examination Expenses & Remuneration	2,32,044.00	,	Convocation Fees	1,00,000.00					
BVOC Expenses	2 42 242 22	58,600.00		13,020.00					
Chemistry Department	2,48,810.00	149.00	Disaster Relief Fund Fees	13,210.00					
Physics Department	51,549.00	4 40 000 00	E-Charges Fees	54,860.00			100		
Clinical Research	2,25,494.00	1,19,698.00	Enrollment & Eligibility Fees	65,100.00					
Horticulture	68,524.00	30,000.00	E Suvidha Fees	•					
P G Diploma in Regulatory Affairs	1,83,250.00	2,40,700.00	Gymkhana Fees	36,470.00					
P G Diploma in Dietics & Nutrition	1,17,842.00	42,388.00	National Service Scheme: Ekak Yojana	10,870.00					
Board of Studies Expenses	14,000.00		NSS Registration Fees	3,720.00					
Excursion for Students	7,475.00		P G Registration Fees	3,97,160.00			8		
English Literary Association	5,000.00		Student Welfare Fund Fees	4,330.00					
Hindi Sahitya Parishad	9,500.00	_	University Sports & Cultural Activities	29,233.00					
Legal & Professional Fees	34,730.00	21,120.00	Vice Chancellor Fund Fees	26,040.00					
Reading Room Expenses	Prof.	886.00	1	11,53,708.00					
Stationery and Printing	37,372.00	15,333.00	Less : Paid/Transfer/Refund	11,53,708.00	100				
Binding Charges	885.00				44 000 00				
Telephone Expenses		8,079.00	PhD Entrance Fees		11,000.00				
Internet Charges	13,600.00	_	Fines, Breakages & Misc. Collection	5.20	1,010.00	360.00			
Web Designing Charges	30,000.00		Transfer Certificate Fees		17,500.00	12,900.00			
Contravence	11,935.00								
Repairs & Maintenance	1,01,422.00	61,341.00				~ ·			
Sanitation Charges	1,408.00	7,725.00				Certified a			
	590.00	40.00				TRUE COP	Y		
Electric Repairs Electricity Charges Security Charges Registration Fees of Staff for Seminar/Workshop Non-Teaching Workshop	1,86,280.00	9,530.00					_		
Security Charges	26,481.00					$\cap$ $\cap$			
Registration Fees of Staff for Seminar/Workshop	32,883.00								
Non-Teaching Workshop	50,370.00					10			
Non-Teaching Picnic	74,771.00					Principal			
Conveyance	5,337.00	16,120.00			<b>6</b>	ametranje a Trogueraw	ala Callaga		
Computer Expenses (includes software renewals)	65,523.00	65,065.00							
Compace Expenses (molecus solutais tenerals)			,			Hakoper (W), Mumb	a1 <b>-4</b> 000 <b>86.</b>		
Excess of Income over Expenditure	98,34,396.20	11,40,864.00							
					0.04.40.440.00	4 24 40 452 00			

Total Rupees 2,81,13,413.00

1,31,49,453.00

Note: Previous year figures are regrouped/rearranged

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

Chartered Accountants (FRN 100121W)

Total Rupees 2,81,13,413.00

AMH AGRAWAL Partner (M.NO. 102894) PRINCIPAL

1,31,49,453.00

PRESIDENT & TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

HON SECRETARY

TREASURER

& TRUSTEE

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

Dated:

22102894 ARVENK7675

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

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

BALANCE SHEET AS AT 31ST MARCH, 2022										
LIABILITIES  DEPOSITO FROM STUDENTS		. As at 31.03.2022	As at 31.03.2021	ASSETS FURNITURE & FIXTURES		As at 31.03.2022	As at 31.03.2021			
DEPOSITS FROM STUDENTS Laboratory Library Caution Money	2,04,804.00 1,20,125.00 40,050.00	3,64,979.00	3,33,986.00	Library Books As per last B/s Less: Depreciation	50,117.00 15,035.00	35,082.00	50,117.00			
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees	23,300.00 4,660.00 2,040.00			Furniture & Dead Stock As per last B/s Less: Depreciation	5,62,419.00 84,363.00	4,78,056.00	5,62,419.00			
V.C.Fund Fees E-Charges National Service Scheme: Ekak Yojana Gymkhana Fees	9,320.00 4,660.00 4,660.00 24,180.00			Computer As per last B/s Less: Depreciation	7,257.00 2,903.00	4,354.00	7,257.00			
University Sports & Cultural Activity Fees NSS Registration Fees Convocation Fees	11,184.00 4,660.00 14,500.00	1,03,164.00	82,500.00	Electric Fitting As per last B/s Less: Depreciation	80,687.00 8,069.00	72,618.00	80,687.00			
Student Scholarship (Undisbursed)  INCOME AND EXPENDITURE As per last Balance Sheet	56,12,225.43	21,672.00	1,800.00	Projector As per last B/s Less: Depreciation	48,487.00 7,273.00	41,214.00	48,487.00			
Addition: Excess of Income over Expenditure	14,20,161.00	70,32,386.43	56,12,225.43	Printer As per last B/s Less: Depreciation	1,640.00 246.00	1,394.00	1,640.00			
		30		CCTV & Camera As per last B/s Less: Depreciation	2,606.00 391.00	2,215.00	2,606.00			
2				Electrical Equipments As per last B/s Less: Depreciation	27,317.00 2,732.00	24,585.00	27,317.00			
				Sound Studio As per last B/s Less: Depreciation	29,258.00 2,926.00	26,332.00	29,258.00			
4				Fittings, Fixtures & Extensions Additions Less: Depreciation	1,71,350.00 8,568.00	1,62,782.00				
÷				Fire Extinguisher Additions Less: Depreciation	7,508.00 751.00	6,757.00	***			
	RAWAL			ADVANCES Hindi Vidya Prachar Samiti R J Degree College R J College Degree Unaided Courses		39,58,666.00  	34,58,666.00 9,830.00 1,00,000.00			
	MUMBAI *STA			R J College Computer Science Security Deposits with Reliance Infrastructure Ltd (for Electricity) GOI Scholarship		790.00	10.00 790.00 14,200.00			
	RED ACCO			CASH AND BANK BALANCES FDR with TBSB (5) Cash on Hand Balance in Saving A/c with Thane	19,62,884.00 4,548.00					
	2			Bharat Sahakari Bank Ltd., Ghatkopar	7,39,924.43	27,07,356.43	16,37,227.43			

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

AMIT AGRAWAL

PRINCIPAL

PRESIDENT & TRUSTEE

VICE-PRESIDENT & TRUSTEE

75,22,201.43

Certified as TRUE COPY

Ramniranjan Janaganawala College,

Ghatkopar (W), Mumbai-400086.

& TRUSTEE

60,30,511.43

Partner (M.NO 102894)

HINDI VIDYA PRACHAR SAMITI

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

UDIN 22102894 ARUZNK 7675

Total Rupees 75,22,201.43 60,30,511.43

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

### RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

	IIIOOIII AID	L/II LIVOITOTIA		THE TENTE TO BE ON THE TENTE TO THE TENTE TH			
EXPENDITURE		2021-22	2020-21	INCOME		2021-22	<u>2020-21</u>
To Expenditure in respect of Properties				By Interest			
Repairs to Building	2	24,001.00		Interest on Saving Bank A/c		21,836.00	15,451.00
Municipal Taxes/Water Tax		1,530.00	8,726.00	Interest on Term Deposit		34,936.00	28,929.00
To Establishment expenses				By Income from Other Sources			
				Fees (Net of Refunds/Transfer/Paid to University)			
To Audit Fees		3,000,00	3,000.00	Tution Fees	26,00,863.00		
				Computer Practical Fees	2,54,320.00		
To Miscellaneous				Development Fees	1,08,600.00		
Sundry Expenses		3,695.00	7,471.00	E-Charges Fees	2,480.00		
GST		540.00	540.00	E-Programme Fees	9,650.00		
Bank Charges		472.00	:	College Examination Fees	4,50,039.00		
				Group Insurance Fees	3,840.00		
To Depreciation		1,33,257.00	1,49,185.00	Gymkhana Fees	64,768.00		
•		160		Industrial Visit Fees	84,770.00		
To Expenditure on Object of Trust				Laboratory Fees	1,76,768.00		
Educational				Library Fees	1,07,100.00		
Salaries and Allowances		19,12,408.00	17,54,654.00	Magazine Fees	16,050.00	*	
Remuneration to Visiting Faculty		2,06,440.00	1,47,200.00	Marksheet Fees	9,450.00		
Provident Fund	2,31,375.00	4.71		Other Fees/Extra Curriculum Activities Fees	53,850.00		
Less : Collected	1,11,060.00	1,20,315.00	1,11,210.00	Project Fees	59,000.00		
College Examinations Expenses		34,168.00	12,175.00	RFID Collection (ID Card, Attendance & Alerts)	28,800.00		
Affiliation fees paid to University		10,000.00	10,000.00	Student Welfare Fund Fees	7,100.00		
Admission Processing Fees (FY 2020-21) paid to HVF	PS	12,000.00	7,240.00	University Sports & Cultural Activities	2,325.00		54 F
Admission Form Fees (FY 2020-21) paid to HVPS		11,200.00	-	Utility Fees	57,450.00	40,97,223.00	24,57,560.00
RFID Expenses (ID Card, Attendance & Alerts)		24,073.00	15,406.00			, ,	0
Group Insurance for Students		3,860.00	3,440.00	Fines and Penalties		320.00	200.00
Admission Software Expenses (exp @ Rs.50/- per stu	ident)	11,624.00		T.C.Fees		3,600.00	2,600.00
Reading Room		1,925.00	750.00			6	
Computer Expenses		12,984.00	11,155.00	Admission Processing Fees	39,000.00		
Registration Fees of Staff for Seminar/Conferences		21,048.00	1944	Alumni Association Fees	1,100.00		
Stationery and Printing			8,980.00	Convocation Fees	26,000.00		
Telephone Charges		١ ينتو	3,783.00	Disaster Relief Fund Fees	1,990.00		
Conveyance		-	2,280.00	E-Charges Fees	1,990.00		000
Electric Charges		63,280.00	7,620.00	Enrollment & Eligibility Fees	16,060.00		
Sanitation Charges		00,200.00	4,342.00	E Suvidha Fees	9,850.00		
Gymkhana Department		6,134.00	,,0 12.00	Gymkhana Fees	5,850.00		
Personality Development Programme Expenses		97,000.00	22,500.00	National Service Scheme: Ekak Yojana	1,960.00		
Value Added Course Expenses		22,800.00	22,000.00	NSS Registration Fees	1,980.00		
Value / Idded Coulos Expelios		,000.00		University Sports & Cultural Activities	4,740.00		
				Vice Chancellor Fund Fees	3,980.00		
				Silditoliot i and i ooo	1,14,500.00		
To Excess of Income over Expenditure		14,20,161.00	2 13 083 00	Less: Paid/Transfer/Refund	1,14,500.00		***
10 Exocos of income over Experience	-	, 1,20,101.00	2,10,000.00	200, I glar Hallowill tolding	1,17,000.00		
	Total Punas	41 57 015 00	25 04 740 00		Total Dunces	41,57,915.00	25,04,740.00
	Total Rupees	41,57,915.00	25,04,740.00		Total Rupees	41,57,815.00	25,04,740.00

Note: Previous year figures are regrouped/rearranged

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

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

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

& TRUSTEE

VICE-PRESIDENT

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

Rammiranjan Ihunihunwala College, Ghatkopar (W), Munabai-400086.

Certified as TRUE COPY

TREASURER & TRUSTEE

UDIN 22102894 ARUZNK 7675

# HINDI VIDYA PRACHAR SAMITI SANCHALIT B M S RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS) GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2022

		DAL	ANCE SHEET AS	AT 31ST MARCH, 2022				
Liabilities		As at <u>31.03.2022</u>	As at 31.03.2021	Assets			As at	As at
DEPOSITS FROM STUDENTS Library Deposit	5	2,34,600.00	2,12,475.00	FURNITURE & FIXTURES Library Books			31.03.2022	31.03.2021
Caution Money		1,49,600.00	1,34,600.00	As per Last year B/s		17 105 55		
Laboratory Deposit		3,61,988.00	3,21,965.00	Addition Addition		47,426,00		
, _ op oo.	(5)	0,01,000.00	3,21,903.00			6,818.00		
FUNDS AND COLLECTIONS FOR UNIVERSITY	OE MUMBAL			Less: Depreciation		15,251.00	38,993.00	47,426.00
E-Suvidha Fees				5 11 0 5 10 1				
Disaster Relief Fund Fees	49,850.00			Furniture & Dead Stock				
	9,970.00			As per Last year B/s		13,74,479.00		
Student Welfare Fund Fees	4,470.00		51	Addition		4,46,483.00		
V.C.Fund Fees	19,940.00			Less: Depreciation		2,39,658.00	15,81,304.00	13,74,479.00
E-Charges	9,970.00						, ,	8
National Service Scheme: Ekak Yojana	9,970.00			Computer				
Gymkhana Fees	52,260.00			As per Last year B/s		35,458.00		
University Sports & Cultural Activity Fees	23,928.00			Less: Depreciation		14,183.00	21,275.00	35,458.00
N → Registration Fees	9,970.00					14,100.00	21,275.00	33,430.00
Convocation Fees	30,000.00	2,20,328.00	1,79,000.00	Electric Fitting				
	3	_,,	.,,,,	As per Last year B/s		1 24 446 00		
Student Scholarship (Fees Sponsored by Trust)		1,265.00		Less: Depreciation		1,34,416.00	4.00.074.00	4 0 4 440 00
, (		7,200.00		Less. Depreciation		13,442.00	1,20,974.00	1,34,416.00
R J College (Biotechnology)			7,270.00	Dhata Cany Mashina	5			
R J College (BMM)			-	Photo Copy Machine				
Janogo (Biviivi)			8,430.00	As per Last year B/s		2,16,847.00	*1	
INCOME AND EXPENDITURE				Less: Depreciation		21,685.00	1,95,162,000	2,16,847.00
As per last Balance Sheet	2 44 62 022 07							
Add: Excess of Income over Expenditure	2,14,63,033.27	0 40 00 000 00		CCTV & Camera				
Add. Excess of income over Expenditure	33,99,573.00	2,48,62,606.27	2,14,63,033.27	As per Last year B/s		10,660.00		
				Less: Depreciation		1,599.00	9,061.00	10,660.00
				Fittings, Fixtures & Extensions				
				As per Last year B/s		12,13,767.00		
				Addition		15,38,950.00		
				Less: Depreciation		2,59,462.00	24,93,255.00	12,13,767.00
				* * *			_ 1,00,_0000	, ,
				Projector		19		
¥ 095				As per Last year B/s		1,27,563.00		
15				Addition		23,600.00		
				Less: Depreciation		20,904.00	1,30,259.00	1,27,563.00
		51074				20,004.00	1,00,200.00	1,27,000.00
		GRAVA	686	Fire Extinguisher				
		1/2/	101	As per Last year B/s		2,390.00		
		WINE WINE	3A1 ) 12 1	Less: Depreciation		478.00	1.012.00	200.00
		13	J All	Loos. Depresidation		470.00	1,912.00	2,390.00
		1/30	1311	Sound Studio				
		N GBRS	1000	As per Last year B/s		4 00 400 00		
				Less: Depreciation		1,03,499.00		
				Less. Depreciation		10,350.00	93,149.00	1,03,499.00
		- CONT.	3	ADVANCES				
		1 Resident	163	ADVANCES Hindi Viduo Prochas Samisi				
	¥	1/3/8	1311	Hindi Vidya Prachar Samiti			1,38,38,661.84	1,22,37,131.84
		II's I PRIMER		Hindi Vidya Prachar Samiti's Colleg	e of Law		4,13,566.80	4;22,979.50
×.			7.31	R J Degree College	- C	ertified as		1,55,618.00
			31	R J College (Degree Unaided)		RUE COPY	S-110	14,62,937.00
9 4 =		SOA OS		R J College (Computer Science)	11	COM COLA	<del></del>	2,630.00
		- Sandaran		Security Deposits for Electricity	y "n		30,750.00	30,750.00
				(Reliance Infrastructure)	2	00/		
						VIII /		

Principal
Ramniranian Inunihunwala College,
Ghadkopar (W), Mumbai-400086.

Contd...2



CASH AND BANK BALANCES

Cash on hand

Balance in Saving A/c with Canara Bank , Ghatkopar Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd (6)

97,684.88

29,96,818.75 37,62,884.00 4,677.00

68,62,064.63

2,58,30,387.27

47,48,221.93

2,58,30,387.27 **Total Rupees** 2,23,26,773.27

**Total Rupees** 

2,23,26,773.27

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)

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020 SEP 2022



AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

**PRESIDENT** & TRUSTEE VICE-PRESIDENT

& TRUSTEE

HON.SECRETARY

HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

UDIN 22/02894 ARUZNK 7675

Certified as TRUE COPY

Ramniranjan da an manyala College, Ghatkopar (W), waambai-400086.

# BMS RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

EXPENDITURE To Expenditure in respect of Properties	2021-22	2020-21	INCOME By Interest		2021-22	2020-21
Repairs to Building	3,22,530.00	42,967.00	By Interest Interest on Saving Bank A/c	Zi.	57,473.00	50,316.00
Municipal Taxes/Water Tax	6,079.00	51,035.00	Interest on Term Deposit from TBSB Ltd		35,107.00	28,929.00
To Establishment expenses				4	30,107.00	
To Establishment expenses		***	By Income from Other Sources			
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University) Tution Fees	50.04.000.00		
	0,000.00	3,000.00	Computer Practical Fees	56,84,992.00		
To Miscellaneous			Development Fund Fees	3,87,523.00 2,23,350.00		
Sundry Expenses	4,767.00	9,350.00	E-Charges Fees	4,860.00		
GST	540.00	540.00	E-Programme Fees	19,750.00		
Bank Charges	2,314.00	131.00	Examination Fees	8,78,270.00		
			Group Insurance Fees	8,080.00		
To Depreciation	5,97,012.00	4,50,359.00	Gymkhana Fees	1,33,153.00		
T- F			Industrial Visit Fees	1,69,785.00		
To Expenditure on Object of Trust			Laboratory Fees	3,64,023.00		
reational States Clarks & Bases			Library Fees	1,08,300.00		
Salary to Core faculties, Clerks & Peons 27,31,151.00 Remuneration to Visiting Faculties 7.16.600.00	04 47 754 00	00 00 400 00	Magazine Fees	32,600.00		
Remuneration to Visiting Faculties 7,16,600.00 Provident Fund 52,53,093.00	34,47,751.00	28,09,180.00	Marklist Fees	19,750.00		
Less: Collected 50,57,381.00	1.05.742.00	4 77 000 00	Other Fees/Extra Curriculum Activities Fees	1,08,420.00		
Profession Tax Arrears/Demand	1,95,712.00	1,77,220.00	Project Fees	56,600.00		
Affiliation fees (Paid to University)	10,000.00	10,000.00	RFID Collection (ID Card, Attendance & Alerts) Student Welfare Fund Fees	60,900.00		
Facilitation Charges (for University online payments)	9,000.00	13,500.00	University Sports & Cultural Activities Fees	15,800.00		
Admission Processing Fees (FY 2020-21) paid to HVPS	29,800.00	17,920.00	Utility Fees	4,491.00	00 00 447 00	04 40 000 00
Admission Form Fees (FY 2020-21) paid to HVPS	24,400.00	11,020.00	Othity i des	1,15,770.00	83,96,417.00	61,49,230.00
Examinations Expenses	58,096.00	50,022.00	Admission Processing Fees	81,600.00		
Aid to Student (SWF)	34,269.00	21,390.00	Alumni Association Fees			
		21,000,00				14
Group Insurance for Students				2,950.00 31,250.00		
RFID Expenses (ID Card, Attendance & Alerts)	7,900.00 49,025.00	7,200.00	Convocation Fees	31,250.00		
RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student)	7,900.00 49,025.00 23,778.00		Convocation Fees Disaster Relief Fund Fees E-Charges Fees	31,250.00 4,090.00		
RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) Kshitij Function Expenses	7,900.00 49,025.00 23,778.00 63,499.00	7,200.00 32,890.00	Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees	31,250.00 4,090.00 4,140.00		
RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) Kshitij Function Expenses Board of Studies Expenses	7,900.00 49,025.00 23,778.00 63,499.00 4,000.00	7,200.00 32,890.00	Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees	31,250.00 4,090.00 4,140.00 35,340.00		
RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) Kshitij Function Expenses Board of Studies Expenses Value Added Course Expenses	7,900.00 49,025.00 23,778.00 63,499.00 4,000.00 2,000.00	7,200.00 32,890.00 4,720.00	Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Gymkhana Fees	31,250.00 4,090.00 4,140.00		
RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) Kshitij Function Expenses Board of Studies Expenses Value Added Course Expenses Personality Development Porgramme (NUSSD)	7,900.00 49,025.00 23,778.00 63,499.00 4,000.00	7,200.00 32,890.00  4,720.00	Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana	31,250.00 4,090.00 4,140.00 35,340.00 20,400.00	\$1 21	485
RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) Kshitij Function Expenses Board of Studies Expenses Value Added Course Expenses Personality Development Porgramme (NUSSD) Car Insurance	7,900.00 49,025.00 23,778.00 63,499.00 4,000.00 2,000.00 43,750.00	7,200.00 32,890.00 	Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees	31,250.00 4,090.00 4,140.00 35,340.00 20,400.00 11,880.00 4,050.00 4,050.00		460
RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) Kshitij Function Expenses Board of Studies Expenses Value Added Course Expenses Personality Development Porgramme (NUSSD) Car Insurance Conveyance	7,900.00 49,025.00 23,778.00 63,499.00 4,000.00 2,000.00 43,750.00	7,200.00 32,890.00  4,720.00  13,255.00 7,453.00	Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees University Sports & Cultural Activities Fees	31,250.00 4,090.00 4,140.00 35,340.00 20,400.00 11,880.00 4,050.00 4,050.00 9,774.00		₩
RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) Kshitij Function Expenses Board of Studies Expenses Value Added Course Expenses Personality Development Porgramme (NUSSD) Car Insurance Conveyance Jionery and Printing	7,900.00 49,025.00 23,778.00 63,499.00 4,000.00 2,000.00 43,750.00	7,200.00 32,890.00 	Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees	31,250.00 4,090.00 4,140.00 35,340.00 20,400.00 11,880.00 4,050.00 4,050.00 9,774.00 8,180.00		- dec
RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) Kshitij Function Expenses Board of Studies Expenses Value Added Course Expenses Personality Development Porgramme (NUSSD) Car Insurance Conveyance Jionery and Printing Binding Charges	7,900.00 49,025.00 23,778.00 63,499.00 4,000.00 2,000.00 43,750.00 340.00 838.00 708.00	7,200.00 32,890.00 4,720.00  13,255.00 7,453.00 2,165.00	Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees University Sports & Cultural Activities Fees Vice Chancellor Fund Fees	31,250.00 4,090.00 4,140.00 35,340.00 20,400.00 11,880.00 4,050.00 4,050.00 9,774.00 8,180.00 2,17,704.00	#E	085 0
RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) Kshitij Function Expenses Board of Studies Expenses Value Added Course Expenses Personality Development Porgramme (NUSSD) Car Insurance Conveyance Jionery and Printing Binding Charges Telephone	7,900.00 49,025.00 23,778.00 63,499.00 4,000.00 2,000.00 43,750.00 340.00 838.00 708.00	7,200.00 32,890.00 4,720.00 4,720.00 13,255.00 7,453.00 2,165.00 2,990.00	Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees University Sports & Cultural Activities Fees	31,250.00 4,090.00 4,140.00 35,340.00 20,400.00 11,880.00 4,050.00 4,050.00 9,774.00 8,180.00		08 1
RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) Kshitij Function Expenses Board of Studies Expenses Value Added Course Expenses Personality Development Porgramme (NUSSD) Car Insurance Conveyance Jionery and Printing Binding Charges Telephone Electric Charges Computer Expenses	7,900.00 49,025.00 23,778.00 63,499.00 4,000.00 2,000.00 43,750.00 340.00 838.00 708.00	7,200.00 32,890.00 4,720.00 4,720.00 13,255.00 7,453.00 2,165.00 2,990.00 9,960.00	Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees University Sports & Cultural Activities Fees Vice Chancellor Fund Fees Less: Paid/Transfer/Refund	31,250.00 4,090.00 4,140.00 35,340.00 20,400.00 11,880.00 4,050.00 4,050.00 9,774.00 8,180.00 2,17,704.00	40,400,00	0.000.00
RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) Kshitij Function Expenses Board of Studies Expenses Value Added Course Expenses Personality Development Porgramme (NUSSD) Car Insurance Conveyance Jionery and Printing Binding Charges Telephone Electric Charges Computer Expenses Gymkhana Department Expenses	7,900.00 49,025.00 23,778.00 63,499.00 4,000.00 2,000.00 43,750.00 340.00 838.00 708.00 1,25,490.00 9,558.00	7,200.00 32,890.00 4,720.00 4,720.00 7,453.00 2,165.00 2,990.00 9,960.00 21,101.00	Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees University Sports & Cultural Activities Fees Vice Chancellor Fund Fees Less: Paid/Transfer/Refund T.C. Fees	31,250.00 4,090.00 4,140.00 35,340.00 20,400.00 11,880.00 4,050.00 4,050.00 9,774.00 8,180.00 2,17,704.00	13,400.00	6,600.00
RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) Kshitij Function Expenses Board of Studies Expenses Value Added Course Expenses Personality Development Porgramme (NUSSD) Car Insurance Conveyance Jionery and Printing Binding Charges Telephone Electric Charges Computer Expenses	7,900.00 49,025.00 23,778.00 63,499.00 4,000.00 2,000.00 43,750.00 340.00 838.00 708.00 1,25,490.00 9,558.00 31,808.00	7,200.00 32,890.00 4,720.00 4,720.00 7,453.00 2,165.00 2,990.00 9,960.00 21,101.00 1,796.00	Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees University Sports & Cultural Activities Fees Vice Chancellor Fund Fees Less: Paid/Transfer/Refund T.C. Fees Fines & Penalties	31,250.00 4,090.00 4,140.00 35,340.00 20,400.00 11,880.00 4,050.00 4,050.00 9,774.00 8,180.00 2,17,704.00	340.00	140.00
RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) Kshitij Function Expenses Board of Studies Expenses Value Added Course Expenses Personality Development Porgramme (NUSSD) Car Insurance Conveyance Jionery and Printing Binding Charges Telephone Electric Charges Computer Expenses Gymkhana Department Expenses Legal & Professional Fees	7,900.00 49,025.00 23,778.00 63,499.00 4,000.00 2,000.00 43,750.00 340.00 838.00 708.00 1,25,490.00 9,558.00	7,200.00 32,890.00 4,720.00 4,720.00 7,453.00 2,165.00 2,990.00 9,960.00 21,101.00	Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees University Sports & Cultural Activities Fees Vice Chancellor Fund Fees Less: Paid/Transfer/Refund T.C. Fees Fines & Penalties NUSSD Seminar (Registration Fees from Student)	31,250.00 4,090.00 4,140.00 35,340.00 20,400.00 11,880.00 4,050.00 4,050.00 9,774.00 8,180.00 2,17,704.00	340.00 2,000.00	
RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) Kshitij Function Expenses Board of Studies Expenses Value Added Course Expenses Personality Development Porgramme (NUSSD) Car Insurance Conveyance Jionery and Printing Binding Charges Telephone Electric Charges Computer Expenses Gymkhana Department Expenses	7,900.00 49,025.00 23,778.00 63,499.00 4,000.00 2,000.00 43,750.00 340.00 838.00 708.00 1,25,490.00 9,558.00 31,808.00	7,200.00 32,890.00 4,720.00 4,720.00 7,453.00 2,165.00 2,990.00 9,960.00 21,101.00 1,796.00	Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees University Sports & Cultural Activities Fees Vice Chancellor Fund Fees Less: Paid/Transfer/Refund T.C. Fees Fines & Penalties	31,250.00 4,090.00 4,140.00 35,340.00 20,400.00 11,880.00 4,050.00 4,050.00 9,774.00 8,180.00 2,17,704.00	340.00	140.00
RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) Kshitij Function Expenses Board of Studies Expenses Value Added Course Expenses Personality Development Porgramme (NUSSD) Car Insurance Conveyance Jionery and Printing Binding Charges Telephone Electric Charges Computer Expenses Gymkhana Department Expenses Legal & Professional Fees  "Excess of Income over Expenditure	7,900.00 49,025.00 23,778.00 63,499.00 4,000.00 2,000.00 43,750.00  340.00 838.00 708.00  1,25,490.00 9,558.00 31,808.00 5,000.00  33,99,573.00	7,200.00 32,890.00 4,720.00 4,720.00 7,453.00 2,165.00 2,990.00 9,960.00 21,101.00 1,796.00 5,250.00 24,78,071.00	Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees University Sports & Cultural Activities Fees Vice Chancellor Fund Fees Less: Paid/Transfer/Refund T.C. Fees Fines & Penalties NUSSD Seminar (Registration Fees from Student)	31,250.00 4,090.00 4,140.00 35,340.00 20,400.00 11,880.00 4,050.00 4,050.00 9,774.00 8,180.00 2,17,704.00	340.00 2,000.00	140.00
RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) Kshitij Function Expenses Board of Studies Expenses Value Added Course Expenses Personality Development Porgramme (NUSSD) Car Insurance Conveyance Jionery and Printing Binding Charges Telephone Electric Charges Computer Expenses Gymkhana Department Expenses Legal & Professional Fees	7,900.00 49,025.00 23,778.00 63,499.00 4,000.00 2,000.00 43,750.00  340.00 838.00 708.00 9,558.00 31,808.00 5,000.00	7,200.00 32,890.00 	Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees University Sports & Cultural Activities Fees Vice Chancellor Fund Fees Less: Paid/Transfer/Refund T.C. Fees Fines & Penalties NUSSD Seminar (Registration Fees from Student) Kshitij Event Sponsorship	31,250.00 4,090.00 4,140.00 35,340.00 20,400.00 11,880.00 4,050.00 4,050.00 9,774.00 8,180.00 2,17,704.00	340.00 2,000.00	140.00

Note: Previous year figures are regrouped/rearranged

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

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

**PRESIDENT** & TRUSTEE VICE-PRESIDENT & TRUSTEE

HON.SECRETARY

TREASURER

& TRUSTEE

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

HINDI VIDYA PRACHAR SAMITI

TRUE COPY

Ranging in the work and wala College, Ghalkapar (W), Alumbai-400086.

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

	The second secon					
BALANCE	SHEET	AS	AT	31ST	MARCH.	2022

		D/ 127 1740	DE OFFICE FRO	THE OTOT WINTED TO				
LIABILITIES  DEPOSITS FROM STUDENTS	¥)	As at <u>31.03.2022</u>	As at <u>31.03.2021</u>	ASSETS FURNITURE & FIXTURES			As at 31.03.2022	As at <u>31.03.2021</u>
Laboratory Deposit Library Deposit Caution Money Deposit		2,59,615.00 1,27,850.00 92,700.00	2,37,515.00 1,14,600.00 :84,400.00	Library Books As per last B/s Less : Depreciation		26,423.00 7,927.00	18,496.00	26,423.00
FUNDS AND COLLECTIONS FOR UNIVERSITY OF E-Suvidha Disaster Relief Fund Fees	28,900.00 5,780.00			Furniture & Dead Stock As per last B/s Less : Depreciation		8,14,214.00 1,22,132.00	6,92,082.00	8,14,214.00
Student Welfare Fund Fees V.C.Fund Fees E-Charges National Service Scheme: Ekak Yojana ymkhana Fees	5,492.00 11,560.00 6,420.00 5,140.00 28,080.00			Computer As per last B/s Less : Depreciation		10,945.00 4,378.00	6,567.00	10,945.00
University Sports & Cultural Activity Fees NSS Registration Fees Ashwamedha Fees Convocation Fees	14,400.00 4,900.00 1,280.00 18,250.00	1,30,202.00	1,04,570.00	Electric Fittings As per last B/s Additions Less: Depreciation		1,30,947.00 64,989.00 19,594.00	1,76,342.00	1,30,947.00
Student Scholarship  INCOME & EXPENDITURE  As per last Balance Sheet	95,05,067.41		21,430.00	Fixtures & Fittings (LPG Pipe Line) As per last B/s Less: Depreciation	)	11,204.00 1,681.00	9,523.00	· 11,204.00
Add: Excess of Income over Expenditure		1,36,60,751.41	95,05,067.41	Fittings, Fixtures & Extensions As per last B/s Additions Less: Depreciation		7,12,304.00 4,32,198.00 1,14,450.00	10,30,052.00	7,12,304.00
				Laboratory Equipments As per last B/s Less : Depreciation		12,78,994.00 1,91,849.00	10,87,145.00	12,78,994.00
€ n				CCTV & Camera As per last B/s Less : Depreciation		8,512.00 1,277.00	7,235.00	8,512.00
		NGRAWAZ W MUMBAI		Projector As per last B/s Additions Less: Depreciation		82,622.00 28,792.00 14,552.00	96,862.00	82,622.00
		ACCOUNT		Sound Studio As per last B/s Less : Depreciation	3.	84,282.00 8,428.00	75,854.00	84,282.00
8		MUMEN MUMEN	# CO. * SLI	Fire Extinguisher As per last B/s Additions Less: Depreciation	e i	7,931.00 16,323.00 3,218.00	21,036.00	7,931.00
		SRED ACC	<b>"</b>		ertified as UE COPY	73,325.00 7,333.00	65,992.00	73,325.00

Principal
Ramniranjan Manjamawala College,
Ghatkepar (W), Mumbai-400086.

Contd...2

1/a	AGRAWAL	80
( to	MUMBAI	*
唐		N. S.
1100	FOACCOU	//

Total Rupees 1,42,71,118.41 1,00,67,582.41

**ADVANCES** Hindi Vidya Prachar Samiti 45.05.003.40 60,05,003.40 R J Degree College 1,78,336.00 R J Degree College Unaided Courses A/c 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 1,110.00 1,110.00 (for Electricity) B.C.Freeship 19,000.00 34,455.00 GOI Scholarship 1,59,420.00 1,59,420.00 **OTHERS** Income Tax (TDS) 14,342.00 14,342.00

Balance in Saving A/c with Canara Bank, Ghatkopar 16,480.00 Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar 28,01,323.01 Term Deposit with TBSB Ltd (5) 19,62,885.00

4,369.00 47,85,057.01 17,23,199.01

Total Rupees 1,42,71,118.41 1,00,67,582.41

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)

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

MUMBAI UDIN 22102894 ARUZNK 7675

**AMIT AGRAWAL** Partner (M.NO. 102894)

Cash on hand

CASH AND BANK BALANCES

**PRESIDENT** PRINCIPAL & TRUSTEE **VICE-PRESIDENT** 

HON.SECRETARY

TREASURER & TRUSTEE

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

0 7 SEP 2022

Certified as TRUE COPY

Ramniranian then benwala College, Ghatkopar (W), https://www.400066.

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

INCOME A	AND EXPENDITUR	E ACCOUNT F	OR THE YEAR ENDED 3151 MARCH 2022			
Expenditure	2021-22	2020-21	Income		2021-22	2020-21
To Expenditure in respect of Properties			By Interest		125	2
Repairs to Building	81,241.00		Interest on Saving Bank A/c		40,079.00	28,631.00
			Interest on Term Deposit from TBSB Ltd		34,936.00	28,928.00
To Establishment expenses		***			-	
			By Income from Other Sources			
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)	E4 00 0E0 00		
with the state of			Tuition Fees	54,00,252.00		
To Miscellaneous	4 220 00	4.000.00	Applied Component Fees Ashwamedha Fees	1,13,935.00 900.00		
Sundry Expenses	4,230.00 540.00	4,230.00 540.00	Computer Practical Fees	2,39,625.00		
GST Book Charges	590.00	540.00	Development Fees	1,59,000.00		
Bank Charges	390.00		Document Verification Fees	96,900.00		
To Depreciation	4,96,819.00	5,14,972.00	E-Charges Fees	3,010.00		
To Depreciation	4,50,010.00	0, 14,072.00	E-Programme Fees	12,710.00		
To Expenditure on Object of Trust			Examination Fees	6,55,199.00		
Educational			Group Insurance Fees	11,020.00	197	
Salary	40,41,687.00	42,97,836.00	Gymkhana Fees	95,570.00		
Remuneration to Visiting Faculties	1,45,450.00	75,348.00	Laboratory Fees	18,18,896.00		
Provident Fund 4,79,204.00	., .0, .00.00	, 0,0 ,0,0	Library Fees	1,81,185.00		
Less: Collection 2,54,040.00	2,25,164.00	2,29,215.00	Magazine Fees	13,775.00		
Bio Tech Dept. Expenses	34,259.00	14,947.00	Marksheet Fees	12,675.00		
Affiliation Fees (Paid to University)	20,000.00	20,000.00	Other Fees/Extra Curriculum Activities Fees	76,500.00		
Aid to Student (SWF)		15,490.00	Project Fees	4,35,600.00		
RFID Expenses (ID Card, Attendance & Alerts)	32,386.00	21,368.00	RFID Collection (ID Card, Attendance & Alerts)	39,450.00		
Group Insurance for students	10,440.00	8,400.00	Student Welfare Fund Fees	10,512.00		
Admission Software Expenses (exp @ Rs.50/- per student)	15,990.00	<u> </u>	University Sports & Cultural Activities	2,328.00		
Admission Processing Fees (FY 2020-21) paid to HVPS	25,200.00	10,312.00	Utility Fees	77,650.00	94,56,692.00	59,02,228.00
Admission Form Fees (FY 2020-21) paid to HVPS	15,800.00	****				
Tech-Fest Expenses	10,450.00	2,250.00	Fines, Breakages & Misc. Collection		540.00	5,824.00
College Examination Expenses & Remuneration	1,01,278.00	62,705.00				
Registration Fees of Staff for Seminar/Conferences	1,000.00	1,200.00	Ph D Entrance Exam Fees		-	2,000.00
Ph D Vertification Charges		5,050.00	Transfer Certificate Fees		11,200.00	7,500.00
Board of Studies Expenses	2,000.00	<del>Fire</del>	Verification Charges		-	4,000.00
Value Added Course Expenses	4,000.00					
Excursion for Students	22,050.00		Admission Processing Fees	54,600.00		
Conveyance	150.00	3,535.00	Alumni Assoication Fees	1,650.00		
Stationery and Printing		450.00	Convocation Fees	24,750.00		
Telephone Expenses	7 000 00	17,451.00	Disaster Relief Fund Fees	2,720.00		
Repairs & Maintenance	7,900.00	19,464.00	Enrollment & Eligibility Fees	20,700.00		
Electricity Charges	53,080.00	2,420.00	E-Charges Fees	2,630.00		
Computer Expenses	10,288.00	9,380.00	E Suvidha Fees	13,400.00		
Sanitation Charges	2 274 00	2,325.00	Gymkhana Fees National Service Scheme: Ekak Yojana	7,830.00 2,610.00		
Gymkhana Department Legal & Professional Fees	2,271.00 20,500.00	-	•	2,130.00		
Legal & Floressional Fees	20,500.00		NSS Registration Fees P.G Registration Fees	25,625.00		
(4.			Student Welfare Fund Fees	588.00		
(\$\frac{\phi}{2}\text{MUMBAI}\text{\phi}{2}\text{\phi}			University Sports & Cultural Activities	6,792.00		
Wa Las			Vice Chancellor Fund Fees	5,360.00		
SED ANGO S	~		Tion Silationion Land Loop	1,71,385.00		
Excess of Income over Expenditure	41,55,684.00	6,37,223.00	Less : Paid/Transfer/Refund Certified as	1,71,385.00	-	<u>Lines</u>
			TRUE COPY		05 40 407 00	50.70.444.00
Total Rupees	95,43,447.00	59,79,111.00	AMOS COPY	Total Rupees	95,43,447,00	59,79,111.00
Note: Previous year figures are regrouped/rearranged					1	

Note: Previous year figures are regrouped/rearranged

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

(FRN 100121W)

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

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

VICE-PRESIDENT PRESIDENT & TRUSTEE

& TRUSTEE

TREASURER & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

UDIN 22/02894 ARUZNX 7675

Rameiranjan Jhunjhunwala College,

# COMPUTER SCIENCE RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2022

			THIOL OFFICE THE	AT 3101 WAILOH, 2022			
LIABILITIES DEPOSITS FROM STUDENTS		As at 31.03.2022	As at <u>31.03.2021</u>	ASSETS FURNITURE & FIXTURES Library Books		As at <u>31.03.2022</u>	As at <u>31.03.2021</u>
Laboratory Library Caution Money		2,36,450.00 1,27,450.00 90,650.00	2,10,650.00 1,14,550.00 82,350.00	As per last B/s Addition Less: Depreciation	51,822.00 830.00 15,672.00	36,980.00	51,822.00
FUNDS AND COLLECTIONS FOR UNIVERSITY OF E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees V.C.Fund Fees	OF MUMBAI 47,000.00 9,400.00 10,038.00 18,800.00			Furniture & Dead Stock As per last B/s Addition Less: Depreciation	30,10,736.00 3,55,792.00 4,78,294.00	28,88,234.00	30,10,736.00
E-Charges National Service Scheme: Ekak Yojana Gymkhana Fees U Prsity Sports & Cultural Activity Fees NSS Registration Fees	10,690.00 8,110.00 44,760.00 23,610.00 7,650.00			Office Equipments As per last B/s Less: Depreciation  Electric Fittings	11,942.00 1,791.00	10,151.00	11,942.00
Ashwamedha Fees Convocation Fees  R J Degree College Unaided Courses	2,580.00 29,500.00	2,12,138.00	1,69,570.00 2,73,369.00	As per last B/s Addition Less: Depreciation	12,19,046.00 1,42,627.00 1,29,036.00	12,32,637.00	12,19,046.00
R J College Banking & Insurance R J College BMS Student Scholarship (Fees Sponsored by Trust) Credit received (details pending from bank)			10.00 2,630.00 19,364.00 7,630.00	Projector As per Last B/s Addition Less: Depreciation	2,54,481.00 91,298.00 45,019.00	3,00,760.00	2,54,481.00
INCOME AND EXPENDITURE As per last Balance Sheet Add: Excess of Income over Expenditure	1,90,51,973.19 67,02,983.00	2,57,54,956.19	1,90,51,973.19	Computer As per Last B/s Addition Less: Depreciation	8,85,636.00 2,63,376.00 4,06,930.00	7,42,082.00	8,85,636.00
				CCTV & Camera As per Last B/s Addition Less: Depreciation	61,686.00 25,665.00 11,178.00	76,173.00	61,686.00
		A No	RAVMI	Fittings, Fixtures & Extensions As per Last B/s Addition Less: Depreciation	32,01,155.00 23,07,243.00 4,88,075.00	50,20,323.00	32,01,155.00
		CHIMA	ACCOUNTS	Fire Extinguisher As per Last B/s Addition Less: Depreciation	12,710.00 20,316.00 4,574.00	28,452.00	12,710.00
				Electrical Equipment As per Last B/s Less: Depreciation	5,467.00 547.00	4,920.00	5,467.00
		A STATE OF THE PARTY OF THE PAR		ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of Lav R J Degree College	Certified as TRUE COPY	93,38,920,35	76,88,920.35 1,50,000.00 2,49,408.00
				R	Pripal tamniranjan Purajbunwala ( Ghatkopar (W), harmoni-40	College,	Contd2



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

Balance in Saving A/c with Thane

Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd (7)

Cash on Hand

28,745.00 24,14,981.84

67,09,971.84

30,97,046.84

Total Rupees

42,62,884.00

3,361.00

2,64,21,644.19

1,99,32,096.19

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** 

2,64,21,644.19

Total Rupees

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

Dated:

Partner (M.NO. 102894) UDIN 22/02/894 ARUZNK 7675

MUNDA

1,99,32,096.19

& TRUSTEE

VICE-PRESIDENT

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

HON.SECRETARY

& TRUSTEE

Certified as TRUE COPY

Ghatkeper (W), Lambai-400086.

COMPUTER SCIENCE

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

			THE TENT CHOCK ON STOT MUNICITY EVER			
EXPENDITURE	2021-22	2020-21	INCOME		2021-22	2020-21
To Expenditure in respect of Properties			By Interest			2020 21
Municipal Taxes/Water Tax Repairs to Building	6,356.00 1,12,441.00	18,600.00	Interest on Saving Bank A/c		78,845.00	45,193.00
Tropall's to building	1,12,441.00	40,836.00	Interest on Term Deposit with TBSB Ltd		35,107.00	28,928.00
To Establishment expenses	and the second	1/200	By Income from Other Sources			
			Fees (Net of Refund/Transfer/Paid to University			
To Audit Fees	3,000.00	3,000.00	Tuition Fees	90,78,322.00		
To Miscellaneous			Ashwamedha Fees	1,860.00		
Sundry Expenses	4,374.00	4 274 00	Computer Practical Fees	6,00,050.00		
GST	540.00	4,374.00 540.00	Development Fees Document Verification Fees	2,76,700.00		
Bank Charges	1003.00	040.00	E-Charges Fees	1,38,600.00 5,850.00		
	Manager Services		E-Programme Fees	21,750.00		
To Depreciation	15,81,116.00	16,59,550.00	College Examination Fees	10,10,431.00		
To Expenditure on Object of Trust			Group Insurance Fees	17,620.00		
Educational			Gymkhana Fees	1,26,680.00		
alaries and Allowances	53,68,500.00	50,68,903.00	Laboratory Fees	22,42,448.00		
Remuneration to Visiting Faculties	9,600.00	30,08,903.00	Library Fees Magazine Fees	2,61,650.00		
Provident Fund 7,15,750			Marksheet Fees	18,625.00 18,450.00		
Less : Collected 3,43,560		3,62,872.00	Other Fees/Extra Curriculum Activities Fees	1,01,650.00		
Stationery and Printing		450.00	Project Fees	5,96,000.00		
Electric Charges Telephone Charges	2,36,240.00	9,760.00	RFID Collection (ID Card, Attendance & Alerts)	66,000.00		
Conveyance	1 042 00	26,313.00	Student Welfare Fund Fees	15,686.00		
Repairs & Maintenance	1,042.00	6,511.00 2,360.00	University Sports & Cultural Activities Utility Fees	5,040.00		
Electric Repairs	6,490.00	2,300.00	Cully rees	1,01,100.00	1,47,04,512.00	82,81,247.00
Examinations Expenses (net)	1,43,772.00	82,135.00	Fines and Penalties		240.00	240.00
Affiliation fees (to University)	20,000.00	20,000.00	T.C.Fees		13,700.00	9,100.00
Admission Processing Fees (FY 2020-21) paid to HVPS	39,600.00	21,352.00	Verification Charges & Miscellaneous	(8	7630.00	0,100.00
Admission Form Fees (FY 2020-21) paid to HVPS Registration Fees of Staff for Seminars/events	25,600.00					
Board of Studies Expenses	***	6,900.00	Adminstra December 5			
Value Added Course Expenses	5,000.00	13,000.00	Admission Processing Fees Alumni Association Fees	90,000.00		
RFID Expenses (ID Card, Attendance & Alerts)	54,947.00	35,355.00	Convocation Fees	2,475.00 37,000.00		
Admission Software Expenses (exp @ Rs.50/- per student)	26,786.00		Disaster Relief Fund Fees	4,660.00		
Group Insurance for Students	17,880.00	13,640.00	E-Charges Fees	4,530.00		
Aid to Student (Student Welfare Fund)		12,740.00	Gymkhana Fees	13,620.00		
vent Expenses (Gaming Galaxy)	31,395.00	***	Enrollment & Eligibility Fees	32,640.00		
Computer Expenses	55,434.00	38,920.00	E Suvidha Fees	23,000.00		
Gymkhana Department	8,482.00	180.00	National Service Scheme: Ekak Yojana	4,530.00		
Sanitation Charges	5263.00	(222)	NSS Registration Fees	3,600.00		
THE STATE OF THE S			P G Registation & Form Fees			
AGRAWAL &			Student Welfare Fund Fees	49,200.00		
			University Sports & Cultural Activities	914.00		
(* (MUMBAI) 2)			Vice Chancellor Fund Fees	11,610.00		
MUMBAI SE			vice chancellor rund rees	9,200.00		
Excess of Income over Expenditure	67,02,983.00	0.16.447.00	Lange Brid Baker J.T. and	2,86,979.00		
THE ACCOUNT	01,02,903.00	9,16,417.00	Less: Paid/Refund/Transfer	2,86,979.00		***
Total Dur	1 40 40 004 00	00.04.700.05	Certified as	-		
Total Rupo Note: Previous year figures are regrouped/rearranged	ees 1,48,40,034.00	83,64,708.00	TRUE COPY	Total Rupees	1,48,40,034.00	83,64,708.00
riote, i revious year rigules are regrouped/rearranded						

Note: Previous year figures are regrouped/rearranged

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

Chartered Accountants (FRN 100121W)

Ramniranjan Jaunjinenwala 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

PRESIDENT & TRUSTEE VICE-PRESIDENT

HON SECRETARY

**TREASURER** & TRUSTEE

UDIN 22102894 ARUZNK 7675

HINDI VIDYA PRACHAR SAMITI

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

	RAMNIF	<u>BAL</u>	NWALA COLLEGE ANCE SHEET AS	(AUTONOMUS), GHATKOPAR, MUMBAI - 86. AT 31ST MARCH, 2022	y 5		
LIABILITIES  DEPOSITS FROM STUDENTS		As at 31.03.2022	As at 31.03.2021	ASSETS FURNITURE & FIXTURES		As at 31.03.2022	As at 31.03.2021
Laboratory Library Caution Money	1,62,840.00 96,870.00 60,130.00	3,19,840.00	2,87,540.00	Library Books As per last B/s Less: Depreciation	34,177.00 10,253.00	23,924.00	34,177.00
FUNDS AND COLLECTIONS FOR UNIVERSITY					10,200.00	20,029.00	54,177.00
E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees V.C.Fund Fees E-Charges	28,650.00 5,730.00 5,328.00 11,460.00 6,360.00			Furniture & Deadstock As per last B/s Addition Less: Depreciation	10,72,564.00 3,23,249.00 1,85,129.00	12,10,684.00	10,72,564.00
National Service Scheme: Ekak Yojana Gymkhana Fees University Sports & Cultural Activity Fees NSS Registration Fees Ashwamedha Fees	5,100.00 28,080.00 14,256.00 4,890.00 1,260.00			Computer As per last B/s Addition Less: Depreciation	4,58,799.00 28,31,410.00 7,49,802.00	25,40,407.00	4,58,799.00
Convocation Fees  R.J.College Biotechnology  INCOME AND EXPENDITURE	19,500.00	1,30,614.00	1,06,590.00 29,474.00	Electric Fittings As per last B/s Addition Less: Depreciation	4,17,801.00 36,000.00 43,580.00	4,10,221.00	4,17,801.00
As per last Balance Sheet Less: Expenditure over Income	1,09,52,219.78 36,41,489.00	1,45,93,708.78	1,09,52,219.78	Fittings, Fixtures & Extensions As per last B/s Addition Less: Depreciation	12,85,657.00 2,22,836.00 1,47,372.00	13,61,121.00	12,85,657.00
	×			CCTV & Camera As per last B/s Less: Depreciation	36,691.00 5,504.00	31,187.00	36,691.00
				Laboratory Equipments As per last B/s Less: Depreciation	33,797.00 5,070.00	28,727.00	33,797.00
~ <b>1</b>				Projector As per last B/s Addition Less: Depreciation	97,223.00 93,748.00 21,614.00	1,69,357.00	97,223.00
				Fire Extinguisher As per last B/s Addition Less: Depreciation	4,739.00 44,625.00 5,411.00	43,953.00	4,739.00
*			n II	ADVANCES Hindi Vidya Prachar;Samiti Hindi Vidya Prachar;Samiti's College of Law R.J.Degree College Security Deposit (Electricity)		66,75,123.00  2,27,730.00	60,25,123.00 1,50,000.00 75,088.00 2,27,730.00
A POR AWA	1311			CASH AND BANK BALANCES Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd (4) Cash on Hand Certified as		23,21,728.78	14,56,434.78
MUMB	Total Rupees	1,50,44,162.78	1,13,75,823.78	TRUE COPY	Total Rupees	1 50 44 162 78	1 13 75 823 78

Total Rupees 1,50,44,162.78

1,13,75,823.78 As per our report

for A. M. AGRAWAL & CO. Chartered Accountants

(FRN 100121W)

AMIT AGRAWAL Partner (M.NO, 102894)

PRINCIPAL

PRESIDENT & TRUSTEE

Ramniranjan duan jumwala College Gharkopar (W), Maumbai-400086.

> VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

Total Rupees 1,50,44,162.78 1,13,75,823.78

& TRUSTEE

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

UDIN 22102894 AR.UZNK7675

**INFORMATION TECHNOLOGY** 

	RAMN	IRANJAN JHUNJHUI	WALA COLLEGE	(AUTONOMUS), GHATKOPAR, MUMBAI - 86.				
	INCOL	ME AND EXPENDITU	RE ACCOUNT FO	OR THE YEAR ENDED ON 31ST MARCH, 2022			*	
EXPENDITURE		2021-22	2020-21	INCOME				
To Expenditure in respect of Properties			2020-21	By Interest	. *	2021-22	2020-2	1
Municipal Taxes/Water Tax		1,785.00		•				-
Repairs to Building		7,292.00	39,001.00	Interest on Saving Bank A/c		41,206.00	23,132.00	)
		1202.00	33,001.00	Interest on Term Deposit from TBSB Ltd	=	35,227.00	28,928.00	
To Establishment expenses				Du la como for a como a				
			-	By Income from Other Sources		24		
To Audit Fees		3,000.00	3,000.00	Fees (Net of Refund/Transfer/Pald to University)				
		0,000.00	3,000.00	•	60,39,089.00			
To Miscellaneous				Ashwamedha Fees	1,260.00			
Sundry Expenses		3,943.00	4.040.00	Computer Practical Fees	3,83,374.00			
Bank Charges		590.00	1,942.00	Development Fees	1,40,450.00			
GST		540.00	F40.00	Document Verification Fees	1,07,000.00			
		340.00	540.00	E-Charges Fees	3,760.00			
To Depreciation		11 72 725 00	070 551 00	E-Programme Fees	15,950.00			
		11,73,735.00	6,76,551.00	College Examination Fees	6,52,786.00			
To Expenditure on Object of Trust				Group Insurance Fees	12,800.00			
Educational				Gymkhana Fees	78,930.00			
Salaries and Allowances		44.00.040.00	= 2	Industrial Visit Fees	25,750.00			
muneration to Visiting Faculties		41,99,616.00	39,33,608.00	Laboratory Fees	14,69,239.00			
Stationery and Printing		72,425.00	52,600,00	Library Fees	1,59,200.00			
Telephone Charges			450.00	Magazine Fees	11,000.00			
Conveyance		The same of the sa	20,350.00	Marksheet Fees	13,375.00			
Electric Charges		120.00	1,740.00	Other Fees/Extra Curriculum Activities Fees	62,400.00			
Electric Repairs		98,350.00	8,230.00	Project Fees	3,96,250.00			
Provident Fund		1,770.00		RFID Collection (ID Card, Attendance & Alerts)	48,000.00			
Less : Collected	4,97,358.00			Students Welfare Fund Fees	•			
College Examinations Expenses	2,39,664.00	2,57,694.00	2,49,507.00	University Sports & Cultural Activities	10,342.00			
Affiliation Fees ( Paid to University)		1,24,323.00	48,081.00	Utility Fees	2,657.00	07.07.400.40		
Admission Processing Fees (FY 2020-21) paid to HVPS		20,000.00	20,000.00	•	73,880.00	97,07,492.00	45,38,165.00	F1
Admission Form Food (FV 2020-21) paid to HVPS		18,400.00	6,012.00	Admission Processing Fees	04 400 00			
Admission Form Fees (FY 2020-21) paid to HVPS		13,600.00		Alumni Association Fees	64,400.00			-
SWF - Aid to Student (Fees Concession) Earn While Learn Scheme		18,225.00		Convocation Fees	2,050.00			
		6,250.00	_	Disaster Relief Fund Fees	19,500.00			
RFID Expenses (ID Card, Attendance & Alerts)		39,046.00	19,054.00	E-Charges Fees	3,340.00			
Group Insurance for Students		12,760.00	7,400.00	Enrollment & Eligibility Fees	3,310.00			
Admission Software Expenses (exp @ Rs.50/- per student)		19,116.00	X	E Suvidha Fees	30,520.00			
Computer Expenses		32,104.00	28,862.00	National Service Scheme: Ekak Yojana	16,550.00			
Gymkhana Department		5,652.00	-	NSS Registration Fees	3,290.00			
jistration Fees of Staff		2,000.00	8,500.00	P.G. Registration Fees	2,650.00			
Board of Studies Expenses		6,000.00	3,500.00	Students Welfare Fund Fees	45,100.00			
IT Workshop/Fest		-	17,547.00	University Sports & Cultural Activities	358.00			
Value Added Courses Expenses		13,500.00	-	Vice Chancellor Fund Fees	8,400.00			
				vice chancellor i una rees	6,620.00			
				Less : Paid/Transfer/Refund	2,06,088.00			
JAWALS				cess . Faid/ Harisler/Refund	2,06,088.00		1240	
/ Add of	16			Fines & Penalties				**************************************
	*			T.C.Fees		200.00	320.00	
	E S			1.0.1 668		9,200.00	1,800.00	
" Excess of Income over Expenditure	8//	36,41,489.00		" Evenes of Evenesia.			.,	
(0)		2-1.11.00.00		" Excess of Expenditure over Income		****	5,54,130.00	
TED ACT	Total Rupees	97,93,325.00	51,46,475.00				,	
Note: Previous year figures are regrouped/rearranged		177,520.00	01,10,173.00		Total Rupees	97,93,325.00	51,46,475.00	400
•	As per our re	eport			18.1			Certified as
	for A. M. AGRAW	AL & CO.						TRUE COPY
	Chartered Acco	ountants						-011

Chartered Accountants (FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894)

PRESIDENT

& TRUSTEE

VICE-PRESIDENT

Ramniranjan Andal numeria College, Ghatkopar (W), Municui-400086.

TREASURER & TRUSTEE

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

UDIN 22/02894 ARUZNK7675

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

BMM

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

BAI ANCE SHEET AS AT 31ST MARCH, 2022

BALANCE SHEET AS AT 31ST I	MARCH, 20

		BALAN	ICE SHEET AS	AT 3151 WARCH, 2022			
LIABILITIES		As at 31.03.2022	As at 31.03.2021	ASSETS	55	As at 31.03.2022	As at 31.03.2021
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees	22,200.00 4,440.00 1,950.00			FURNITURE & FIXTURES Library Books As per last B/s Less: Depreciation	4,755.00 1,427.00	3,328.00	4,755.00
V.C.Fund Fees E-Charges National Service Scheme: Ekak Yojana Gymkhana Fees University Sports & Cultural Activity Fees	8,880.00 4,440.00 4,440.00 23,070.00 10,656.00			Digital Camera As per last B/s Less : Depreciation	21,680.00 3,252.00	18,428.00	21,680.00
NSS Registration Fees Convocation Fees	4,440.00 12,750.00	97,266.00	77,750.00	Computers As per last B/s Additions Less: Depreciation	49,649.00 19,352.00 23,730.00	45,271.00	49,649.00
As per last Balance Sheet Add: Excess of Income over Expenditure	39,76,663.78 11,59,257.00	51,35,920.78	39,76,663.78	Furniture & Deadstock As per last B/s Less: Depreciation	7,73,876.00 1,16,081.00	6,57,795.00	7,73,876.00
				Fittings & Fixtures As per last B/s Additions Less: Depreciation	1,63,442.00 1,74,769.00 25,082.00	3,13,129.00	1,63,442.00
				Fire Extinguisher As per last B/s Less: Depreciation	16,997.00 3,399.00	13,598.00	16,997.00
				CCTV & Camera As per last B/s Less : Depreciation	9,925.00 1,489.00	8,436.00	9,925.00
				Electrical Equipments As per last B/s Less: Depreciation	26,843.00 2,684.00	24,159.00	26,843.00
* <b>(</b>				Sound Studio As per last B/s Additions Less: Depreciation	1,48,673.00 4,86,445.00 39,189.00	5,95,929.00	1,48,673.00
				Projector Additions Less: Depreciation	47,790.00 3,584.00	44,206.00	Table 1
				ADVANCES Hindi Vidya Prachar Samiti R J Degree College R J College Degree Uanided Course R J College BMS GOI Scholarship		13,00,000.00 — — 42,795.00	8,00,000.00 59,632.00 24,362.00 8,430.00 57,615.00
GRAWAL &	Whits * 65			CASH AND BANK BALANCES Balance in Saving A/c with Scheduled Bank Thane Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd (4) Cash on hand	8,13,857.78 13,47,811.00 4,444.00	21,66,112.78	18,88,534.78
The state of the s	An nor ou	52,33,186.78	40,54,413.78		Total Rupees	52,33,186.78	40,54,413.78

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

**Chartered Accountants** 

(FRN 100121W)

AMIT AGRAWAL Partner (M.NO: 102894)

& TRUSTEE PRINCIPAL PRESIDENT

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

Ramniranjan Jaunjinunwalla College, Ghaikonar (W), Mumbaii 400086.

Certified as

TREASURER & TRUSTEE

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

UDIN 22102894 ARU 2NK+675

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS) GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

			The state of the s				
Expenditure	2021-22	<u>2020-21</u>	Income	8		2021-22	2020-21
To Expenditure in respect of Properties			By Interest				
Repairs to Building	63,540.00		Interest on Saving Bank A/c			31,640.00	22,734.00
			Interest on Term Deposit from TBSB Ltd			28,024.00	20,606.00
To Establishment expenses	Trans.	***	•			20,02 40	20,000.00
		_	By Income from Other Sources				
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to UOM)				
			Tuition Fees		23,12,853.00		
To Miscellaneous			Computer Practical Fees		1,60,524.00		
Sundry Expenses	3,989.00	3,989.00	Development Fees		92,500.00		
Bank Charges	Total Marie Control of the Control o	236.00	E-Charges Fees		2,030.00		
GST	540.00	540.00	E-Programme Fees		8,850.00		
			Examination Fees		3,70,794.00		
To Depreciation	2,19,917.00	2,19,191.00	Group Insurance Fees		7,520.00		
			Gymkhana Fees		55,816.00		
To enditure on Object of Trust			Laboratory Fees		1,52,676.00		
Educational	40.00.000.00	10.00.00	Library Fees		45,800.00		
Salaries & Allowances	13,30,000.00	16,38,500.00	Magazine Fees		14,200.00		
Remuneration to Visiting Faculties	3,64,800.00	1,48,000.00	Marksheet Fees		8,225.00		
Provident Fund	1,74,500.00		Other Fees/Extra Curriculum Activities Fees		45,800.00		
Less: Collection	83,760.00 90,740.00	1,24,055.00	Project Fees		2,26,820.00		
Affiliation Fees (Paid to University)	10,000.00	10,000.00	RFID Collection (ID Card, Attendance & Alerts)		28,500.00		
Admission Processing Fees (FY 2020-21) paid to HVPS	13,800.00	31,240.00	Student Welfare Fund Fees		6,944.00		
Admission Form Fees (FY 2020-21) paid to HVPS	12,300.00	7.000.00	University Sports & Cultural Activity Fees		1,982.00		
Group Insurance for Students	7,040.00	7,360.00	Utility Fees		47,900.00	35,89,734.00	30,05,695.00
RFID Expenses (ID Card, Attendance & Alerts)	21,648.00	15,798.00	Addition to the second				
Admission Software Expenses (exp @ Rs.50/- per student)	11,152.00	0.000.00	Admission Processing Fees		38,000.00		
Computer Expenses	23,223.00	9,296.00	Alumni Association Fees		975.00		
Annual Computer Software Renewals, License expenses	2,23,575.00	S <del>400</del> 2	Convocation Fees		17,250.00		
Electricity Charges  Exam Remuneration & Expensés	38,370.00 37,060.00	24 250 00	Disaster Relief Fund Fees		1,910.00		
Gymkhana Expenses	2,243.00	21,359.00	E-Charges Fees		2,030.00		
Reading Room	1,114.00	90.00	Enrollment & Eligibility Fees E Suvidha Fees		16,360.00		
Board of Studies Expenses	16,000.00	11,000.00	Gymkhana Fees		9,550.00		
Stationery and Printing	10,000.00	450.00	National Service Scheme: Ekak Yojana		5,340.00		
7 phone Expenses		952.00	NSS Registration Fees		1,880.00		
Repairs & Maintenance	1,050.00	302.00	University Sports & Cultural Activity Fees		1,880.00		
response a maintenance	1,000.00		Vice Chancellor Fund Fees		4,248.00		
			vice chalicelor i und i ees		3,560.00		
			Less : Paid/Transfer/Refund				
			Less . I ald/ I all slei// lefulld		1,02,983.00	***	
SCRAWAL & CO			Fines, Breakages & Misc. Collection			60.00	236.00
Excess of Income over Expenditure	11,59,257.00	8,04,415.00	Transfer Certificate Fees			4,900.00	200.00
( MAMMIN ) >	,,	-,,				4,300.00	200.00
( Mount	Total Rupees 36,54,358.00	30,49,471.00	Ce	rtified as	Total Rupees	26 54 250 00	20 40 474 00
Tax of	00,07,000.00	30, 10,47 1.00	TR	UE COPY	Total Rupees	36,54,358.00	30,49,471.00
Note: Previous year figures are regrouped/rearranged				-			
	As per our report			0 0			

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

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

PRESIDENT & TRUSTEE

VICE-PRESIDENT & TRUSTEE

Ramniranjan Jounjhunwala College, Ghatkopar (W), Mumbai 490086.

TREASURER & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

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

UDIN 22102894ARUZNK7675

BAF

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

BALANCE SHEET AS AT 31ST MARCH, 2022

			DALA	HACE OLIFFI VO	AT STOT MAINOTT, 2022			
LIABILITIES				As at	<u>ASSETS</u>			As at
En (District)			31.03.2022	31.03.2021	<del></del>		31,03.2022	31.03.2021
			01.00,2022	01.00.2021	FURNITURE & FIXTURES		<u>01,00.2022</u>	<u>01.00.2021</u>
FUNDS AND COLLECTIONS FOR UNIVE	ERSITY OF MUMBAL				Library Books			
E-Suvidha	THOUT OF WOMEN	9,450.00			As per last B/s	12,395.00		
Disaster Relief Fund Fees		1,890.00			Additions	33,435.00		
Student Welfare Fund Fees		348.00			Less: Depreciation	12,751.00	33,079.00	12,395.00
		3,780.00			Less. Depreciation	12,751.00	33,079.00	12,353.00
V.C.Fund Fees					Computer			
E-Charges		1,890.00			Computer	5.544.00		
National Service Scheme: Ekak Yojana		1,890.00			As per last B/s	5,544.00	0.000.00	5.544.00
Gymkhana Fees		7,410.00			Less: Depreciation	2,218.00	3,326.00	5,544.00
University Sports & Cultural Activity Fees		4,536.00		4	Tarana da			
Convocation Fees		14,750.00			Projector			
NSS Registration Fees		1,890.00	47,834.00	11,600.00	As per last B/s	48,270.00		
				,	Additions	34,161.00		
					Less: Depreciation	9,803.00	72,628.00	48,270.00
. )								
				1 1	ADVANCES			
				1	Hindi Vidya Prachar Samiti		5,00,000.00	***
				ž.	R,J Degree College			40,900.00
					R J Degree College Unaided Courses			10,301.00
					CASH AND BANK BALANCES			
INCOME AND EXPENDITURE					FDR with TBSB (4)	17,32,739.00		
As per last Balance Sheet		12,11,065.00			Cash on Hand	1,079.00		
Addition: Excess of Income	NI AU	, .,,,,,,,,			Balance in Saving A/c with Thane	.,,		
over Expenditure	GRAWAL & CO	26,39,374.00	38,50,439.00	12,11,065.00	Bharat Sahakari Bank Ltd., Ghatkopar	15,55,422.00	32,89,240.00	11,05,255.00
OTO: Experience	( * ) *	20,00,01 11.00	55,50, 105.50	.2, 11,000.00	Einer Carlonali Sallis Etg., Criditopul	10,00,122.00	0210012-10:00	. 1,00,200.00
	( MUMBAI ) S	Total Rupees	38,98,273.00	12,22,665.00		Total Rupees	38,98,273.00	12,22,665.00
	1 ×   Wown   \$1	Total Tupees	50,00,210.00	12,22,000.00		Total Nupees	55,55,21,5.00	12,22,000.00

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

Mumbai - 400 020

7 SEP 2022

GRAW4

MUMBAI

AMIT AGRAWAL Partner (M.NO. 102894)

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

(FRN 100121W)

Knde

PRINCIPAL PRESIDENT & TRUSTEE

VICE-PRESIDENT

PRESIDENT HON.SECRETARY & TRUSTEE

TREASURER & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

UDIN 22102894APUZNK7675

Certified as TRUE COPY

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

## BAF

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

EXPENDITURE	<u>2021-22</u>	2020-21	INCOME		2021-22	2020-21
To Expenditure in respect of Properties	00 575 00	00.050.00	By Interest		00.000.00	40 774 00
Repairs to Building	63,575.00	36,356.00	Interest on Saving Bank A/c Interest on Term Deposit		30,936.00 21,114.00	10,771.00 12,282.00
To Establishment expenses	5070		interest on Term Deposit		21,114.00	12,202.00
To Establishment expenses			By Income from Other Sources			
To Audit Fees	2,000.00	2,000.00	Fees (Net of Refunds/Transfer/Paid to University)			
	2,000.00	2,000.00	Tution Fees	26,31,475.00		
To Miscellaneous			Computer Practical Fees	5,00,500.00		
			Development Fees	95,600.00		
GST	360.00	360.00	E-Charges Fees	2,460.00		
Sundry Expenses	3,695.00	3,695.00	E-Programme Fees	10,150.00		
		0,000.00	College Examination Fees	3,98,875.00		
To Depreciation	24,772.00	15,868.00	Group Insurance Fees	8,120.00		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	Gymkhana Fees	54,628.00		
To L Unditure on Object of Trust			Laboratory Fees	1,51,848.00		
Educational			Library Fees	45,550.00		
Salaries and Allowances	7,93,000.00	7,21,500.00	Magazine Fees	12,950.00		
Remuneration to Visiting Faculty	4,70,000.00	1,95,900.00	Marksheet Fees	9,350.00		
Provident Fund 1,11,750.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,00,000.00	Other Fees/Extra Curriculum Activities Fees	45,525.00		
Less : Collected 53,640.00	58,110.00	54,455.00	Project Fees	86,000.00		
College Examinations Expenses	16,978.00	9,686.00	RFID Collection (ID Card, Attendance & Alerts)	30,450.00		
Affiliation fees paid to University	10,000.00	20,000.00	Student Welfare Fund Fees	8,194.00		
Admission Processing Fees (FY 2020-21) paid to HVPS	16,400.00	11,400.00	University Sports & Cultural Activities	2,023.00		
Admission Form Fees (FY 2020-21) paid to HVPS	5,800.00		Utility Fees	50,050.00	41,43,748.00	20,66,125.00
Board of Studies Expenses	5,000.00	11,000.00	ounty ( doo	00,000.00	77,10,7 10.00	20,00,120.00
BAF Event Expenses	1,531.00	, 000.00	Fines and Penalties		40.00	40.00
Group Insurance for Students	8,040.00	5,160.00	This are the control		(0.00	10.00
RFID (I-Card, Attendance, Alerts, etc.)	24,899.00	10,965.00	Admission Processing Fees	40,800.00		
Admission Software Expenses (exp @ Rs.50/- per student)	11,978.00	W1000	Alumni Association Fees	1,650.00		
Computer Expenses	8,184.00	7,080.00	Convocation Fees	14,750.00		
Conveyance	524.00	300.00	Disaster Relief Fund Fees	2,040.00		
Electric Charges	10,460.00	40,900.00	E-Charges Fees	2,030.00		
Gymkhana Department Expenses	450.00	*****	Enrollment & Eligibility Fees	15,620.00		
Personality Development Course	20,000.00	***	E Suvidha Fees	10,200.00		
Sa Ation Charges		3,021.00	Gymkhana Fees	6,120.00	,	
Stationery and Printing	708.00	450.00	National Service Scheme: Ekak Yojana	2,030.00		
Telephone Charges	***	609.00	NSS Registration Fees	2,030.00		
			University Sports & Cultural Activities	4,932.00		
GRAWAL & CO			Vice Chancellor Fund Fees	4,080.00		
(**)				1,06,282.00		
To Excess of Income over Expenditure	26,39,374.00	9,38,513.00	Less: Paid/Transfer/Refund	1,06,282.00		H57-1
(1) (M) (E)		, ,	Certified as			
Total Rupees	41,95,838.00	20,89,218.00	TRUE COPY	Total Rupees	41,95,838.00	20,89,218.00
Note: Previous year figures are regrouped/rearranged			ARUE CUPY			
rister						

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

Chartered Accountants (FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

PRESIDENT

& TRUSTEE

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

VICE-PRESIDENT

TREASURER

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

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

UDIN 22102894ARUZHK 7675

& TRUSTEE