

**HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI-86.
BALANCE SHEET AS AT 31ST MARCH, 2023**

Liabilities	As at 31-03-23	As at 31-03-22	Assets	As at 31-03-23	As at 31-03-22
OTHERS EARNMARKED FUNDS			FURNITURE & FIXTURES		
EQUIPMENT GRANT RECEIVED			ASSETS PURCHASED FROM GRANTS		
UGC Xth Plan	20,77,727		a) Books and Journals		
UGC Xth Plan & Additional Grant	86,25,893		As per Last B/s	6,96,482	
UGC XIIth Plan	6,39,492		Less: Depreciation	2,08,945	4,87,537
DST	5,85,781				
DST-FIST	70,28,604		b) Equipments		
DBT-STAR College Scheme	1,09,94,874		As per Last B/s	98,91,661	
BVOC Degree Programme	44,58,374		Additions	1,15,050	
Hindustan Unilever Grant	7,29,001		Less: Depreciation	14,92,378	85,14,333
UGC Carrier Oriented Courses	16,64,572				
UGC Minor Research Project	4,49,362		c) Computers & Software		
UGC Basic Grant (Merged Scheme)	1,92,600		As per Last B/s	26,13,241	
CSIR Grant	1,76,466		Additions	1,85,732	
SERB Grant	14,16,718		Less: Depreciation	5,41,221	22,57,752
ISRO Grant (Additions)	2,89,808				
IQAC Grant	13,900		d) Furniture		
University Research Projects	7,47,017		As per Last B/s	9,66,047	
Research Grant	5,01,500		Less: Depreciation	1,44,907	8,21,140
Autonomus Grant	34,42,326				
Seed Money (Encouragment for Research) Grant	3,00,782	4,43,14,797	4,40,14,015		
			e) Electric Equipments		
FUNDS AND COLLECTIONS			As per Last B/s	3,55,873	
a) Best College Award (For Staff)	40,311	38,314	Less: Depreciation	35,587	3,20,286
b) NAAC "A" Grade Prize (For Staff)	80,612	76,620			
c) Jagar Janivancha Award	1,61,223	1,53,239	f) Photocopier Machine		
d) Staff Welfare Fund	3,30,773	3,05,776	As per Last B/s	6,43,755	
e) S.M.K.Research Foundation	1,13,530	1,13,530	Less: Depreciation	64,376	5,79,379
f) E-Suvidha Fees	4,53,350	4,19,700			
g) Disaster Relief Fund Fees	90,670	83,940	g) Projector		
h) Student Welfare Fund Fees	53,760	42,240	As per Last B/s	5,05,374	
i) V.C.Fund Fees	1,81,340	1,67,880	Less: Depreciation	75,806	4,29,568
j) E-Charges Fees	91,810	85,080			
k) National Service Scheme: Ekak Yojana	89,530	82,800	LIBRARY BOOKS		
l) Gymkhana Fees	5,11,080	4,33,290	As per Last B/s	16,44,287	
m) University Sports & Cultural Activity Fees	2,18,538	2,02,386	Additions	10,38,101	
n) NSS Registration Fees	89,120	82,390	Less: Depreciation	6,86,426	19,95,962
o) Ashwamedha Fees	2,280	2,280			
p) Convocation Fees	1,75,500	2,38,750	FURNITURE		
q) Staff Fund	—	1,04,325	As per Last B/s	57,42,189	
r) Philonthropist Dr S M Kamarkar	1,05,878	4,98,500	Additions	16,17,940	
			Less: Depreciation	10,30,218	63,29,911
RESERVES			LABORATORY EQUIPMENTS		
Student Welfare Fund (Prior 2005)	20,80,539	20,80,539	As per Last B/s	8,35,468	
Student Welfare Fund (2005-12)	14,42,700	14,42,700	Additions	2,41,567	
Student Welfare Fund (2012-13)	2,82,000	2,82,000	Less: Depreciation	1,45,341	9,31,694
LIABILITIES			CCTV AND CAMERA		
Deposits from Students (Includes non-refundable/unclaimed)			As per Last B/s	4,73,815	
Laboratory	10,09,216	9,50,616	Additions	1,25,848	
Library	6,85,926	6,32,618	Less: Depreciation	83,676	5,15,987
Caution Money	3,93,125	3,72,650			
			ELECTRIC FITTINGS		
Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants)	2,12,64,340	1,84,20,720	As per Last B/s	25,12,345	
DA Arrears Grant Payable (July 2019)	3,06,304	—	Additions	3,36,498	
Freeship/Scholarship/Prizes Balances	19,80,666	18,11,094	Less: Depreciation	2,84,885	25,63,958
(Refer list attached)					
Grant Balances-(Unspent Projects, 6th Pay Arrears & Others)	10,00,680	16,59,659	COMPUTERS		
(Refer list attached)			As per Last B/s	6,61,359	
Smt Deven Parmar Merit Prize	3,500	3,500	Additions	2,31,284	
Income Tax (TDS)	—	5,000	Less: Depreciation	1,62,240	7,30,403
Credit in IDBI Bank on 10.07.2017	33,818	33,818			
LWP (Recovery from Salary)	1,06,022	1,06,022	LIBRARY EQUIPMENT & SOFTWARE		
TA (Recovery from Salary)	75,387	75,387	As per Last B/s	21,912	
Salary recovery (VRS Staff)	—	1,82,012	Less: Depreciation	6,574	15,338
Deposit for External Exams	4,535	4,535			
Student Scholarship (Fees sponsored by Trust)	8,595	25,368	LIFT		
Ramniranjan Jhunjunwala College (Alumni Association)	1,57,403	1,26,253	As per Last B/s	1,97,438	
Ramniranjan Jhunjunwala College (Degree Unaided)	25,810	1,94,947	Less: Depreciation	19,744	1,77,694
Ramniranjan Jhunjunwala College (Computer Science)	5,00,000	—			
			LIBRARY FURNITURE		
			As per Last B/s	77,061	
			Less: Depreciation	11,559	65,502
BANK BALANCES			RINGWELL		
Balance in Saving A/c with Scheduled Bank			As per Last B/s	2,37,030	
Thane Bharat Sahakari Bank Ltd., Ghatkopar			Additions	1,71,100	
Non-Salary Payment A/c No: 7	14,90,350	6,96,604	Less: Depreciation	36,388	3,71,742
(for cheques cverdrawn)					
			MUSICAL INSTRUMENTS		
			As per Last B/s	12,783	
			Less: Depreciation	1,917	10,866



**Certified as
TRUE COPY**

Principal
Ramniranjan Jhunjunwala College

EXTENTIONS OF BUILDING & FIXTURES			
As per Last B/s	28,82,506		
Less: Depreciation	2,88,251	25,94,255	28,82,506
BICYCLES			
As per Last B/s	10,971		
Less: Depreciation	1,646	9,325	10,971
GYMNASIUM INSTRUMENTS			
As per Last B/s	25,617		
Additions	1,463		
Less: Depreciation	3,953	23,127	25,617
ELECTRICAL INSTRUMENTS			
As per Last B/s	2,10,891		
Additions	6,10,924		
Less: Depreciation	70,376	7,51,439	2,10,891
FIRE EXTINGUISHER			
As per Last B/s	1,12,722		
Additions	70,732		
Less: Depreciation	33,421	1,50,033	1,12,722
PROJECTOR			
As per Last B/s	3,17,514		
Additions	10,620		
Less: Depreciation	48,424	2,79,710	3,17,514
E-LEARNING CAPTURING UNIT			
As per Last B/s	3,29,083		
Less: Depreciation	65,817	2,63,266	3,29,083
PHOTOCOPIER MACHINE			
Additions	2,95,000		
Less: Depreciation	29,500	2,65,500	—
LED SIGNBOARD & OTHER BOARDS			
Additions	4,95,967		
Less: Depreciation	48,197	4,47,770	—
ADVANCES			
Deposits (Electricity, Telephone etc.)	1,45,360		
Grant Balances (Receivable from University & Others) (Refer list attached)	28,11,828		
Other Current Assets (Refer list attached)	17,09,789	46,66,977	46,74,741
Hindi Vidya Prachar Samiti (for FDR)		20,31,142	20,31,142
Hindi Vidya Prachar Samiti's College of Law		4,91,563	4,91,563
STOCK OF JOURNALS (Physics & Chemistry)		—	38,923
CASH & BANK BALANCES			
Balances with bank (Refer list attached)	1,16,81,424		
FDR with TBSB Ltd (4)	1,52,82,146		
FDR with Canara Bank (SWF) (3)	3,30,773		
Cash on Hand	11,491	2,73,05,834	2,76,35,070
INCOME & EXPENDITURE			
As per last B/s	94,02,234		
Excess of Expenditure over Income	41,53,790	1,35,56,024	94,02,234
Total Rupees	7,99,55,017	7,99,55,017	7,62,51,096



Total Rupees 7,99,55,017 7,62,51,096

Notes : 1) Fixed Assets of earlier years are included in Hindi Vidya Prachar Samiti Balance Sheet.
2) Contribution of Tuition Fee Rs. 2,12,64,340/- towards Salary Grant to be disbursed as & when demanded by Hon. Joint Director Office



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

HON. SECRETARY
& TRUSTEE

TREASURER
& TRUSTEE

Certified as
TRUE COPY

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

415/416, Churchgate Chambers
5 New Marine Lines, Churchgate
Mumbai - 400 020
Dated : 21 JUL 2023

UDIN 23102894 BGW SOU 6062

HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET GROUPINGS AS AT 31-03-2023

	As on 31-03-23 Total Rupees	As on 31-03-22 Total Rupees
Freeship / Scholarships/ Prizes Balances		
B. C. Freeship	7,06,880	7,52,406
P.T. Freeship	64,122	64,122
S.P. Freeship	473	473
Secondary Teachers Freeship	36,524	36,524
P.G. Merit Scholarship	13,420	13,420
GOI Scholarship	7,36,700	8,12,602
Govt. Open Merit Scholarship & National Merit Scholarship	16,450	16,450
Physically Handicaped Scholarship	15,742	15,742
Chatrapati Shahu Maharaj Scholarship	3,67,100	76,100
Post Merit Scholarship	22,100	22,100
EBC Scholarship	1,155	1,155
	19,80,666	18,11,094
Grant Balances - (Unspent Projects, 6th Pay Arrears & Others)		
SERB Travel Grant (Dr. Kiran Kolwankar)	3,65,710	10,22,980
ISRO Grant RESPOND (Dr. Devraj Pawar)	5,61,321	5,44,932
Indico Ltd Project	---	10,261
Hindustan Unilever Project Grant	---	5,888
CSIR FIST Grant	---	1,949
DBT Star College	1,093	1,093
DBT Star College (MSBIC)	28,273	28,273
6th Pay Arrears (Mrs. Neeraja Kashive)	44,283	44,283
	10,00,680	16,59,659
Grant Balances (Receivable from University & others)		
Ramniranjan Jhunjunwala College Autonomus Grant	20,17,791	20,17,791
CSIR Grant (Dr. Kiran Kolwankar)	7,25,312	7,25,312
ISRO Grant SSPO (Dr. Devraj Pawar)	29,918	29,918
University Minor Research Project (Prof. Ms. Meher Mistry)	13,218	13,218
University Minor Research Project (Prof. Mr. Sanket Tikare)	13,594	13,594
University Minor Research Project (Prof. Ms. Sharmila Jajodia)	11,995	11,995
	28,11,828	27,73,021
Other Current Assets		
Ramniranjan Jhunjunwala Junior College	16,46,740	16,46,740
Income Tax TDS (Old)	56,933	56,933
Income Tax TDS (Tharakan)	648	---
Income Tax TDS (AIMA)	60	---
Income Tax TDS (Receivable from Party)	5,000	5,000
Dividend Advance (Staff)	---	12,500
LIC Premium (Receivable from Mrs. S M Vedak)	408	---
	17,09,789	17,21,173
Balances with Bank (in Savings & Current A/c)		
Canara Bank		
-" (Grants)	5,75,425	5,59,072
-" (Non-Salary)	4,525	4,396
-" (UGC Basic Grant)	87,756	2,62,428
-" (Scholarship)	9,34,879	9,08,287
-" (Refundable Deposit)	5,893	5,705
-" (Staff Welfare Fund)	25,027	1,04,325
-" (Examination Fee)	5,162	5,033
-" (ICMR)	99,549	96,807
-" DST - (Dr. Kiran Kolwankar) Grant	78,489	76,271
-" (Hindustan Unilever Project) Grant	36,730	35,701
Jankalyan Sahakari Bank Ltd. (Non Salary)	13,817	2,438
Bank of India (U.G.C. Career Awards)	1,25,499	1,22,036
-" (DST)	72,465	70,481
-" (DBT)	1,27,853	11,83,321



**Certified as
TRUE COPY**

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

Cont'd ...2

Thane Bharat Sahakari Bank;		
"- (U.G.C. Grant A/c. No: 11)	41,037	39,829
"- (Examination Fee A/c. No: 10)	10,331	66,114
"- (Scholarship A/c.No:8)	6,40,837	6,80,495
"- (Refundable Deposit A/c. No: 9)	20,88,267	9,23,033
Bank of Maharashtra (Salary) - Current A/c	62,64,347	49,82,286
"- (Examination Fees)	16,046	73,097
IDBI Bank (Non-Salary)	21,741	93,996
Union Bank (Scholarship)	---	2,06,138
Union Bank (Scholarship) - Current A/c	4,04,950	16,178
	<u>1,16,81,424</u>	<u>1,05,17,466</u>

Administrative Expenses		
Electricity Charges	4,89,590	4,80,220
Telephones	31,293	39,102
Internet Charges & Wifi Campus Expenses	6,80,208	11,96,306
Stationery & Printing	3,83,698	3,49,072
Binding Charges	37,150	7,926
Postage & Telegram	12,014	3,536
Gymkhana & Curricular Activities	46,81,597	25,75,259
Students Uniforms, Allowances & Expenses	3,11,638	3,575
Gratuity	97,812	1,16,877
Advertisement	1,46,118	52,500
Computer Expenses	1,85,471	1,66,208
Academic & Administrative Audit Expenses	1,04,425	---
Annual Computer Software Renewals, License Expenses	7,78,054	2,58,227
Online Classes Expenses (Zoom Subscription)	1,82,900	10,35,859
Reading Room	96,930	28,547
Sundry Expenses	90,053	43,902
Medical & Sanitation Charges	1,14,982	1,19,555
Green House Maintenance	26,089	8,000
Solar Pannel (Willing to Grid) Expenses	1,53,672	---
Web Hosting & Designing Charges	4,51,694	3,38,172
Eradication of White Ants	1,16,230	70,800
E.P.F.(Provident Fund)	23,400	23,400
Lift Inspection Charges	1,200	---
Legal & Professional Fees	48,160	1,01,785
Advocate Fees	21,500	---
Membership & Subscription Fees	18,500	---
Travel & Tourism Course Expenses	---	20,400
Event Registration Fees	---	88,000
ISO Certification Charges	76,200	51,240
UGC Refresher Course Expenses	4,000	---
Gas Expenses	30,935	14,260
Biometric Expenses & Staff Identity Card Expenses	74,765	34,810
Staff Retirement Expenses	86,117	29,995
Identity Card Expenses (RFID-ID Cards, Attendance & Alerts, etc.)	5,35,150	6,20,675
Admission Software Expenses	2,23,079	2,36,000
Admission Form Fees (FY 2020-21) to HVPS	---	2,35,900
Earn While Learn Scheme	2,65,377	2,11,314
Seed Money (Encouragement for Research Projects)	3,64,581	1,90,352
Registration Fees of Staff for Seminars/Workshops	1,03,120	66,957
Teaching Picnic Expenses	50,000	---
D G Exam Expenses	---	7,178
Green Audit	1,20,950	1,91,750
TDS Arrears Demand	13,420	6,860
NPS Camp Expenses	2,060	6,656
Periodicals	5,93,839	58,422
	<u>1,18,27,971</u>	<u>90,89,597</u>



Certified as TRUE COPY

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

Cont'd ...3

Sponsorship & other receipts

Hindi Sahitya Parishad (Hindustan Prachar Sabha)	---	4,000
Receipts from Ashar Solutions (Sample Analysis)	---	3,540
Receipts from Shreya Life Sciences (Sample Analysis)	6,270	---
Receipts from Sisco Research (Sample Analysis)	---	26,550
Receipts from G3 Pharma (Sample Analysis)	---	11,800
Receipts from AIMA	3,000	---
Overhead Project (Infrastructure Charges received)	---	1,24,490
Travel & Tourism Course Receipts	3,000	---
Sponsorship & Registration Fees (Library Seminar)	28,100	---
Registration Fees for Philosophy Seminar	55,500	---
Registration Fees for History & Political Seminar	5,550	---
Registration Fees & Sponsorship for Physics Seminar	1,01,852	---
Registration Fees for Fest Participation (CORPORA)	2,620	---
Registration Fees for Fest Participation (ACCONT)	900	---
Sponsorship received on account of Economics Seminar	5,000	---
Collection from Students (University Extension Activities)	48,940	---
Verification Charges, Sales of Papers, Scraps, etc.	94,623	1,35,746
Gymnasium	13,000	2,400
	<u>3,68,355</u>	<u>3,08,526</u>





S Grant Balances written off

DBT Star College	---	16,05,313
DBT Star College (MSBIC)	---	31,717
UGC MRP (Dr. Asawari Mokal)	---	7,084
UGC MRP (Dr. Geeta Joshi)	---	60,781
UGC MRP (Dr. Manisha Bhattacharya)	---	58,805
UGC MRP (Dr. Saraswati Moorthy)	---	35,866
University Research Project (Prof. Sandesh Divekar)	---	8,428
University Research Project (Prof. Vaishali Raikwar)	---	252
Salary Recovery	2,898	98
Festival Advance	12,500	---
	<u>15,398</u>	<u>18,08,344</u>




PRINCIPAL


PRESIDENT
& TRUSTEE


VICE-PRESIDENT
& TRUSTEE
HINDI VIDYA PRACHAR SAMITI


HON. SECRETARY
& TRUSTEE


TREASURER
& TRUSTEE

Mumbai
Date: 21 JUL 2023

**Certified as
TRUE COPY**


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

HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

<u>Expenditure</u>	<u>2022-23</u>	<u>2021-22</u>	<u>Income</u>	<u>2022-23</u>	<u>2021-22</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Rent, Insurance & Taxes	5,57,514	6,16,998	Bank Interest (net of Interest on UGC & DST grants)	2,97,090	3,44,966
<u>To Establishment expenses</u>	---	---	<u>By Grants</u>		
To Audit Fees	10,000	8,000	Grant - in - aid Salary	23,69,52,111	21,68,54,461
<u>To Miscellaneous</u>			<u>By Income from Other Sources</u>		
Bank Charges	5,014	14,754	Fees & Fines Collection	1,57,47,543	1,30,40,352
GST	20,242	13,882	College Exam Fees Collection	99,61,239	88,50,371
<u>To Depreciation</u>	56,21,773	55,73,565	Profit on Sale of Journals		
<u>To Expenditure on Object of Trust</u>			Physics	2,220	
<u>Educational</u>			Chemistry	8,435	10,655
Salaries and Allowances	23,69,52,111		Sponsorship & other receipts (Refer list attached)		981
Add: 7th Pay Arrears (Late Sunita Maratt)	8,59,293	23,78,11,404	N.S.S. Collection	3,68,355	3,08,526
Honarium to guest speakers & others	10,59,411	8,73,132	N.C.C. Collection	65,256	---
Laboratory Expenses	7,85,227	10,29,621	Convocation Fees	5,46,200	
College Examinations	52,71,455	13,25,437	Disaster Relief Fund Fees	40,010	
N.S.S. Expenses	1,81,689	51,693	E Charges Fees	39,280	
N.C.C. Expenses	85,478	9,417	Enrollment & Eligibility Fees	3,58,480	
Affiliation Fees to University	8,000	8,000	E Suidha Fees	2,00,150	
Group Insurance (for Students)	97,140	74,280	Gymkhana Fees	2,62,005	
Repairs & maintenance	9,92,655	6,41,619	National Service Scheme: Ekak Yojana	38,960	
Administrative Expenses (Refer list attached)	1,18,27,971	90,89,597	NSS Registration Fees	38,960	
DBT Star College Grant Expenses	3,99,075	---	P G Registration Fees	40,851	
Sundry Grant Balances written off (Refer list attached)	15,398	18,08,344	Student Welfare Fund Fees	24,606	
Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant	28,43,620	27,45,600	University Sports & Cultural Activities Fees	93,534	
			Examination Fees	16,79,271	
			Vice Chancellor Fund Fees	80,040	
			<u>34,42,347.00</u>		
			Less : Paid/Transfer/Refund	<u>34,42,347.00</u>	---
			Sundry Grant Balances written off (DST Fist, HUL & Marico)	18,098	4,510
			Excess of Expenditure over Income	41,53,790	43,802
Total Rupees	<u>26,75,93,065</u>	<u>23,94,47,969</u>		<u>26,75,93,065</u>	<u>23,94,47,969</u>



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

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

Rajdeep Singh
PRINCIPAL

Rajdeep Singh
PRESIDENT
& TRUSTEE

Rajdeep Singh
VICE-PRESIDENT
& TRUSTEE
HINDI VIDYA PRACHAR SAMITI

Rajdeep Singh
HON. SECRETARY
& TRUSTEE

Rajdeep Singh
TREASURER
& TRUSTEE

**Certified as
TRUE COPY**

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

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

Dated : 21 JUL 2023

UDIN 23102894 BGIW SOU 6062

HINDI VIDYA PRACHAR SAMITI SANCHALIT
DEGREE UNAIDED COURSES
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2023

<u>LIABILITIES</u>	As at 31.03.2023	As at 31.03.2022	<u>ASSETS</u>	As at 31.03.2023	As at 31.03.2022
<u>DEPOSITS FROM STUDENTS:</u>			<u>FURNITURE & FIXTURES</u>		
Library Deposit	9,850	9,750	Library Books		
Laboratory Deposit	10,400	10,400	As per Last B/s	2,00,157	
			Additions	1,01,193	
<u>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</u>			Less : Depreciation	77,364	
E-Suvidha	1,32,300			2,23,986	2,00,157
Disaster Relief Fund Fees	26,460		<u>Furniture & Dead Stock</u>		
Student Welfare Fund Fees	42,002		As per Last B/s	43,37,841	
V.C.Fund Fees	52,920		Additions	5,85,092	
E-Charges	34,570		Less : Depreciation	7,18,448	
National Service Scheme: Ekak Yojana	20,200			42,04,485	43,37,841
Gymkhana Fees	1,23,390		<u>Computer</u>		
University Sports & Cultural Activity Fees	68,352		As per Last B/s	9,01,061	
NSS Registration Fees	13,440		Additions	37,09,464	
Ashwamedha Fees	12,220		Less : Depreciation	18,05,017	
Convocation Fees	1,28,750			28,05,508	9,01,061
	6,54,604	4,74,568	<u>Firewall Security Software</u>		
TDS (Income Tax)	—	7,706	As per Last B/s	1,15,885	
Student Scholarship (Fees Sponsorship to refund to students)	24,073	5,710	Additions	2,89,100	
			Less : Depreciation	1,04,174	
<u>INCOME & EXPENDITURE</u>				3,00,811	1,15,885
As per Last B/s	2,18,56,964		<u>Electric Fittings</u>		
Excess of Income over Expenditure	98,44,842	3,17,01,806	As per Last B/s	16,74,716	
			Additions	3,13,961	
			Less : Depreciation	1,92,871	
				17,95,806	16,74,716
			<u>Fixtures & Extensions</u>		
			As per Last B/s	66,42,872	
			Additions	11,43,372	
			Less : Depreciation	7,21,456	
				70,64,788	66,42,872
			<u>CCTV & Camera</u>		
			As per Last B/s	1,05,427	
			Additions	1,26,850	
			Less : Depreciation	33,713	
				1,98,564	1,05,427
			Photocopy Machines		
			As per Last B/s	1,60,548	
			Less : Depreciation	16,055	
				1,44,493	1,60,548
			<u>Projector</u>		
			As per Last B/s	56,477	
			Additions	1,45,896	
			Less : Depreciation	26,531	
				1,75,842	56,477
			<u>Electric Equipments</u>		
			As per Last B/s	2,21,411	
			Additions	72,511	
			Less : Depreciation	28,707	
				2,65,215	2,21,411
			Fire-Extinguisher		
			As per Last B/s	74,024	
			Less : Depreciation	14,805	
				59,219	74,024
			Lift		
			As per Last B/s	3,29,999	
			Less : Depreciation	33,000	
				2,96,999	3,29,999
			Sound Studio		
			As per Last B/s	9,39,528	
			Less : Depreciation	93,953	
				8,45,575	9,39,528



**Certified as
TRUE COPY**

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

Contd...2

E Learning Capture Unit As per Last B/s	64,230		
Less : Depreciation	<u>25,692</u>	38,538	64,230
Canteen			
Additions	<u>34,17,904</u>		
Less : Depreciation	<u>4,87,979</u>	29,29,925	
Laboratory Equipments			
Additions	<u>5,015</u>		
Less : Depreciation	<u>376</u>	4,639	
LED Sign Boards & Other Boards			
Additions	<u>6,02,980</u>		
Less : Depreciation	<u>45,224</u>	5,57,756	
ADVANCES			
Hindi Vidya Prachar Samiti		53,14,488	18,14,488
R J Degree College		25,810	1,94,947
B.C. Freeship		11,400	11,400
TDS Receivable from Party & Others		53,406	8,606
Security Deposit (Electricity)		4,810	4,810
CASH AND BANK BALANCES			
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	5,56,284		
Balance in Saving A/c with State Bank of India Ghatkopar	12,431		
Term Deposit with TBSB Ltd (3)	45,00,000		
Cash on Hand	<u>9,955</u>	50,78,670	45,06,671
Total Rupees	<u><u>3,24,00,733</u></u>	<u><u>3,24,00,733</u></u>	<u><u>2,23,65,098</u></u>



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



Amit Agrawal

AMIT AGRAWAL
Partner (M.NO. 102894)

PRINCIPAL

Randeesh

PRESIDENT
& TRUSTEE

[Signature]

VICE-PRESIDENT
& TRUSTEE
HINDI VIDYA PRACHAR SAMITI

[Signature]

HON. SECRETARY
& TRUSTEE

Rajdeep Singh

TREASURER
& TRUSTEE

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

29 AUG 2023

UDIN 23102894 BAWSO C 3896

**Certified as
TRUE COPY**

[Signature]

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT
DEGREE UNAIDED COURSES
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Expenditure	2022-23	2021-22	Income	2022-23	2021-22
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	1,530	6,567	Interest on Saving Bank A/c	1,34,865	1,08,425
Repairs to Building	12,97,374	1,56,360	Interest on FDR with TBSB Ltd	10,780	21,285
<u>To Establishment expenses</u>			<u>By Income from Other Sources</u>		
<u>To Audit Fees</u>	4,000	3,500	Fees (Net of Refund/Transfer/Paid to UOM)		
<u>To Miscellaneous</u>			Tuition Fees	2,02,12,630	
Sundry Expenses	70,353	9,817	Ashwamedha Fees	14,060	
GST	720	630	Computer Practical Fees	12,24,357	
Bank Charges	2,018	2,018	Development Fees	9,06,688	
<u>To Depreciation</u>	44,25,365	20,38,921	E-Charges Fees	13,980	
<u>To Expenditure on Object of Trust</u>			E-Programme Fees	80,035	
<u>Educational</u>			Exam Digitalization Fees	3,37,245	
Salaries & Allowances	1,12,55,181	79,76,639	Examination Fees	44,23,915	
Honorary to Guest Speakers	41,58,131	47,84,176	Group Insurance Fees	45,500	
Provident Fund	16,58,858		Gymkhana Fees	5,22,784	
Less: Collection	8,23,541		Laboratory Fees	63,07,123	
Affiliation Fees (Paid to University)	2,90,000	2,50,000	Library Fees	11,01,413	
Facilitation Charges (Paid to University)	18,000	4,500	Magazine Fees	1,05,350	
Admission Processing Fees (FY 2020-21) paid to HVPS	---	95,400	Marksheet Fees	1,01,750	
Admission Form Fees (FY 2020-21) paid to HVPS	---	53,700	Other Fees	4,50,877	
SWF - Aid to Students (Fees Concession)	70,580	12,015	Project Fees	1,00,198	
RFID Expenses (ID Card, Attendance & Alerts)	2,31,900	1,71,010	RFID Collection (ID Card, Attendance & Alerts)	2,42,550	
Admission Software Expenses (exp @ Rs.50/- per student)	94,282	73,692	Student Welfare Fund Fees	64,996	
Group Insurance Expenses (premium/net of refund)	45,240	39,620	University Sports & Cultural Activities	18,191	
Gymkhana Department	63,173	77,425	Utility Fees	4,69,045	3,67,42,687
College Examination Expenses & Remuneration	14,68,545	2,32,044	Admission Processing Fees	3,49,600	2,79,54,193
Online Class Expenses	1,82,900	---	Alumni Association Fees	4,900	
NAAC Expenses	34,000	---	Convocation Fees	2,14,450	
Event & Function Expenses	91,496	---	Disaster Relief Fund Fees	13,460	
Farewell Expenses	7,920	---	E-Charges Fees	13,400	
Chemistry Department	1,37,643	2,48,810	Enrollment & Eligibility Fees	46,520	
Physics Department	10,839	51,549	E Suvidha Fees	67,300	
Psychology Department	12,190	---	Examination Fees	5,36,399	
Clinical Research Studies Expenses	1,56,939	2,25,494	Gymkhana Fees	94,332	
Horticulture Expenses	43,723	68,524	National Service Scheme: Ekak Yojana	13,020	
P G Diploma in Regulatory Affairs	4,28,050	1,83,250	NSS Registration Fees	6,170	
P G Diploma in Dietetics & Nutrition	1,03,952	1,17,842	P G Registration Fees	3,91,375	
Placement Cell	8,651	---	Student Welfare Fund Fees	8,854	
Board of Studies Expenses	11,000	14,000	University Sports & Cultural Activities	22,914	
Excursion for Students	23,250	7,475	Vice Chancellor Fund Fees	26,920	
Value Added Courses Expenses	8,974	---	Less : Paid/Transfer/Refund	18,09,614	---
English Literary Association	32,000	5,000	PhD Entrance Fees	4,000	11,000
Hindi Sahitya Parishad	---	9,500	Fines, Breakages & Misc. Collection	1,390	1,010
Legal & Professional Fees	47,960	34,730	Transfer Certificate Fees	27,300	17,500
Stationery and Printing	1,01,432	37,372	Gymnasium Fees	500	---
Binding Charges	---	885	Research Methodology Course	16,000	---
Internet Charges	---	13,600	Sponsorship for Annual Fest or Event	10,000	---
Web Designing Charges	---	30,000			
Car Insurance	11,114	11,935			
Repairs & Maintenance	1,00,726	1,01,422			
Repairs to Furniture	2,20,407	---			
Sanitation & Medical Charges	12,167	1,408			
Electric Repairs	20,650	590			
Electricity Charges	4,54,850	1,86,280			
Security Charges	1,00,081	26,481			
Registration Fees of Staff for Seminar/Workshop	13,600	32,883			
Non-Teaching Workshop	---	50,370			
Non-Teaching Picnic	1,23,320	74,771			
Washing Allowance	16,200	---			
Conveyance	20,228	5,337			
Postage	427	---			
Computer Expenses	2,34,282	65,523			
Excess of Income over Expenditure	98,44,842	98,34,396			
Total Rupees	3,69,47,522	2,81,13,413	Total Rupees	3,69,47,522	2,81,13,413



Certified as TRUE COPY

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

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



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

(Signature)
PRINCIPAL

(Signature)
PRESIDENT & TRUSTEE

(Signature)
VICE-PRESIDENT & TRUSTEE

(Signature)
HON SECRETARY & TRUSTEE

(Signature)
TREASURER & TRUSTEE

UDIN 22102094 BGS DC 3896

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BANKING & INSURANCE
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES

DEPOSITS FROM STUDENTS

Laboratory 2,16,004
 Library 1,27,125
 Caution Money 44,250

FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI

E-Suvidha Fees 20,050
 Disaster Relief Fund Fees 4,010
 Student Welfare Fund Fees 2,040
 V.C.Fund Fees 8,020
 E-Charges Fees 4,010
 National Service Scheme: Ekak Yojana 4,010
 Gyrfkhana Fees 22,230
 University Sports & Cultural Activity Fees 9,624
 NSS Registration Fees 4,010

Student Scholarship (Undisbursed)

INCOME AND EXPENDITURE

As last Balance Sheet 70,32,386
 Addition : Excess of Income over Expenditure 18,31,882

As at
31.03.2023

As at
31.03.2022

ASSETS

FURNITURE & FIXTURES

Library Books
 As per last B/s
 Additions
 Less: Depreciation

Furniture & Dead Stock

As per last B/s
 Additions
 Less: Depreciation

Computer

As per last B/s
 Less: Depreciation

Electric Fitting

As per last B/s
 Less: Depreciation

Projector

As per last B/s
 Additions
 Less: Depreciation

Printer

As per last B/s
 Less: Depreciation

CCTV & Camera

As per last B/s
 Less: Depreciation

Electrical Equipments

As per last B/s
 Less: Depreciation

Sound Studio

As per last B/s
 Less: Depreciation

Fittings, Fixtures & Extensions

As per last B/s
 Additions
 Less : Depreciation

Fire Extinguisher

As per last B/s
 Less : Depreciation

ADVANCES

Hindi Vidya Prachar Samiti
 Security Deposits with Reliance Infrastructure Ltd
 (for Electricity)

CASH AND BANK BALANCES

FDR with TBSB (3)
 Cash on Hand
 Balance in Saving A/c with Thane
 Bharat Sahakari Bank Ltd., Ghatkopar

As at
31.03.2023

As at
31.03.2022

Total Rupees 93,29,651 75,22,201

22,43,219
 5,196
 5,86,879
 28,35,294 27,07,356
 Total Rupees 93,29,651 75,22,201

**Certified as
TRUE COPY**

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



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

Amit Agrawal
 AMIT AGRAWAL
 Partner (M NO. 102894)

PRINCIPAL

PRESIDENT
& TRUSTEE

VICE-PRESIDENT
& TRUSTEE

HON. SECRETARY
& TRUSTEE

TREASURER
& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

29 AUG 2023

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

UDIN 23102894 BGVSRCC3896

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BIO TECHNOLOGY
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2023

<u>LIABILITIES</u>	As at 31.03.2023	As at 31.03.2022	<u>ASSETS</u>	As at 31.03.2023	As at 31.03.2022
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE & FIXTURES</u>		
Laboratory Deposit	2,61,115	2,59,615	Library Books		
Library Deposit	1,28,900	1,27,850	As per last B/s	18,496	
Caution Money Deposit	93,400	92,700	Additions	53,785	
			Less : Depreciation	21,685	50,596
<u>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</u>					18,496
E-Suvidha	25,700		Furniture & Dead Stock		
Disaster Relief Fund Fees	5,140		As per last B/s	6,92,082	
Student Welfare Fund Fees	5,492		Additions	1,83,598	
V.C.Fund Fees	10,280		Less : Depreciation	1,17,582	7,58,098
E-Charges	5,780				6,92,082
National Service Scheme: Ekak Yojana	4,500		Computer		
Gymkhana Fees	26,160		As per last B/s	6,567	
University Sports & Cultural Activity Fees	12,864		Less : Depreciation	2,627	3,940
NSS Registration Fees	4,260				6,567
Ashwamedha Fees	1,280		Electric Fittings		
	1,01,456	1,30,202	As per last B/s	1,76,342	
<u>INCOME & EXPENDITURE</u>			Additions	3,24,485	
As per last Balance Sheet	1,36,60,751		Less : Depreciation	33,858	4,66,969
Add: Excess of Income over Expenditure	26,75,092	1,63,35,843			1,76,342
			Fixtures & Fittings (LPG Pipe Line)		
			As per last B/s	9,523	
			Less : Depreciation	1,428	8,095
					9,523
			Fittings, Fixtures & Extensions		
			As per last B/s	10,30,052	
			Additions	8,38,183	
			Less : Depreciation	1,61,307	17,06,928
					10,30,052
			Laboratory Equipments		
			As per last B/s	10,87,145	
			Additions	10,004	
			Less : Depreciation	1,63,822	9,33,327
					10,87,145
			CCTV & Camera		
			As per last B/s	7,235	
			Additions	22,538	
			Less : Depreciation	4,466	25,307
					7,235
			Projector		
			As per last B/s	96,862	
			Less : Depreciation	14,529	82,333
					96,862
			Sound Studio		
			As per last B/s	75,854	
			Less : Depreciation	7,585	68,269
					75,854
			Fire Extinguisher		
			As per last B/s	21,036	
			Less : Depreciation	4,207	16,829
					21,036
			Electronic Equipments		
			As per last B/s	65,992	
			Less : Depreciation	6,599	59,393
					65,992



**Certified as
TRUE COPY**

(Signature)
Principal

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



Total Rupees 1,69,20,714 1,42,71,118

<u>ADVANCES</u>		
Hindi Vidya Prachar Samiti	79,19,345	60,05,003
Security Deposits with Reliance Infrastructure Ltd (for Electricity)	1,110	1,110
B.C.Freeship	9,344	19,000
GOI Scholarship	23,120	1,59,420
<u>OTHERS</u>		
Income Tax (TDS)	---	14,342
<u>CASH AND BANK BALANCES</u>		
Balance in Saving A/c with Canara Bank, Ghatkopar	16,963	
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	10,21,798	
Term Deposit with TBSB Ltd (4)	37,43,220	
Cash on hand	5,730	
	<u>47,87,711</u>	<u>47,85,057</u>
Total Rupees	<u>1,69,20,714</u>	<u>1,42,71,118</u>

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)

29 AUG 2023



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

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

[Signature]
PRINCIPAL

[Signature]
PRESIDENT
& TRUSTEE

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

[Signature]
HON. SECRETARY
& TRUSTEE

[Signature]
TREASURER
& TRUSTEE

UDIN 23102894 BAWSOCC 3896

**Certified as
TRUE COPY**

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT
B M S
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS) GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2023

Liabilities	As at 31.03.2023	As at 31.03.2022	Assets	As at 31.03.2023	As at 31.03.2022
DEPOSITS FROM STUDENTS			FURNITURE & FIXTURES		
Library Deposit	2,49,350	2,34,600	Library Books		
Caution Money	1,58,500	1,49,600	As per Last year B/s	38,993	
Laboratory Deposit	3,85,588	3,61,988	Addition	87,180	
			Less: Depreciation	26,275	1,09,898
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI					38,993
E-Suvidha Fees	43,300		Furniture & Dead Stock		
Disaster Relief Fund Fees	8,660		As per Last year B/s	15,81,304	
Student Welfare Fund Fees	4,470		Addition	1,89,939	
V.C.Fund Fees	17,320		Less: Depreciation	2,65,687	15,05,556
E-Charges	8,660				15,81,304
National Service Scheme: Ekak Yojana	8,660		Computer		
Gymkhana Fees	48,330		As per Last year B/s	21,275	
University Sports & Cultural Activity Fees	20,784		Less: Depreciation	8,510	12,765
NSS Registration Fees	8,660	1,68,844			21,275
			Electric Fitting		
Student Scholarship	---	1,265	As per Last year B/s	1,20,974	
			Less: Depreciation	12,097	1,08,877
INCOME AND EXPENDITURE					1,20,974
As per last Balance Sheet	2,48,62,606		Photo Copy Machine		
Add: Excess of Income over Expenditure	31,78,658	2,80,41,264	As per Last year B/s	1,95,162	
			Less: Depreciation	19,516	1,75,646
					1,95,162
			CCTV & Camera		
			As per Last year B/s	9,061	
			Less: Depreciation	1,359	7,702
					9,061
			Fittings, Fixtures & Extensions		
			As per Last year B/s	24,93,255	
			Addition	12,61,827	
			Less: Depreciation	3,48,634	34,06,448
					24,93,255
			Projector		
			As per Last year B/s	1,30,259	
			Less: Depreciation	19,539	1,10,720
					1,30,259
			Fire Extinguisher		
			As per Last year B/s	1,912	
			Less: Depreciation	382	1,530
					1,912
			Sound Studio		
			As per Last year B/s	93,149	
			Less: Depreciation	9,315	83,834
					93,149
			ADVANCES		
			Hindi Vidya Prachar Samiti	1,78,38,662	1,38,38,662
			Hindi Vidya Prachar Samiti's College of Law	4,43,064	4,13,567
			Security Deposits for Electricity (Reliance Infrastructure)	30,990	30,750
			CASH AND BANK BALANCES		
			Balance in Saving A/c with Canara Bank , Ghatkopar	23,061	
			Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	3,96,417	
			Term Deposit with TBSB Ltd (4)	47,43,219	
			Cash on hand	5,157	
					51,67,854
					68,62,065
			Total Rupees	2,90,03,546	2,58,30,387

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



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

AMIT AGRAWAL
Partner (M.NO. 102894)

PRINCIPAL

**PRESIDENT
& TRUSTEE**

**VICE-PRESIDENT
& TRUSTEE**

**HON SECRETARY
& TRUSTEE**

**TREASURER
& TRUSTEE**

HINDI VIDYA PRACHAR SAMITI

**Certified as
TRUE COPY**

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

29 AUG 2023

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

Dated

UDIN 23102894 BGWSQC3896

HINDI VIDYA PRACHAR SAMITI SANCHALIT
B M S
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

EXPENDITURE	2022-23	2021-22	INCOME	2022-23	2021-22
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	5,95,673	3,22,530	Interest on Saving Bank A/c	58,015	57,473
Municipal Taxes/Water Tax	1,785	6,079	Interest on Term Deposit from TBSB Ltd	23,853	35,107
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
<u>To Audit Fees</u>	4,000	3,000	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	60,74,019	
Sundry Expenses	5,392	4,767	Computer Practical Fees	5,07,834	
GST	720	540	Development Fund Fees	3,08,398	
Bank Charges	689	2,314	E-Charges Fees	5,450	
To Depreciation	7,11,314	5,97,012	E-Programme Fees	21,250	
<u>To Expenditure on Object of Trust</u>			Exam Digitalization Fees	1,38,130	
<u>Educational</u>			Examination Fees	10,11,989	
Salary to Core faculties, Clerks & Peons	32,40,677		Group Insurance Fees	11,580	
Honarium to Guest Speakers	6,35,000	34,47,751	Gymkhana Fees	1,88,194	
Provident Fund	62,95,107		Industrial Visit Fees	2,74,042	
Less : Collected	60,85,396	1,95,712	Laboratory Fees	6,05,438	
Profession Tax Arrears/Demand	1,000	2,200	Library Fees	1,91,150	
Affiliation fees (Paid to University)	20,000	10,000	Magazine Fees	41,000	
Facilitation Charges (for University online payments)	---	9,000	Marksheet Fees	30,525	
Advertisement Charges	54,763	---	Other Fees/Extra Curriculum Activities Fees	1,55,700	
Admission Processing Fees (FY 2020-21) paid to HVPS	---	29,800	Project Fees	76,560	
Admission Form Fees (FY 2020-21) paid to HVPS	---	24,400	RFID Collection (ID Card, Attendance & Alerts)	66,300	
Examinations Expenses	4,40,308	58,096	Student Welfare Fund Fees	23,466	
Aid to Student (SWF)	18,590	34,269	University Sports & Cultural Activities Fees	4,669	
Group Insurance for Students	11,360	7,900	Utility Fees	1,61,450	98,97,144
RFID Expenses (ID Card, Attendance & Alerts)	63,450	49,025	Admission Processing Fees	86,200	83,96,417
Admission Software Expenses (exp @ Rs.50/- per student)	25,311	23,778	Alumni Association Fees	4,525	
Kshitij Function Expenses	73,827	63,499	Convocation Fees	63,000	
Board of Studies Expenses	4,000	4,000	Disaster Relief Fund Fees	4,310	
Value Added Course Expenses	30,000	2,000	E-Charges Fees	3,510	
Personality Development Programme (NUSSD)	18,500	43,750	Enrollment & Eligibility Fees	33,840	
Placement Cell	4,100	---	E Suvidha Fees	21,550	
Industrial Visit Expenses	1,38,600	---	Examination Fees	2,34,360	
Conveyance	421	340	Gymkhana Fees	21,540	
Stationery and Printing	1,310	838	National Service Scheme: Ekak Yojana	4,320	
Binding Charges	---	708	NSS Registration Fees	4,320	
Sanitation Charges	4,838	---	Student Welfare Fund Fees	2,084	
Canteen License Fees	18,265	---	University Sports & Cultural Activities Fees	8,316	
Electric Charges	4,17,950	1,25,490	Vice Chancellor Fund Fees	8,620	
Computer Expenses	32,328	9,558		5,00,495	
Gymkhana Department Expenses	41,837	31,808	Less : Paid/Transfer/Refund	5,00,495	---
Registration Fees of Staff	1,500	---	Gymnasium Fees	---	3,000
Legal & Professional Fees	---	5,000	T.C. Fees	---	12,700
			Fines & Penalties	---	340
			NUSSD Seminar (Registration Fees from Student)	---	2,000
			Kshitij Event Sponsorship	---	10,000
" Excess of Income over Expenditure	31,78,658	33,99,573			
	Total Rupees	1,00,05,877	Total Rupees	1,00,05,877	85,14,737

Note: Previous year figures are regrouped/rearranged



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



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

Rajdeep Singh
PRINCIPAL

Rajdeep Singh
PRESIDENT
& TRUSTEE

Rajdeep Singh
VICE-PRESIDENT
& TRUSTEE

Rajdeep Singh
HON. SECRETARY
& TRUSTEE

Rajdeep Singh
TREASURER
& TRUSTEE

**Certified as
TRUE COPY**

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

29 MAR 2023

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

UDIN 23102894 BQWSQC 3896

HINDI VIDYA PRACHAR SAMITI

HINDI VIDYA PRACHAR SAMITI SANCHALIT
COMPUTER SCIENCE
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2023

<u>LIABILITIES</u>	As at 31.03.2023	As at 31.03.2022	<u>ASSETS</u>	As at 31.03.2023	As at 31.03.2022
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE & FIXTURES</u>		
Laboratory	2,50,850	2,36,450	Library Books	36,980	
Library	1,34,650	1,27,450	As per last B/s		
Caution Money	96,050	90,650	Less: Depreciation	11,094	25,886
					36,980
<u>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</u>			<u>Furniture & Dead Stock</u>		
E-Suvidha	41,950		As per last B/s	28,88,234	
Disaster Relief Fund Fees	8,390		<u>Addition</u>	4,45,065	
Student Welfare Fund Fees	10,038		Less: Depreciation	4,82,293	28,51,006
V.C.Fund Fees	16,780				28,88,234
E-Charges	9,680		Office Equipments		
National Service Scheme: Ekak Yojana	7,100		As per last B/s	10,151	
Gymkhana Fees	41,730		Less: Depreciation	1,523	8,628
University Sports & Cultural Activity Fees	21,186				10,151
NF ⁺ Registration Fees	6,640		<u>Electric Fittings</u>		
Asirvamedha Fees	2,580		As per last B/s	12,32,637	
	1,66,074	2,12,138	<u>Addition</u>	1,18,966	
			Less: Depreciation	1,29,212	12,22,391
<u>INCOME AND EXPENDITURE</u>					12,32,637
As per last Balance Sheet	2,57,54,956		<u>Projector</u>		
Add: Excess of Income over Expenditure	46,15,922		As per Last B/s	3,00,760	
	3,03,70,878	2,57,54,956	<u>Addition</u>	88,878	
			Less: Depreciation	51,780	3,37,858
					3,00,760
			<u>Computer</u>		
			As per Last B/s	7,42,082	
			<u>Addition</u>	37,19,392	
			Less: Depreciation	17,74,790	26,86,684
					7,42,082
			<u>CCTV & Camera</u>		
			As per Last B/s	76,173	
			<u>Addition</u>	47,584	
			Less: Depreciation	15,305	1,08,452
					76,173
			<u>Fittings, Fixtures & Extensions</u>		
			As per Last B/s	50,20,323	
			<u>Addition</u>	33,92,670	
			Less: Depreciation	6,84,366	77,28,627
					50,20,323
			Fire Extinguisher		
			As per Last B/s	28,452	
			Less: Depreciation	5,690	22,762
					28,452
			<u>Electrical Equipment</u>		
			As per Last B/s	4,920	
			<u>Addition</u>	12,401	
			Less: Depreciation	1,732	15,589
					4,920
			<u>ADVANCES</u>		
			Hindi Vidya Prachar Samiti		1,28,38,920
			R J Degree College		5,00,000



**Certified as
TRUE COPY**

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

Contd...2

Security Deposits with Reliance Infrastructure Ltd (Electricity)	15,490	15,490
GOI Scholarship	16,550	16,550

CASH AND BANK BALANCES

Balance in Saving A/c with Canara Bank ; Ghatkopar	29,588		
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	3,61,565		
Term Deposit with TBSB Ltd (3)	22,43,218		
Cash on Hand	5,288	26,39,659	67,09,972



Total Rupees	<u>3,10,18,502</u>	<u>2,64,21,644</u>
--------------	--------------------	--------------------

Total Rupees	<u>3,10,18,502</u>	<u>2,64,21,644</u>
--------------	--------------------	--------------------

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)

29 AUG 2023

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



Amit Agrawal

AMIT AGRAWAL
Partner (M.NO. 102894)

[Signature]
PRINCIPAL

[Signature]
PRESIDENT
& TRUSTEE

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

[Signature]
HON. SECRETARY
& TRUSTEE

[Signature]
TREASURER
& TRUSTEE

UDIN# 23102894 BQWSQC 3896

**Certified as
TRUE COPY**

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT
COMPUTER SCIENCE
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

EXPENDITURE	2022-23	2021-22	INCOME	2022-23	2021-22
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	1,785	6,356	Interest on Saving Bank A/c	90,156	78,845
Repairs to Building	2,61,411	1,12,441	Interest on Term Deposit with TBSB Ltd	23,854	35,107
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
<u>To Audit Fees</u>	4,000	3,000	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	88,34,909	
Sundry Expenses	4,379	4,374	Ashwamedha Fees	1,740	
GST	720	540	Computer Practical Fees	9,24,392	
Bank Charges	1,994	1,003	Development Fees	3,43,000	
To Depreciation	31,57,785	15,81,116	Document Verification Fees	1,36,220	
<u>To Expenditure on Object of Trust</u>			E-Charges Fees	5,240	
<u>Educational</u>			E-Programme Fees	21,650	
Salaries and Allowances	65,09,264	53,68,500	Exam Digitalization Fees	1,33,475	
Honorarium to Guest Speakers	43,500	9,600	College Examination Fees	10,86,144	
Provident Fund	7,84,563.00		Group Insurance Fees	18,360	
Less : Collected	3,76,591.00		Gymkhana Fees	2,11,172	
Stationery and Printing	150	---	Laboratory Fees	30,60,178	
Fire NOC	3,04,695	---	Library Fees	4,11,940	
Electric Charges	5,19,650	2,36,240	Magazine Fees	26,575	
Telephone Charges	---	---	Marksheet Fees	32,675	
Conveyance	480	1,042	Other Fees/Extra Curriculum Activities Fees	1,74,050	
Repairs & Maintenance	---	---	Project Fees	9,23,900	
Electric Repairs	15,340	6,490	RFID Collection (ID Card, Attendance & Alerts)	71,695	
Examinations Expenses (net)	5,00,589	1,43,772	Student Welfare Fund Fees	25,332	
Affiliation fees (to University)	20,000	20,000	University Sports & Cultural Activities	5,481	
Admission Processing Fees (FY 2020-21) paid to HVPS	---	39,600	Utility Fees	1,78,200	1,66,26,328
Admission Form Fees (FY 2020-21) paid to HVPS	---	25,600	Fines and Penalties	---	2,895
Registration Fees of Staff for Seminars/events	6,396	---	T.C.Fees	10,200	13,700
Board of Studies Expenses	3,000	---	Verification Charges & Miscellaneous	---	7,630
Value Added Course Expenses	---	5,000	Admission Processing Fees	92,200	
RFID Expenses (ID Card, Attendance & Alerts)	63,000	54,947	Alumni Association Fees	4,300	
Admission Software Expenses (exp @ Rs.50/- per student)	26,668	26,786	Convocation Fees	69,000	
Group Insurance for Students	16,960	17,880	Disaster Relief Fund Fees	4,610	
Aid to Students (Student Welfare Fund)	27,115	---	E-Charges Fees	3,870	
Event Expenses (Gaming Galaxy)	2,614	31,395	Enrollment & Eligibility Fees	33,040	
Farewell Expenses	13,500	---	E Suvidha Fees	23,050	
Computer Expenses	1,08,483	55,434	Examination Fees	2,69,986	
Medical Expenses	5,952	---	Gymkhana Fees	27,308	
Gymkhana Department	3,777	8,482	National Service Scheme: Ekak Yojana	3,810	
Sanitation Charges	7,328	5,263	NSS Registration Fees	3,660	
Security Charges	99,004	---	P G Registration & Form Fees	51,250	
Excess of Income over Expenditure	46,15,922	67,02,983	Student Welfare Fund Fees	2,218	
			University Sports & Cultural Activities	8,244	
			Vice Chancellor Fund Fees	9,240	
				6,05,786	
			Less: Paid/Refund/Transfer	6,05,786	
				---	---
				1,67,53,433	1,48,40,034
				1,67,53,433	1,48,40,034



Total Rupees 1,67,53,433 1,48,40,034

Note: Previous year figures are regrouped/rearranged

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

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

Randeep Singh
PRINCIPAL

PRESIDENT & TRUSTEE

VICE-PRESIDENT & TRUSTEE

HON. SECRETARY & TRUSTEE

TREASURER & TRUSTEE

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

UDIN 23102894 B9WSQC3896

Certified as TRUE COPY

Randeep Singh
Principal

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT
B A F
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES

FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI

E-Suvidha	5,850		
Disaster Relief Fund Fees	1,170		
Student Welfare Fund Fees	348		
V.C.Fund Fees	2,340		
E-Charges	1,170		
National Service Scheme: Ekak Yojana	1,170		
Gymkhana Fees	5,250		
University Sports & Cultural Activity Fees	2,808		
NSS Registration Fees	1,170		
		21,276	

INCOME AND EXPENDITURE

As per last Balance Sheet	38,50,439		
Addition : Excess of Income over Expenditure	19,92,401	58,42,840	

ASSETS

FURNITURE & FIXTURES

Library Books			
As per last B/s	33,079		
Additions	18,560		
Less: Depreciation	13,346	38,293	33,079

Computer			
As per last B/s	3,326		
Less: Depreciation	1,330	1,996	3,326

Projector			
As per last B/s	72,628		
Less: Depreciation	10,894	61,734	72,628

CCTV & Camera Addition	16,579		
Less: Depreciation	2,487	14,092	

Furniture & Dead Stock Addition	1,94,460		
Less: Depreciation	14,585	1,79,875	

Fittings, Fixtures & Extensions Addition	4,60,470		
Less: Depreciation	23,024	4,37,446	

ADVANCES

Hindi Vidya Prachar Samiti		19,00,000	5,00,000
----------------------------	--	-----------	----------

CASH AND BANK BALANCES

FDR with TBSB (2)	25,00,000		
Cash on Hand	4,403		
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	7,26,277	32,30,680	32,89,240

Total Rupees 58,64,116 38,98,273

Total Rupees 58,64,116 38,98,273



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

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

Rajdeep Singh
PRINCIPAL

Ronit
PRESIDENT
& TRUSTEE

Dr. Jyoti
VICE-PRESIDENT
& TRUSTEE
HINDI VIDYA PRACHAR SAMITI

Jyoti
HON. SECRETARY
& TRUSTEE

Rajdeep Singh
TREASURER
& TRUSTEE

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

29 AUG 2023

UDIN 23102844 BGNWRC 3896

**Certified as
TRUE COPY**

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

**HINDI VIDYA PRACHAR SAMITI SANCHALIT
B A F**

**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023**

<u>EXPENDITURE</u>	<u>2022-23</u>	<u>2021-22</u>	<u>INCOME</u>	<u>2022-23</u>	<u>2021-22</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	1,16,803	63,575	Interest on Saving Bank A/c	55,946	30,936
Municipal Tax/Water Tax	1,530	---	Interest on Term Deposit	10,780	21,114
<u>To Establishment expenses</u>	---	---	<u>By Income from Other Sources</u>		
<u>To Audit Fees</u>	4,000	2,000	Fees (Net of Refunds/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	26,23,671	
Bank Charges	1,274	---	Computer Practical Fees	7,77,274	
GST	720	360	Development Fees	1,58,300	
Sundry Expenses	3,400	3,695	E-Charges Fees	2,010	
<u>To Depreciation</u>	65,666	24,772	E-Programme Fees	10,200	
<u>To Expenditure on Object of Trust</u>			Exam Digitalization Fees	60,600	
<u>Educational</u>			College Examination Fees	4,07,276	
Salaries and Allowances	17,46,677	7,93,000	Group Insurance Fees	8,240	
Honarium to Guest Speakers	3,59,650	4,70,000	Gymkhana Fees	96,260	
Provident Fund	2,39,000.00	---	Laboratory Fees	2,71,608	
Less : Collected	1,14,720.00	---	Library Fees	81,380	
College Examinations Expenses	1,24,280	58,110	Magazine Fees	22,550	
Affiliation fees paid to University	1,60,907	16,978	Marksheet Fees	14,500	
Admission Processing Fees (FY 2020-21) paid to HVPS	---	16,400	Other Fees/Extra Curriculum Activities Fees	80,900	
Admission Form Fees (FY 2020-21) paid to HVPS	---	5,800	Project Fees	1,68,290	
Board of Studies Expenses	4,000	5,000	RFID Collection (ID Card, Attendance & Alerts)	31,650	
Registration Fees of Staff	5,050	---	Student Welfare Fund Fees	10,956	
BAF Event Expenses	81,109	1,531	University Sports & Cultural Activities	1,224	
Farewell Expenses	4,320	---	Utility Fees	82,200	49,09,089
Group Insurance for Students	8,160	8,040	Fines and Penalties	100	40
RFID (I-Card, Attendance, Alerts, etc.)	30,600	24,899	Gymnasium Fees	1,000	---
Admission Software Expenses (exp @ Rs.50/- per student)	12,154	11,978	Transfer Certificate Fees	100	---
Computer Expenses	3,540	8,184	Value Added Course Fees	18,250	---
Excursion for students	29,850	---	Sponsorship for Event	16,000	---
Skill Enhancement Programme Expenses	10,520	---	Admission Processing Fees	41,200	
Conveyance	170	524	Alumni Association Fees	1,775	
Electric Charges	1,90,830	10,460	Convocation Fees	32,500	
Gymkhana Department Expenses	1,471	450	Disaster Relief Fund Fees	2,060	
Personality Development Course	20,000	20,000	E-Charges Fees	2,030	
Repairs & Maintenance	1,770	---	Enrollment & Eligibility Fees	15,360	
Value Added Course Expenses	20,000	---	E Suvidha Fees	10,300	
Stationery and Printing	---	708	Examination Fees	1,42,374	
Binding Charges	413	---	Gymkhana Fees	12,740	
			National Service Scheme: Ekak Yojana	2,020	
			NSS Registration Fees	2,020	
			Student Welfare Fund Fees	1,194	
			University Sports & Cultural Activities	4,836	
			Vice Chancellor Fund Fees	4,120	
				2,74,529	
<u>To Excess of Income over Expenditure</u>	19,92,401	26,39,374	Less: Paid/Transfer/Refund	---	---
	50,11,265.00	41,95,838.00		50,11,265.00	41,95,838.00



**Certified as
TRUE COPY**

Note: Previous year figures are regrouped/rearranged

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



AMIT AGRAWAL
Partner (M.NO. 102894)

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

PRINCIPAL

PRESIDENT
& TRUSTEE

VICE-PRESIDENT
& TRUSTEE

HON. SECRETARY
& TRUSTEE

TREASURER
& TRUSTEE

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

29 AUG 2023

UDIN 23102894 BANSQA 3896