	RAMNIRA	NJAN JHUNJHUNW	ALA DEGREE COL	AR SAMITI SANCHALIT LLEGE (AUTONOMUS), GHATKOPAR, MUMBAI-86. AT 31ST MARCH, 2023	-
<u>Liabilities</u>		As at 31-03-23	As at 31-03-22	Assets	
OTHERS EARNMARKED FUNDS EQUIPMENT GRANT RECEIVED UGC Xth Plan UGC XIth Plan & Additional Grant UGC XIth Plan DST	20,77,72 86,25,89 6,39,49 5,85,78	3 2		FURNITURE & FIXTURES ASSETS PURCHASED FROM GRANTS a) Books and Journals As per Last B/s Less: Depreciation	6,9 2,0
DST-FIST DBT-STAR College Scheme BVOC Degree Programme	70,28,60 1,09,94,87 44,58,37	4 4		b) Equipments As per Last B/s Additions	98,9 1,1
Hindustan Unilever Grant	7,29,00	1		Less: Depreciation	14,9

		DAMINITORI			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
				10 000			A3 B(01-00-20	715 dt 01 .00 ZZ
	OTHERS EARNMARKED FUNDS EQUIPMENT GRANT RECEIVED				FURNITURE & FIXTURES			
	UGC Xth Plan	20,77,727			ASSETS PURCHASED FROM GRANTS a) Books and Journals			
	UGC XIth 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	5,65,781			2000, Depresidant	2,00,945		
	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			i.			
	IQAC Grant	13,900			d) Furniture			X
	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			
	ELINDS AND COLLECTIONS				As per Last B/s	3,55,873		
	FUNDS AND COLLECTIONS a) Best College Award (For Staff)		10.044	22.044	Less: Depreciation	35,587 3,20,286		
	b) NAAC "A" Grade Prize (For Staff)		40,311	38,314	A Photos Town II			
V.	c) Jagar Janivancha Award		80,612	76,620	f) Photocopier Machine			
	d) Staff Welfare Fund		1,61,223	1,53,239	As per Last B/s	6,43,755		
	e) S.M.K.Research Foundation		3,30,773 1,13,530	3,05,776 1,13,530	Less: Depreciation	64,376 5,79,379		
	f) E-Suvidha Fees		4,53,350	4,19,700	g) Projector			
	g) Disaster Relief Fund Fees		90,670	83,940	As per Last B/s	E 05 074		
	h) Student Welfare Fund Fees		53,760	42,240	Less: Depreciation	5,05,374	4 24 00 005	4 50 70 422
	i) V.C.Fund Fees		1,81,340	1,67,880	cos. Depreciation	75,806 4,29,568	1,34,09,995	1,56,72,433
	j) E-Charges Fees		91,810	85,080	LIBRARY BOOKS			
	k) National Service Scheme: Ekak Yojana		89,530	82,800	As per Last B/s	16,44,287		
	I) Gymkhana Fees	83	5,11,080	4,33,290	Additions	10,38,101		
	m) University Sports & Cultural Activity Fees		2,18,538	2,02,386	Less: Depreciation	6,86,426	19,95,962	16,44,287
	n) NSS Registration Fees		89,120	82,390	Total Control of the	0,00,120	10,00,002	10,11,207
	o) Ashwamedha Fees		2,280	2,280	FURNITURE			
	p) Convocation Fees		1,75,500	2,38,750	As per Last B/s	57,42,189		*
	q) Staff Fund		3000	1,04,325	Additions	16,17,940		
	r) Philonthrophist Dr S M Karmarkar		1,05,878	4,98,500	Less: Depreciation	10,30,218	63,29,911	57,42,189
							55,25,5	
	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	8,35,468
	LIADU TUTO				The state of the s			
	<u>LIABILITIES</u>			6	CCTV AND CAMERA			i ²
	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 Carting Manager		6,85,926	6,32,618	Less: Depreciation	83,676	5,15,987	4,73,815
	Caution Money		3,93,125	3,72,650				
	Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants)		4.001040		ELECTRIC FITTINGS			
	DA Arrears Grant Payable (July 2019)		2,12,64,340	1,84,20,720	As per Last B/s	25,12,345		
	Freeship/Scholarship/Prizes Balances		3,06,304	***	Additions	3,36,498		
	(Refer list attached)		40.00.000	40.44.004	Less: Depreciation	2,84,885	25,63,958	25,12,345
	(Meler jist attached)	SAWAL &	19,80,666	18,11,094	COMPUTEDO			
	Grant Balances-(Unspent Projects, 6th Pay Arrears & Others)	(G. 9)			COMPUTERS	0.04.050		
	(Refer list attached)	1/2/	10,00,680	16 50 050	As per Last B/s	6,61,359		
	((Marian)	10,00,000	16,59,659	Additions Less: Depreciation	2,31,284	360 100	0.04.050
	Smt Deven Parmar Merit Prize	1 × 1 × 1 × 1	3,500	3,500	Less: Depreciation	1,62,240	7,30,403	6,61,359
	Income Tax (TDS)	118/	5,500	5,000	LIDDADY COLIDACNE & COCTMADO			
	Credit in IDBI Bank on 10,07.2017	Arenna Sil	33,818	33,818	LIBRARY EQUIPMENT & SOFTWARE As per Last B/s	04.040		
	LWP (Recovery from Salary)	CNEUT	1,06,022	1,06,022	Less: Depreciation	21,912	45.000	24.040
	TA (Recovery from Salary)		75,387	75,387	Less. Depreciation	6,574	15,338	21,912
	Salary recovery (VRS Staff)		70,007	1,82,012	LIFT			
	Deposit for External Exams		4,535	4,535	As per Last B/s	1,97,438		
	Student Scholarship (Fees sponsored by Trust)	NMA	8,595	25,368-	Less: Depreciation	19,744	1,77,694	1,97,438
	Ramniranjan Jhunjhunwala College (Alumni Association)	GRAWAL &	1,57,403	1,26,253	Ecos. Depressation	19,744	1,77,094	1,91,430
	Ramniranjan Jhunjhunwala College (Degree Unaided)	1200	25,810	1,94,947	LIBRARY FURNITURE			
	Ramniranjan Jhunjhunwala College (Computer Science)	// / / dem / F	5,00,000	.,0,,0,,	As per Last B/s	77,061		
		H MULABA			Less: Depreciation	11,559	65,502	77,061
	BANK BALANCES	(12)	EU		the state of the s	11,000	03 302	77,001
	Balance in Saving A/c with Scheduled Bank	The way	4		RINGWELL			
	Thane Bharat Sahakari Bank, Ltd., Ghatkopar	RED ACCO	10		As per Last B/s Addition: Certified 83	2,37,030		
	Non-Salary Payment A/c No: 7		14 00 350	2.06.004				
	(for cheques everdrawn)		14,90,350	6 96 604	Less Depreciation TRUE COPY	<u>36,388</u>	3,71,742	2,37,030
					MUSICAL INSTRUMENTS			
					As per Last B/s	10.702		
					Less: Decreciation	12,783 1,917	10,866	12,783
						1,917	10,000	12,100
					Principal	The state of the s		Cont'd2
					Dometerston Thurst	in Cattage		

Total Rupees 7.62,51,096 7,99,55,017

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

CRAWAL

AMIT AGRAWAL Partner (M.NO) 102894)

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

Chartered Accountants

(FRN 100121W)

PRINCIPAL

-2-

PRESIDENT & TRUSTEE

VICE-PRESIDENT HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

& TRUSTEE

TREASURER

& TRUSTEE

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

Dated

UDIN 23102894 BGW SOU 6062

As per Last B/s Additions Less: Depreciation E-LEARNING CAPTURING UNIT As per Last B/s Less: Depreciation PHOTOCOPIER MACHINE Additions Less: Depreciation LED SIGNBOARD & OTHER BOARDS Additions Less: Depreciation **ADVANCES** Deposits (Electricity, Telephone etc.) Grant Balances (Receivable from University & Others) (Refer list attached) Other Current Assets (Refer list attached) Hindi Vidya Prachar Samiti (for FDR) Hindi Vidya Prachar Samiti's College of Law STOCK OF JOURNALS (Physics & Chemistry) CASH & BANK BALANCES Balances with bank (Refer list attached) FDR with TBSB Ltd (4) FDR with Canara Bank (SWF) (3) Cash on Hand INCOME & EXPENDITURE As per last B/s

Excess of Expenditure over Income

EXTENTIONS OF BUILDING & FIXTURES

As per Last B/s

BICYCLES As per Last B/s

Less: Depreciation

Less: Depreciation

As per Last B/s

As per Last B/s

Less: Depreciation

FIRE EXTINGUISHER As per Last B/s

Less: Depreciation

Less: Depreciation

Additions

Additions

Additions

PROJECTOR

GYMNASIUM INSTRUMENTS

ELECTRICAL INSTRUMENTS

Certified as TRUE COPY

Total Rupees

94,02,234 41,53,790

1,45,360

28,11,828

17,09,789

1,16,81,424

1.52.82.146

3,30,773

11,491

1,35,56,024 94,02,234 7,99,55,017 7,62,51,096

25,94,255

9,325

23.127

7,51,439

1,50,033

2,79,710

2,63,266

2,65,500

4,47,770

46,66,977

20,31,142

4,91,563

2,73,05,834

28,82,506

10,971

25,617

2,10,891

1,12,722

3,17,514

3.29.083

46,74,741

20,31,142

4,91,563

38,923

2,76,35,070

Ghatkopar (W), Mumbai-400086.

28,82,506

2,88,251

10,971

25,617

1,463

3,953

2,10,891

6,10,924

1,12,722

70,732

33,421

3,17,514

10,620

48,424

3,29,083

2,95,000

29,500

4,95,967

48,197

65,817

70,376

1,646

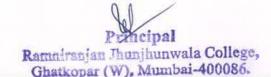
Ramniranjan Jhunjhunwala College,

HINDI VIDYA PRACHAR SAMITI SANCHALIT

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

BALANCE SHEET GROUPINGS AS AT 31-03-2023

BALANCE SHEET GR	OUPINGS AS AT 31-03-2023		
		on 31-03-23	As on 31-03-22
Freeship / Scholarships/ Prizes Balances		Total Rupees 7,06,880	Total Rupees
B. C. Freeship			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	and the second of the second o	22,100	22,100
EBC Scholarship		1,155	1,155
	6 ×	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
ico Ltd Project			10,261
ustan Unilever Project Grant	* - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	-	5,888
မာ FIST Grant		277	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 Jhunjhunwala College Autonomus Grant	2. 1	20,17,791	20,17,791
CSIR Grant (Dr. Kiran Kolwankar)	≯ *:	7,25,312	7,25,312
ISRO Grant SSPO (Dr. Devraj Pawar)	2-6	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 Jhunjhunwala Junior College		16,46,740	16,46,740
Income Tax TDS (Old)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	56,933	56,933
Income Tax TDS (Tharakan)		648	-
Income Tax TDS (AIMA)		60	3000
me Tax TDS (Receivable from Party)		5,000	5,000
Julival Advance (Staff)			12,500
LIC Premium (Receivable from Mrs. S M Vedak)	20	408	
and the same of th		17,09,789	17,21,173
	4		
Balances with Bank (in Savings & Current A/c)			
Canara Bank	6 GRAWA		
-"- (Grants)	4.	5,75,425	5,59,072
-"- (Non-Salary)	(4)	4,525	4,396
-"- (UGC Basic Grant)	(MUMBAI) *	87,756	2,62,428
-"- (Scholarship)	(家) (多)	9,34,879	9,08,287
-"- (Refundable Deposit)	TO LOCAL DE LA COLOR DE LA COL	5,893	5,705
-"- (Slaff Welfare Fund)	AUG	25,827	1,04,325
-"- (Examination Fee)		5,162	5,033
-"- (ICMR)	CRAWAL	99,549	96,807
-"- DST - (Dr. Kiran Kolwankar) Grant	18	78,489	76,271
-"- (Hindustan Unilever Project) Grant	1/4/	36,730	35,701
Jankalyan Sahakari Bank Ltd. (Non Salary)	(* (* (*) E))	13,817	2,438
Bank of India (U.G.C. Carrier Awards)	[6] [3]	1,25,499	1,22,036
-"- (DST)	Repact Certified as	72,465	70,481
-"- (DBT)	TRUE COPY	1,27,853	11,83,321
(551)	IROS COLI	.,,	,,,,,
	0.1		Cont'd2



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-	/	16

Thane Bharat Sahakari Bank;			
-"- (U.G.C. Grant A/c. No: 11)		41,037	20.000
-"- (Examination Fee A/c. No: 10)		10,331	39,829
-"- (Scholarship A/c.No:8)		6,40,837	66,114
-"- (Refundable Deposit A/c. No: 9)		20,88,267	6,80,495
Bank of Maharashtra (Salary) - Current A/c		62,64,347	9,23,033
-"- (Examination Fees)		16,046	49,82,286
IDBI Bank (Non-Salary)		21,741	73,097
Union Bank (Scholarship)		21,741	93,996
Union Bank (Scholarship) - Current A/c		4,04,950	2,06,138
Official Bank (Gonolai Ship) - Outlette 190	· · · · · · · · ·	1,16,81,424	16,178
Administrative Expenses		1,10,01,424	1,05,17,466
Electricity Charges		4 00 500	4.00.000
Telephones		4,89,590	4,80,220
		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	3,4536
Gymkhana & Curricular Activities		46,81,597	25,75,259
ns Uniforms, Allowances & Expenses	100	3,11,638	3,575
/eyance		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	Jan Jan w	1,14,982	1,19,555
Green House Maintenance		26,089	8,000
Solar Pannel (Willing to Grid) Expenses		1,53,672	5,000
Web Hosting & Desigining 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	20,700
Legal & Professional Fees		48,160	1,01,785
Advocate Fees		21,500	1,01,703
Membership & Subscription Fees		18,500	17112
vel & Tourism Course Expenses		10,500	20,400
nt Registration Fees			88,000
rsO Certification Charges	CRAWA	76,200	
UGC Refresher Course Expenses	The state of the s	4,000	51,240
Gas Expenses	(A)	30,935	14 260
Biometric Expenses & Staff Identity Card Expenses	(E (MUMBAI) *)	74,765	14,260
Staff Retirement Expenses	[]		34,810
Identity Card Expenses (RFID-ID Cards, Attendance & Alerts, etc.)	ERED ACCOUNT	86,117	29,995
Admission Software Expenses	ACCO	5,35,150	6,20,675
Admission Form Fees (FY 2020-21) to HVPS	AIN	2,23,079	2,36,000
Form Mile Loom Out and	AGRAWAL &	0.05.077	2,35,900
0 111 / /	1 15.11	2,65,377	2,11,314
Seed Money (Encouragement for Research Projects)	MUNBAI ()	3,64,581	1,90,352
Registration Fees of Staff for Seminars/Workshops	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1,03,120	66,957
Teaching Pinic Expenses		50,000	-
D G Exam Expenses	MURBAI &		7,178
OTOSTI FILLOR	24 (0.000)	1,20,950	1,91,750
TDS Arrears Demand		13,420	6,860
NPS Camp Expenses		2,060	6,656
Periodicals	Certified as	5,93,839	58,422
	TRUE COPY	1,18,27,971	90,89,597
			Cont'd3



Cont'd ...3

ponsorship & other receipts
Hindi Sahitya Parishad (Hindustan Prachar Sabha)
Receipts from Ashar Solutions (Sample Analysis)
Receipts from Shreya Life Sciences (Sample Analysis)
Receipts from Sisco Research (Sample Analysis)
Receipts from G3 Pharma (Sample Analysis)
Receipts from AIMA
Overhead Project (Infrastructure Charges received)
Travel & Tourism Course Receipts
Sponsorship & Registration Fees (Library Seminar)
Registration Fees for Philosophy Seminar
Registration Fees for History & Political Seminar
Registration Fees & Sponsorship for Physics Seminar
Registration Fees for Fest Participation (CORPORA)
Registration Fees for Fest Participation (ACCONT)

Sponsorship received on account of Economics Seminar

Collection from Students (University Extention Activities)

Verification Charges, Sales of Papers, Scraps, etc.

Gymnasium

DBT Star College

Festival Advance



PRESIDENT

& TRUSTEE

VICE-PRESIDENT

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

TREASURER & TRUSTEE

18,08,344

4,000 3,540

26,550 11,800

1,24,490

1,35,746

2,400

3,08,526

16,05,313

31,717

7,084

60,781

58,805

35,866

8,428

252

98

6,270

3,000

3,000 28,100 55,500 5,550 1,01,852 2,620 900

> 5,000 48,940

94,623

13,000

2,898

12,500 15,398

3,68,355

Certified as TRUE COPY

Ramniranjan Jhan hanwala College, Ghatkopar (W), Mumbai-400086.

S Grant Balances written off

ÐBT Star College (MSBIC) UGC MRP (Dr. Asawari Mokal) UGC MRP (Dr. Geeta Joshi) UGC MRP (Dr. Manisha Bhattacharya) UGC MRP (Dr. Saraswati Moorthy) University Research Project (Prof. Sandesh Divekar) University Research Project (Prof. Vaishali Raikwar) Salary Recovery

2 1 1111 2023

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

INCOME AND	EXPENDITURE	ACCOUNT	FOR	THE	YEAR	ENDED	ON	31ST	MARCH	2023

	INCOME AN	ND EXPENDITURE	ACCOUNT FOR	THE YEAR ENDED ON 31ST MARCH, 2023			
Expenditure		2022-23	2021-22	Income		2022-23	2021-22
To Expenditure in respect of Properties Rent, Insurance & Taxes		5,57,514	6,16,998	By Interest Bank Interest (net of Interest on UGC & DST grants)		2,97,090	3,44,966
To Establishment expenses	V _ x			By Grants			
				Grant - in - aid Salary		23,69,52,111	21,68,54,461
To Audit Fees	9	10,000	8,000				
To Miscellaneous Bank Charges GST	- e	5,014 20,242	14,754 13,882	By Income from Other Sources Fees & Fines Collection		4 57 47 549	1,30,40,352
To Depreciation	× *	56,21,773	55,73,565	College Exam Fees Collection		1,57,47,543 99,61,239	88,50,371
and the contraction of the contr				Profit on Sale of Journals		00,01,200	00,00,011
To Expenditure on Object of Trust Educational	6			Physics	2,220		
Salaries and Allowances	23,69,52,111			Chemistry	8,435	10,655	981
Add: 7th Pay Arrears (Late Sunita Maratt)	8,59,293	23,78,11,404	21,55,64,030	Sponsorship & other receipts (Refer list attached)		3,68,355	3,08,526
Honararium to guest speakers & others		10,59,411	8,73,132	N.S.S. Collection		65,256	3,00,320
Laboratory Expenses	# 선모	7,85,227	10,29,621	N.C.C. Collection		18,928	****
College Examinations		52,71,455	13,25,437				
N.S.S. Expenses		1,81,689	51,693	Convocation Fees	5,46,200		
N.C.C. Expenses	12	85,478	9,417	Disaster Relief Fund Fees	40,010		
Affiliation Fees to University		8,000	8,000	E Charges Fees	39,280		
Group Insurance (for Students) Repairs & maintenance	* * *	97,140	74,280	Enrollment & Eligibility Fees	3,58,480		
Administrative Expenses (Refer list attached)		9,92,655	6,41,619	E Suvidha Fees	2,00,150		
DBT Star College Grant Expenses	7	1,18,27,971	90,89,597	Gymkhana Fees	2,62,005		
Sundry Grant Balances written off (Refer list attached)		3,99,075 15,398	18,08,344	National Service Scheme: Ekak Yojana	38,960		
Contribution of Tution Fees to JDHE, Mumbai towards S	Salary Grant	28,43,620	27,45,600	NSS Registration Fees P G Registration Fees	38,960		
	raidif Ordin	20,40,020	27,40,000	Student Welfare Fund Fees	40,851 24,606	27	
				University Sports & Cultural Activities Fees	93,534		
				Examination Fees	16,79,271		
				Vice Chancellor Fund Fees	80,040	a .	
					34,42,347.00		
	x.			Less : Paid/Tramsfer/Refund	34,42,347.00	-	
AGRAWAL &				Sundry Grant Balances written off (DST Fist, HUL & I	Marico)	- 18,098	4,510
* MUMBAI				Excess of Expenditure over Income	0.0	41,53,790	43,802
	Total Rupees	26,75,93,065	23,94,47,969	Certified TRUE CO		26,75,93,065	23,94,47,969
100			4		V		

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

AMH AGRAWAL Partner (M.NO. 102894) PRINCIPAL

PRESIDENT

& TRUSTEE

VICE-PRESIDENT

& TRUSTEE

Principal

Remulearies de manimum la College,

HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

& TRUSTEE

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

Dated:

21 181 2023

DEGREE UNAIDED COURSES
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2023

ASSETS

Library Books As per Last B/s

FURNITURE & FIXTURES

LIABILITIES		As at 31.03.2023	As ati 31.03.2022
DEPOSITS FROM STUDENTS		<u>01.00.2020</u>	31.03.2022
Library Deposit		9:850	9,750:
Laboratory Deposit	× 1	10;400	10,400
		.0,.00	10,400
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI			
E-Suvidha	1,32,300		
Disaster Relief Fund Fees	26,460		
Student Welfare Fund Fees	42,002		
V.C.Fund Fees	52,920		
E-Charges	34,570		
National Service Scheme: Ekak Yojana	20,200		
Gymkhana Fees	1,23,390		
University Sports & Cultural Activity Fees	68,352		
NSS Registration Fees	13,440		
Ashwamedha Fees	12,220		
Convocation Fees	1,28,750	6,54,604	4,74,568
TDS (Income Tax)			7,706
Student Scholarship (Fees Sponsorship to refund to students)		24,073	5,710:
		24,070	5,710.
INCOME & EXPENDITURE			
As per Last B/s	2,18,56,964		
Excess of Income over Expenditure	98,44,842	3,17,01,806	2,18,56,964

-	Additions		2,00,157		
	Less : Depreciation		1,01,193		
	Less . Depleciation	2	77,364	2,23,986	2,00,157
	Furniture & Dead Stock				
	As per Last B/s		43,37,841		
	Additions		5,85,092		
	Less: Depreciation		7,18,448	42,04,485	43,37,841
					, ,
	Computer				
	As per Last B/s		9,01,061		
	Additions		37,09,464		
	Less: Depreciation		18,05,017	28,05,508	9,01,061
8:				,,	0,0.1,001
	Firewall Security Software				
3€	As per Last B/s		1,15,885		
):	Additions		2,89,100		
	Less: Depreciation		1,04,174	3,00,811	1,15,885
				0,00,011	1,10,000
	Electric Fittings				
4	As per Last B/s		16,74,716		
	Additions		3,13,961		
	Less: Depreciation		1,92,871	17,95,806	40.74.740
	3		1,92,011	17,95,000	16,74,716
	Fixtures & Extensions				
	As per Last B/s		66,42,872		
	Additions				
	Less : Depreciation	€	11,43,372	70.01.700	
	Lood . Depredation		7,21,456	70,64,788	66,42,872
	CCTV & Camera				
	As per Last B/s		4.05		1/2
	Additions		1,05,427		2
	Less : Depreciation		1,26,850		72,5
	Less . Depredation		33,713	1,98,564	1,05,427
	Photogopy Machines				
	Photocopy Machines				
	As per Last B/s		1,60,548		
	Less: Depreciation		16,055	1,44,493	1,60,548
	D				
	Projector				
	As per Last B/s		56,477		
	Additions		1,45,896		
	Less: Depreciation		26,531	1,75,842	56,477
				, , , , , ,	00,111
	Electric Equipments				
	As per Last B/s		2,21,411		
	Additions		72,511		
	Less: Depreciation		28,707	2,65,215	2,21,411
	•		20,101	2,00,210	2,21,411
	Fire:Extinguisher				
	As per Last B/s		74,024		
	Less : Depreciation		14,805	E0 240	74.004
			14,003	59,219	74,024
	Lift				
	As per Last B/s		3 20 000		
	Less : Depreciation		3,29,999	0.00.000	
	2000 : Depresiation	Certified as	33,000	2,96,999	3,29,999
	Sound Studio				
	As per Last B/s	TRUE COPY	0.00.500		
	Less: Depreciation		9,39,528	0 15 55 5	
	2000 . Depicolation	10	93,953	8,45,575	9,39,528
		b			
		Proposal			Contd2
	Domesia	A S ARELIANDE			
	N.S.	'ar Thun hunwala Col	llege,		
	Cianacp	ar (W), Mumbai-4000	086.		

As at 31.03.2022

As at 31.03.2023

2,00,157





MUMBAI

3,24,00,733

2,23,65,098

E Learning Capture Unit As per Last B/s 64,230 Less: Depreciation 25,692 38,538 64,230 Canteen Additions 34,17,904 Less: Depreciation 4,87,979 29,29,925 Laboratory Equipments Additions 5,015 Less: Depreciation 376 4|639 LED Sign Boards & Other Boards Additions 6,02,980 Less: Depreciation 45,224 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 9,955 50,78;670 45,06,671 Total Rupees

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

2 9 AUG 2023

Dated:

MUMBAI

Total Rupees

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

Chartered Accountants

(FRN 100121W)

AMIT AGRAWAL

23102894 BawsQC 3896

Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT & TRUSTEE

VICE-PRESIDENT & TRUSTEE HON.SECRETARY

& TRUSTEE

3,24,00,733

TREASURER

HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

2,23,65,098

Certified as TRUE COPY

Principal

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

PEGREE UNAIDED COURSES

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

INCOME AND EXPENDITURE ACCOUNT FOR THE VEAD CURRENCE AND EXPENDITURE ACCOUNT.

	INCOME	AND EXPENDITUR	E ACCOUNT I	FOR THE YEAR ENDED 31ST MARCH, 2023		
Expenditure		2022-23	2021-22	Income		
To Expenditure in respect of Properties				By Interest		2022-23
Municipal Taxes/Water Tax Repairs to Building		1,530	6,567	Interest on Saving Bank A/c		1,34,865
Repairs to Building		12,97,374	1,56,360	Interest on FDR with TBSB Ltd		10,780
To Establishment expenses				By Income from Other Sources		
To Audit Fees		The second		Fees (Net of Refund/Transfer/Paid to UOM)		
TO ADOIL Fees		4,000	3,500	Tuition Fees	2,02,12,630	
To Miscellaneous				Ashwamedha Fees Computer Practical Fees	14,060	
Sundry Expenses		70,353	9,817	Development Fees	12,24,357	
GST		720	630	E-Charges Fees	9,06,688 13,980	
Bank Charges		2,018	2,018	E-Programme Fees	80,035	
To Depreciation		44,25,365	20 20 024	Exam Digitalization Fees	3,37,245	
		44,20,300	20,38,921	Examination Fees Group Insurance Fees	44,23,915	
To Expenditure on Object of Trust				Gymkhana Fees	45,500	
Educational				Laboratory Fees	5,22,784 63,07,123	
Salaries & Allowances Honararium to Guest Speakers		1,12,55,181	79,76,639	Library Fees	11,01,413	
Provident Fund	16,58,858	41,58,131	47,84,176	Magazine Fees	1,05,350	
Less: Collection	8,23,541	8,35,317	6,85,952	Marksheet Fees Other Fees	1,01,750	
Affiliation Fees (Paid to University)		2,90,000	2,50,000	Project Fees	4,50,877	
Facilitation Charges (Paid to University)		18,000	4,500	RFID Collection (ID Card, Attendance & Alerts)	1,00,198 2,42,550	
Admission Processing Fees (FY 2020-21) paid to HVPS Admission Form Fees (FY 2020-21) paid to HVPS		-	95,400	Student Welfare Fund Fees	64,996	
SWF - Aid to Students (Fees Concession)		70,580	53,700	University Sports & Cultural Activities	18,191	
RFID Expenses (ID Card, Attendance & Alerts)		2,31,900	12,015 1,71,010	Utility Fees	4,69,045	3,67,42,687
Admission Software Expenses (exp @ Rs.50/- per student)		94,282	73,692	Admission Processing Fees	2.40.600	
Group Insurance Expenses (premium/net of refund)		45,240	39,620	Alumni Association Fees	3,49,600 4,900	
Gymkhana Department College Examination Expenses & Remuneration		63,173	77,425	Convocation Fees	2,14,450	
Online Class Expenses		14,68,545	2,32,044	Disaster Relief Fund Fees E-Charges Fees	13,460	
NAAC Expenses		34,000	_	Enrollment & Eligibility Fees	13,400	
Event & Function Expenses		91,496	_	E Suvidha Fees	46,520 67,300	
Farewell Expenses Chemistry Department		7,920		Examination Fees	 5,36,399	
Physics Department		1,37,643 10,839	2,48,810	Gymkhana Fees	94,332	
Psychology Department		12,190_	51,549	National Service Scheme: Ekak Yojana NSS Registration Fees	13,020	
Clinical Research Studies Expenses		1,56,939	2,25,494	P G Registration Fees	6,170	
Horticulture Expenses ?		43,723	68,524	Student Welfare Fund Fees	3,91,375 8,854	
P G Diploma in Regulatory Affairs P G Diploma in Dietics & Nutrition		4,28,050	1,83,250	University Sports & Cultural Activities	22,914	
Placement Cell		1,03,952 8,651	1,17,842	Vice Chancellor Fund Fees	26,920	
Board of Studies Expenses		11,000	14,000	Less : Paid/Transfer/Refund	18,09,614	
Excursion for Students		23,250	7,475		18,09,614	
Value Added Courses Expenses English Literary Association		8,974	* ***	PhD Entrance Fees		4,000
Hindi Sahitya Parishad		32,000	5,000 9,500	Fines, Breakages & Misc. Collection Transfer Certificate Fees		1,390
Legal & Professional Fees		47,960	34,730	Gymnasium Fees		27,300
Stationery and Printing		1,01,432	37,372	Research Methodology Course		500 16,000
Binding Charges Internet Charges		1800	885	Sponsorship for Annual Fest or Event		10,000
Web Designing Charges			13,600			.0,000
Car Insurance		11,114	30,000 11,935			
Repairs & Maintenance		1,00,726	1,01,422			
Repairs to Furniture		2,20,407	-372			
Sanitation & Medical Charges Electric Repairs		12,167	1,408			
	Wes	20,650 4,54,850	590 1,86,280			
Security Charges	and all	1,00,081	26,481			
Registration Fees of Staff for Seminar/Workshop	181	13,600	32,883			
Non-Teaching Workshop Non-Teaching Picnic	BAI 🔭		50,370			
Non-Teaching Workshop Non-Teaching Picnic Washing Allowance	1511	1,23,320	74,771			
	137	20,228	5,337			
Postage Constant Function	COO	427	(100)			Ra
Computer Expenses		2,34,282	65,523			C
Excess of Income over Expenditure		98,44,842	98,34,396			
			,- ,,000			

3,69,47,522

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

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

Total Rupees

AMIT AGRAMAL Ther (M NO

PRINCIPAL

2,81,13,413

PRESIDENT & TRUSTEE

HON SECRETARY RUSTEE & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

Total Rupees 3,69,47,522

2,81,13,413

2021-22

1,08,425

21,285

2,79,54,193

11,000 1,010 17,500

> Certified as TRUE COPY

Principal Rame ranjan Ibnaihunwala College, Girakopar (W), імпораі-400086.

2 9 AUS 2023

Partner (M NO 102894) MIGU 121110944 BOWS DC 3896 VICE-PRESIDENT & TRUSTEE

& TRUSTEE

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

			BALANCE	SHEET AS A	AT 31ST MARCH, 2023				
	LIABILITIES		As-at	As at	ASSETS			Asat	As at
	DEPOSITS FROM STUDENTS Laboratory Library Caution Money	2,16,004 1,27,125	31.03.2023	31.03.2022	FURNITURE & FIXTURES Library Books As per last B/s			31.03.2023	31.03.2022
	FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI E-Suvidha Fees	44,250	3,87,379	3,64,979	Additions Less: Depreciation		35,082 24,502 14,200	45,384	35,082
e e	Disaster Relief Fund Fees Student Welfare Fund Fees V.C.Fund Fees E-Charges Fees National Service Scheme: Ekak Yojana	20,050 4,010 2,040 8,020 4,010 4,010		*	Furniture & Dead Stock As per last B/s Additions Less: Depreciation Computer		4,78,056 1,36,889 81,975	5,32,970	4,78,056
	Gymkhana Fees University Sports & Cultural Activity Fees NSS Registration Fees	22,230 9,624 4,010	78,004	1,03,164	As per last B/s Less: Depreciation		4,354 1,742	2,612	4,354
	Student Scholarship (Undisbursed)		-		Electric Fitting As per last B/s Less: Depreciation		72,618 7,262	65,356	72,618
	INCOME AND EXPENDITURE As 'ast Balance Sheet Addiuon: Excess of Income over Expenditure	70,32,386 18,31,882	88,64,268		Projector As per last B/s Additions Less: Depreciation		41,214 51,000 10,007	82,207	41,214
				i	Printer As per last B/s Less: Depreciation		1,394 209	1,185	1,394
					CCTV & Camera As per last B/s Less: Depreciation		2,215 332	1,883	2,215
	5				Electrical Equipments As per last B/s Less: Depreciation	:	24,585 2,459	22,126	24,585
					Sound Studio As per last B/s Less: Depreciation	-	26,332 2,633	23,699	26,332
				F	Fittings, Fixtures & Extensions As per last B/s Additions Less: Depreciation	<	1,62,782 2,16,388 27,097	3,52,073	1,62,782
				P	Fire Extinguisher As per last B/s .ess : Depreciation	-	6,757 1,351	5,406	6,757
		e	٥	H	ADVANCES Indi Vidya Prachar Samiti Security Deposits with Reliance Infrastructure Ltd (for Electricity)			53,58,666 790	39,58,666 790
	MU MU	JMBAI * S		F C B	CASH AND BANK BALANCES FOR with TBSB (3) Cash on Hand Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	Certified as TRUE COPY	22,43,219 5,196		
	Tagen Comment	Total Rupees	93,29,651 7	75,22,201	Sharat Sahakari Bank Ltd., Ghatkopar	00 /	5,86,879	28,35,294	27,07,356
				100,000		No.	Total Rupees	93,29,651	75,22,201

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

Chartered Accountants

AMIT AGRAWAL Partner (M NO. 102894)

PRESIDENT & TRUSTEE

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

HON SECRETARY & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

TREASURER & TRUSTEE

2 9 AUS 2023

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

UDIN 23102894 BGW8QC3896

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, 2023

EXPENDITURE To Expenditure in respect of Properties Repairs to Building	2022-23	2021-22	INCOME By Interest		2022-23	2021-22
Municipal Taxes/Water Tax	95,492 1,530	24,001 1,530	Interest on Saving Bank A/c Interest on Term Deposit		37,093 23,854	21,836 34,936
To Establishment expenses		-	By Income from Other Sources		8 20,00	0.1,000
To Audit Fees	4,000	3,000	Fees (Net of Refunds/Transfer/Paid to University) Tution Fees	27,31,554		
To Miscellaneous Sundry Expenses			Computer Practical Fees Development Fees	3,52,810 1,57,190		
GST	3,699 720	3,695 540	E-Charges Fees E-Programme Fees	2,460		
Bank Charges	1,274	472	Exam Digitalization Fees	10,050 61,260		
To Depreciation			College Examination Fees	5,08,245		
10 Depredation	1,49,267	1,33,257	Group Insurance Fees	5,320		
To Expenditure on Object of Trust			Gymkhana Fees	95,500		
Educational			Industrial Visit Fees Laboratory Fees	1,37,550		
Salaries and Allowances	19,77,071	19,12,408	Library Fees	2,76,140		
Honararium to Guest Speakers	3,15,800	2,06,440	Magazine Fees	2,09,058		
Provident Fund 2,10,519	5,10,000	2,00,110	Marksheet Fees	21,250		
Less : Collected 1.01.049	1,09,470	1,20,315	Other Fees/Extra Curriculum Activities Fees	15,325		
College Examinations Expenses	2,29,972	34,168	Project Fees	78,830		
Affiliation fees paid to University	10,000	10,000	RFID Collection (ID Card, Attendance & Alerts)	84,700		
Admission Processing Fees (FY 2020-21) paid to HVPS	The state of the s	12,000	Student Welfare Fund Fees	31,350 11,390		
Admission Form Fees (FY 2020-21) paid to HVPS		11,200	University Sports & Cultural Activities	1,935		
RFID Expenses (ID Card, Attendance & Alerts)	29,550	24,073	Utility Fees	81,150	48,73,067	40.07.000
Group Insurance for Students	5,220	3,860		01,130	40,73,007	40,97,223
Admission Software Expenses (exp @ Rs.50/- per student)	11,682	11,624	Fines and Penalties		1,380	320
Reading Room	200	1,925	T.C.Fees		2,100	3,600
Computer Expenses	22,796	12,984	a a second		2,100	0,000
Registration Fees of Staff for Seminar/Conferences	6,200	21,048	Admission Processing Fees	40,400		
Stationery and Printing	1,223	***	Alumni Association Fees	2,250		
Binding Charges Conveyance	413		Convocation Fees	32,000		
Electric Charges	215		Disaster Relief Fund Fees	2,020		
Sanitation Charges	1,10,770	63,280	E-Charges Fees	1,870		
Gymkhana Department	2,714	0.404	Enrollment & Eligibility Fees	14,300		
Event & Function Expenses	765	6,134	E Suvidha Fees	10,100		
Farewell Expenses	5,849		Examination Fees	1,22,660		
Personality Development Programme Expenses	9,920	07.000	Gymkhana Fees	11,300		
Value Added Course Expenses		97,000	National Service Scheme: Ekak Yojana	2,130		
AGRAWAL		22,800	NSS Registration Fees	2,130		
4. (8)			Student Welfare Fund Fees	1,110		
To Excess of Income over Expenditure	18,31,882	14 20 404	University Sports & Cultural Activities	4,470		
To Excess of Income over Expenditure	10,01,002	14,20,161	Vice Chancellor Fund Fees	4,040		
			Loca: Paid/Teanafor/Deferred	2,50,780		
SRED ACCO			Less: Paid/Transfer/Refund	2,50,780	-	
Total Rupees	49,37,494	41,57,915		Total Division	40.07.404	44 == -1=
Note: Previous year figures are regrouped/rearranged	and the last time	7.10.10.10		Total Rupees	49,37,494	41,57,915
As per our r	eport					

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

Chartered Accountants

2 9 AUS 2023

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

MI MISA

AMIT AGRAWAL Partner (M.NO 102894)

PRESIDENT & TRUSTEE

VICE-PRESIDENT & TRUSTEE

HON.SECRETARY & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

Pricipal

Re-chanjan Ihm jumwala College,

Gmarkopar (W), Mumbai-400086.

Certified as TRUE COPY

& TRUSTEE

UDIN 23102894 BGWSQC3896

BIO TECHNOLOGY RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2023

· ·		BALANCE	SHEET AS A	11 31ST MARCH, 2023			
LIABILITIES DEPOSITS FROM STUDENTS		As at 31.03.2023	As at 31.03.2022	ASSETS FURNITURE & FIXTURES		As at 31.03.2023	As at <u>31.03.2022</u>
Laboratory Deposit Library Deposit Caution Money Deposit		2,61,115 1,28,900 93,400	2,59,615 1,27,850 92,700	Library Books As per last B/s Additions Less: Depreciation	18,496 53,785 21,685	50,596	18,496
FUNDS AND COLLECTIONS FOR UNIVERSIT E-Suvidha					21,000	00,000	10,100
Disaster Relief Fund Fees Student Welfare Fund Fees V.C.Fund Fees E-Charges	25,700 5,140 5,492 10,280 5,780			Furniture & Dead Stock As per last B/s Additions Less: Depreciation	6,92,082 1,83,598 1,17,582	7,58,098	6,92,082
National Service Scheme: Ekak Yojana ¬ymkhana Fees	4,500			Computer			
University Sports & Cultural Activity Fees	26,160 12,864			As per last B/s Less : Depreciation	6,567	2.040	0.507
NSS Registration Fees	4,260			Less . Depreciation	2,627	3,940	6,567
Ashwamedha Fees	1,280	1,01,456	1,30,202	Electric Fittings As per last B/s	1,76,342		
As per last Balance Sheet	1,36,60,751			Additions	3,24,485		
Add: Excess of Income over Expenditure	26,75,092	1,63,35,843 1	1,36,60,751	Less : Depreciation	33,858	4,66,969	1,76,342
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Fixtures & Fittings (LPG Pipe Line) As per last B/s Less: Depreciation	9,523	9 005	0.522
				2009 : Deprediation	1,428	8,095	9,523
	55			Fittings, Fixtures & Extensions As per last B/s Additions Less: Depreciation	10,30,052 8,38,183 1,61,307	17,06,928	10,30,052
		NGRAWA/		Laboratory Equipments As per last B/s Additions Less: Depreciation	10,87,145 10,004 1,63,822	9,33,327	10,87,145
		MUMBAI MUMBAI	(8.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	CCTV & Camera As per last B/s Additions Less: Depreciation	7,235 22,538 4,466	25,307	7,235
		GRAWAL &	100	Projector As per last B/s Less : Depreciation	96,862 14,529	82,333	96,862
		THE MED AS US	19	Sound Studio As per last B/s Less : Depreciation	75,854 7,585	68,269	75,854
	a			Fire Extinguisher As per last B/s Less : Depreciation Certified as TRUE COPY	21,036 4,207	16,829	21,036
				Electronic Equipments As per last B/s Less: Depreciation	65,992 6 599	50 303	65 992

Less: Depreciation

Principal
Ramniranjan Prontipanwala College,
Ghatkopar (W), Manbai-400086.

6,599

59,393

65,992

Contd...2

ADVANCES

Hindi Vidya Prachar Samiti		79,19,345	60,05,003
Security Deposits with Reliance Infrastructure Ltd		1,110	1,110
(for Electricity)			·
B.C.Freeship		9,344	19,000
GOI Scholarship		23,120	1,59,420
OTHERS			
Income Tax (TDS)			14,342
CASH AND BANK BALANCES			
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	47,87,711	47,85,057
gradient grade and grade grade	Total Rupees	1,69,20,714	1,42,71,118

Total Rupees

1,69,20,714

1,42,71,118

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)

2 9 AUG 2023

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

Dated:

MUMBAI

AMIT AGRAWAL Partner (M.NO. 102894)

UDIN 23102894 BGW8QC3896

PRINCIPAL

PRESIDENT & TRUSTEE VICE-PRESIDENT

HON.SECRETARY & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER & TRUSTEE

& TRUSTEE

Certified as TRUE COPY

Ramniranjan A semunwala College, Ghatkopar (W), Mumbai-400086.

HINDI VIDYA PRACHAR SAMITI SANCHALIT **BIO TECHNOLOGY**

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

			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	THE TENT LINDED STOT WARRIET 2025			
Expenditure		2022-23	2021-22	Income		2022-23	2021-22
To Expenditure in respect of Properties				Du Interest			
Repairs to Building		92,899	81,241	By Interest			40.070
Municipal Tax/Water Tax				Interest on Saving Bank A/c		71,454	40,079
Willing a Taxyvater Tax		1,785		Interest on Term Deposit from TBSB Ltd		23,854	34,936
To Establishment expenses		-		By Income from Other Sources			
				Fees (Net of Refund/Transfer/Paid to University)			
To Audit Fees		4,000	3,000	Tuition Fees	48,39,535		
				Applied Component Fees	1,11,370		
To Miscellaneous				Computer Practical Fees	2,59,325		
Sundry Expenses		4,235	4,230	Development Fees	1,77,730		
GST		720	540	Document Verification Fees	83,640		
Bank Charges		25	590	E-Charges Fees	2,940		
- Caracia Salada Caracia Carac			***	E-Programme Fees	12,650		
To Depreciation		5,39,695	4,96,819	Exam Digitalization Fees			
		0,00,000	4,00,010	Examination Fees	74,900		
To Expenditure on Object of Trust					6,01,362		
ducational				Group Insurance Fees	10,760		
Salary		45.00.570	40 44 007	Gymkhana Fees	1,01,084		
Honararium to Guest Speakers		45,98,576	40,41,687	Laboratory Fees	21,25,817		
	F 00 0F4	2,24,593	1,45,450	Library Fees	2,14,410		
Provident Fund	5,38,351	1920 No. 1921 (1921 1921		Magazine Fees	12,560		
Less: Collection	2,84,616	2,53,735	2,25,164	Marksheet Fees	17,800		
Bio Tech Dept. Expenses		1,45,517	34,259	Other Fees/Extra Curriculum Activities Fees	86,400		
Affiliation Fees (Paid to University)		20,000	20,000	Project Fees	4,76,950		
RFID Expenses (ID Card, Attendance & Alerts)		36,900	32,386	RFID Collection (ID Card, Attendance & Alerts)	40,650		
Group Insurance for students		9,800	10,440	Student Welfare Fund Fees	13,404		
Admission Software Expenses (exp @ Rs.50/- per student)		15,813	15,990	University Sports & Cultural Activities Fees	2,872		
Admission Processing Fees (FY 2020-21) paid to HVPS						93 55 709	94 56 692
Admission Processing Feeş (FY 2020-21) paid to HVPS Admission Form Fees (FY 2020-21) paid to HVPS			25,200	Utility Fees	89,550	93,55,709	94,56,692
Admission Form Fees (FY 2020-21) paid to HVPS			25,200 15,800	Utility Fees			
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses		38,275	25,200 15,800 10,450	Utility Fees Fines, Breakages & Misc. Collection		1,010	540
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration		38,275 5,08,999	25,200 15,800 10,450 1,01,278	Utility Fees			
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences		38,275 5,08,999 3,400	25,200 15,800 10,450 1,01,278 1,000	Utility Fees Fines, Breakages & Misc. Collection Transfer Certificate Fees	89,550	1,010	540
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Farewell Expenses		38,275 5,08,999 3,400 6,300	25,200 15,800 10,450 1,01,278 1,000	Utility Fees Fines, Breakages & Misc. Collection Transfer Certificate Fees Admission Processing Fees	89,550 54,200	1,010	540
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Farewell Expenses Board of Studies Expenses		38,275 5,08,999 3,400 6,300 8,073	25,200 15,800 10,450 1,01,278 1,000 2,000	Utility Fees Fines, Breakages & Misc. Collection Transfer Certificate Fees Admission Processing Fees Alumni Assoication Fees	89,550 54,200 2,525	1,010	540
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Farewell Expenses Board of Studies Expenses Value Added Course Expenses		38,275 5,08,999 3,400 6,300 8,073	25,200 15,800 10,450 1,01,278 1,000 2,000 4,000	Utility Fees Fines, Breakages & Misc. Collection Transfer Certificate Fees Admission Processing Fees Alumni Assoication Fees Ashwamedha Fees	54,200 2,525 940	1,010	540
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Farewell Expenses Board of Studies Expenses Value Added Course Expenses Excursion for Students		38,275 5,08,999 3,400 6,300 8,073	25,200 15,800 10,450 1,01,278 1,000 2,000 4,000 22,050	Utility Fees Fines, Breakages & Misc. Collection Transfer Certificate Fees Admission Processing Fees Alumni Assoication Fees Ashwamedha Fees Convocation Fees	54,200 2,525 940 41,125	1,010	540
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Farewell Expenses Board of Studies Expenses Value Added Course Expenses Excursion for Students Conveyance		38,275 5,08,999 3,400 6,300 8,073	25,200 15,800 10,450 1,01,278 1,000 2,000 4,000 22,050 150	Utility Fees Fines, Breakages & Misc. Collection Transfer Certificate Fees Admission Processing Fees Alumni Assoication Fees Ashwamedha Fees Convocation Fees Disaster Relief Fund Fees	54,200 2,525 940 41,125 2,710	1,010	540
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Farewell Expenses Board of Studies Expenses Value Added Course Expenses Excursion for Students Conveyance Stationery and Printing		38,275 5,08,999 3,400 6,300 8,073 30,000 1,010 8,308	25,200 15,800 10,450 1,01,278 1,000 2,000 4,000 22,050 150	Fines, Breakages & Misc. Collection Transfer Certificate Fees Admission Processing Fees Alumni Assoication Fees Ashwamedha Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees	54,200 2,525 940 41,125 2,710 2,520	1,010	540
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Farewell Expenses Board of Studies Expenses Value Added Course Expenses Excursion for Students Conveyance Stationery and Printing Electric Repairs		38,275 5,08,999 3,400 6,300 8,073 30,000 1,010 8,308 1,770	25,200 15,800 10,450 1,01,278 1,000 2,000 4,000 22,050 150	Fines, Breakages & Misc. Collection Transfer Certificate Fees Admission Processing Fees Alumni Assoication Fees Ashwamedha Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees	54,200 2,525 940 41,125 2,710 2,520 26,200	1,010	540
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Farewell Expenses Board of Studies Expenses Value Added Course Expenses Excursion for Students Conveyance Stationery and Printing Electric Repairs Repairs & Maintenance		38,275 5,08,999 3,400 6,300 8,073 30,000 1,010 8,308 1,770 9,505	25,200 15,800 10,450 1,01,278 1,000 2,000 4,000 22,050 150 7,900	Fines, Breakages & Misc. Collection Transfer Certificate Fees Admission Processing Fees Alumni Assoication Fees Ashwamedha Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees	54,200 2,525 940 41,125 2,710 2,520 26,200 13,550	1,010	540
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Farewell Expenses Board of Studies Expenses Value Added Course Expenses Excursion for Students Conveyance Stationery and Printing Electric Repairs Repairs & Maintenance Electricity Charges		38,275 5,08,999 3,400 6,300 8,073 30,000 1,010 8,308 1,770 9,505 2,17,660	25,200 15,800 10,450 1,01,278 1,000 2,000 4,000 22,050 150 7,900 53,080	Fines, Breakages & Misc. Collection Transfer Certificate Fees Admission Processing Fees Alumni Assoication Fees Ashwamedha Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Examination Fees	54,200 2,525 940 41,125 2,710 2,520 26,200 13,550 1,69,726	1,010	540
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Farewell Expenses Board of Studies Expenses Value Added Course Expenses Excursion for Students Conveyance Stationery and Printing Electric Repairs Repairs & Maintenance Electricity Charges Computer Expenses		38,275 5,08,999 3,400 6,300 8,073 30,000 1,010 8,308 1,770 9,505 2,17,660 13,839	25,200 15,800 10,450 1,01,278 1,000 2,000 4,000 22,050 150 7,900 53,080 10,288	Fines, Breakages & Misc. Collection Transfer Certificate Fees Admission Processing Fees Alumni Assoication Fees Ashwamedha Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Examination Fees Gymkhana Fees	54,200 2,525 940 41,125 2,710 2,520 26,200 13,550 1,69,726 17,416	1,010	540
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Farewell Expenses Board of Studies Expenses Value Added Course Expenses Excursion for Students Conveyance Stationery and Printing Electric Repairs Repairs & Maintenance Electricity Charges Computer Expenses Sanitation Charges		38,275 5,08,999 3,400 6,300 8,073 30,000 1,010 8,308 1,770 9,505 2,17,660 13,839 225	25,200 15,800 10,450 1,01,278 1,000 2,000 4,000 22,050 150 7,900 53,080 10,288	Fines, Breakages & Misc. Collection Transfer Certificate Fees Admission Processing Fees Alumni Assoication Fees Ashwamedha Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Examination Fees Gymkhana Fees National Service Scheme: Ekak Yojana	54,200 2,525 940 41,125 2,710 2,520 26,200 13,550 1,69,726 17,416 2,320	1,010	540
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Farewell Expenses Board of Studies Expenses Value Added Course Expenses Excursion for Students Conveyance Stationery and Printing Electric Repairs Repairs & Maintenance Electricity Charges Computer Expenses Sanitation Charges Gymkhana Department		38,275 5,08,999 3,400 6,300 8,073 30,000 1,010 8,308 1,770 9,505 2,17,660 13,839 225 1,803	25,200 15,800 10,450 1,01,278 1,000 2,000 4,000 22,050 150 7,900 53,080 10,288	Fines, Breakages & Misc. Collection Transfer Certificate Fees Admission Processing Fees Alumni Assoication Fees Ashwamedha Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Examination Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees	54,200 2,525 940 41,125 2,710 2,520 26,200 13,550 1,69,726 17,416	1,010	540
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Farewell Expenses Board of Studies Expenses Value Added Course Expenses Excursion for Students Conveyance Stationery and Printing Electric Repairs Repairs & Maintenance Electricity Charges Computer Expenses Sanitation Charges Gymkhana Department Legal & Professional Fees		38,275 5,08,999 3,400 6,300 8,073 30,000 1,010 8,308 1,770 9,505 2,17,660 13,839 225	25,200 15,800 10,450 1,01,278 1,000 2,000 4,000 22,050 150 7,900 53,080 10,288	Fines, Breakages & Misc. Collection Transfer Certificate Fees Admission Processing Fees Alumni Assoication Fees Ashwamedha Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Examination Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees P.G Registration Fees	54,200 2,525 940 41,125 2,710 2,520 26,200 13,550 1,69,726 17,416 2,320	1,010	540
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Farewell Expenses Board of Studies Expenses Value Added Course Expenses Excursion for Students Conveyance Stationery and Printing Electric Repairs Repairs & Maintenance Electricity Charges Computer Expenses Sanitation Charges Gymkhana Department Legal & Professional Fees		38,275 5,08,999 3,400 6,300 8,073 30,000 1,010 8,308 1,770 9,505 2,17,660 13,839 225 1,803	25,200 15,800 10,450 1,01,278 1,000 2,000 4,000 22,050 150 7,900 53,080 10,288 2,271 20,500	Fines, Breakages & Misc. Collection Transfer Certificate Fees Admission Processing Fees Alumni Assoication Fees Ashwamedha Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Examination Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees P.G Registration Fees Student Welfare Fund Fees	54,200 2,525 940 41,125 2,710 2,520 26,200 13,550 1,69,726 17,416 2,320 2,230	1,010	540
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Farewell Expenses Board of Studies Expenses Value Added Course Expenses Excursion for Students Conveyance Stationery and Printing Electric Repairs Repairs & Maintenance Electricity Charges Computer Expenses Sanitation Charges Gymkhana Department Legal & Professional Fees		38,275 5,08,999 3,400 6,300 8,073 30,000 1,010 8,308 1,770 9,505 2,17,660 13,839 225 1,803	25,200 15,800 10,450 1,01,278 1,000 2,000 4,000 22,050 150 7,900 53,080 10,288	Fines, Breakages & Misc. Collection Transfer Certificate Fees Admission Processing Fees Alumni Assoication Fees Ashwamedha Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Examination Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees P.G Registration Fees	54,200 2,525 940 41,125 2,710 2,520 26,200 13,550 1,69,726 17,416 2,320 2,230 25,625	1,010	540
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Farewell Expenses Board of Studies Expenses Value Added Course Expenses Excursion for Students Conveyance Stationery and Printing Electric Repairs Repairs & Maintenance Electricity Charges Computer Expenses Sanitation Charges Gymkhana Department Legal & Professional Fees		38,275 5,08,999 3,400 6,300 8,073 30,000 1,010 8,308 1,770 9,505 2,17,660 13,839 225 1,803	25,200 15,800 10,450 1,01,278 1,000 2,000 4,000 22,050 150 7,900 53,080 10,288 2,271 20,500	Fines, Breakages & Misc. Collection Transfer Certificate Fees Admission Processing Fees Alumni Assoication Fees Ashwamedha Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Examination Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees P.G Registration Fees Student Welfare Fund Fees	54,200 2,525 940 41,125 2,710 2,520 26,200 13,550 1,69,726 17,416 2,320 2,230 25,625 1,396	1,010	540
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Farewell Expenses Board of Studies Expenses Value Added Course Expenses Excursion for Students Conveyance Stationery and Printing Electric Repairs Repairs & Maintenance Electricity Charges Computer Expenses Sanitation Charges Gymkhana Department Legal & Professional Fees		38,275 5,08,999 3,400 6,300 8,073 30,000 1,010 8,308 1,770 9,505 2,17,660 13,839 225 1,803	25,200 15,800 10,450 1,01,278 1,000 2,000 4,000 22,050 150 7,900 53,080 10,288 2,271 20,500	Fines, Breakages & Misc. Collection Transfer Certificate Fees Admission Processing Fees Alumni Assoication Fees Ashwamedha Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Examination Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees P.G Registration Fees Student Welfare Fund Fees	54,200 2,525 940 41,125 2,710 2,520 26,200 13,550 1,69,726 17,416 2,320 2,230 25,625 1,396 5,420 3,67,903	1,010	540
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Farewell Expenses Board of Studies Expenses Value Added Course Expenses Excursion for Students Conveyance Stationery and Printing Electric Repairs Repairs & Maintenance Electricity Charges Computer Expenses Sanitation Charges Gymkhana Department Legal & Professional Fees		38,275 5,08,999 3,400 6,300 8,073 30,000 1,010 8,308 1,770 9,505 2,17,660 13,839 225 1,803	25,200 15,800 10,450 1,01,278 1,000 2,000 4,000 22,050 150 7,900 53,080 10,288 2,271 20,500	Fines, Breakages & Misc. Collection Transfer Certificate Fees Admission Processing Fees Alumni Assoication Fees Ashwamedha Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Examination Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees P.G Registration Fees Student Welfare Fund Fees Vice Chancellor Fund Fees Less: Paid/Transfer/Refund	54,200 2,525 940 41,125 2,710 2,520 26,200 13,550 1,69,726 17,416 2,320 2,230 25,625 1,396 5,420	1,010	540
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Farewell Expenses Board of Studies Expenses Value Added Course Expenses Excursion for Students Conveyance Stationery and Printing Electric Repairs Repairs & Maintenance Electricity Charges Computer Expenses Sanitation Charges Gymkhana Department Legal & Professional Fees Excess of Income over Expenditure	Rupees	38,275 5,08,999 3,400 6,300 8,073 30,000 1,010 8,308 1,770 9,505 2,17,660 13,839 225 1,803	25,200 15,800 10,450 1,01,278 1,000 2,000 4,000 22,050 150 7,900 53,080 10,288 2,271 20,500	Fines, Breakages & Misc. Collection Transfer Certificate Fees Admission Processing Fees Alumni Assoication Fees Ashwamedha Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Examination Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees P.G Registration Fees Student Welfare Fund Fees Vice Chancellor Fund Fees	54,200 2,525 940 41,125 2,710 2,520 26,200 13,550 1,69,726 17,416 2,320 2,230 25,625 1,396 5,420 3,67,903	1,010	540

Note: Previous year figures are regrouped/rearranged

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

Chartered Accountants (FRN 100121W)

29 AVI 2023

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

Principal

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

& TRUSTEE

TREASURER. & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

UDIN 23102894 BGWBQC3896

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

	BALA		AT 31ST MARCH, 2023			
<u>Liabilities</u>	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		01100.2020	01.10.10.1
Library Deposit	2,49,350		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	97,180	4.00.000	22 222
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI			Less: Depreciation	26,275	1,09,898	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		S	Addition	1,89,939		
V.C.Fund Fees 17,320			Less: Depreciation	2,65,687	15,05,556	15,81,304
E-Charges 8,660			•		, ,	
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	21,275
NSS Registration Fees 8,660	1,68,844	2,20,328				
V			Electric Fitting			
Student Scholarship	-	1,265	As per Last year B/s	1,20,974		
INCOME AND EVOENDITUDE			Less: Depreciation	12,097	1,08,877	1,20,974
INCOME AND EXPENDITURE			Photo O. Mashina			
As per last Balance Sheet 2,48,62,606 Add: Excess of Income over Expenditure 31,78,658	2,80,41,264	2 49 62 606	Photo Copy Machine	4.05.400		
Add: Excess of Income over Expenditure 31,78,658	2,00,41,204	2,48,62,606	As per Last year B/s Less: Depreciation	1,95,162	4 7E C4C	4.05.460
			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
			Period			
			Projector	4 20 250		
			As per Last year B/s Less: Depreciation	1,30,259	1,10,720	1 20 250
			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		30,990	30,750
AGRAWAL &			(Reliance Infrastructure)			828
130000000000000000000000000000000000000			CACH AND BANK DAI ANCES		Χ.	
			CASH AND BANK BALANCES Balance in Saving A/c with Canara			
(* (MUMBAI)			Bank , Ghatkopar	23,061		
MUMBAI) S			Balance in Saving A/c with Thane	23,001		
(18) A (18)			Bharat Sahakari Bank Ltd., Ghatkopar	3,96,417		
REDACCO			Term Deposit with TBSB Ltd (4)	47,43,219		
			Cash on hand	5,157	51,67,854	68,62,065
					- 11	-,,

NOTE: Fixed Assets prior to 01 04 2008 included In Hindi Vidya Prachar Samiti Balance Sheet.

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

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

As per our report

Total Rupees

Partner (M.NO. 102894)

2,90,03,546

2,58,30,387

& TRUSTEE

VICE-PRESIDENT & TRUSTEE

& TRUSTEE

2,90,03,546

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

Certified as TRUE COPY

TREASURER & TRUSTEE

2,58,30,387

Total Rupees

HINDI VIDYA PRACHAR SAMITI

23102894BGWSQC3896

BMS

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

EXPENDITURE To Expenditure in respect of Properties	2022-23	2021-22	INCOME By Interest		2022-23	2021-22
Repairs to Building Municipal Taxes/Water Tax	5,95,673 1,785	3,22,530 6,079	Interest on Saving Bank A/c Interest on Term Deposit from TBSB Ltd		58,015 23,853	57,473 35,107
To Establishment expenses		-	By Income from Other Sources			
To Audit Fees	4,000	3,000	Fees (Net of Refund/Transfer/Paid to University) Tution Fees	60,74,019		
To Miscellaneous Sundry Expenses	5,392	4,767	Computer Practical Fees Development Fund Fees E-Charges Fees	5,07,834 3,08,398		
GST Bank Charges	720	540	E-Programme Fees	5,450 21,250		
	689	2,314	Exam Digitalization Fees Examination Fees	1,38,130 10,11,989		
To Depreciation	7,11,314	5,97,012	Group Insurance Fees Gymkhana Fees	11,580 1,88,194		
To Expenditure on Object of Trust Educational			Industrial Visit Fees Laboratory Fees	2,74,042 6,05,438		
Salary to Core faculties, Clerks & Peons 32,40,677 Honararium to Guest Speakers 6,35,000	38,75,677	34,47,751	Library Fees Magazine Fees	1,91,150		
Provident Fund 62,95,107	200		Marksheet Fees	41,000 30,525		
Profession Tax Arrears/Demand	2,09,711	1,95,712 2,200	Other Fees/Extra Curriculum Activities Fees Project Fees	1,55,700 76,560		
Affiliation fees (Paid to University) Facilitation Charges (for University online payments)	20,000	10,000 9,000	RFID Collection (ID Card, Attendance & Alerts) Student Welfare Fund Fees	66,300 23,466		
Advertisement Charges Admission Processing Fees (FY 2020-21) paid to HVPS	54,763	29,800	University Sports & Cultural Activities Fees Utility Fees	4,669	00.07.444	02.00.447
Admission Form Fees (FY 2020-21) paid to HVPS Examinations Expenses		24,400		1,61,450	98,97,144	83,96,417
Aid to Student (SWF)	4,40,308 18,590	58,096 34,269	Admission Processing Fees Alumni Association Fees	86,200 4,525		
Group Insurance for Students RFID Expenses (ID Card, Attendance & Alerts)	11,360 63,450	7,900 49,025	Convocation Fees Disaster Relief Fund Fees	63,000 4,310		
Admission Software Expenses (exp @ Rs.50/- per student) Kshitij Function Expenses	25,311 73,827	23,778 63,499	E-Charges Fees Enrollment & Eligibility Fees	3,510		
Board of Studies Expenses Value Added Course Expenses	4,000	4,000	E Suvidha Fees	33,840 21,550		
Personality Development Porgramme (NUSSD)	30,000 18,500	2,000 43,750	Examination Fees Gymkhana Fees	2,34,360 21,540		
Placement Cell Industrial Visit Expenses	4,100 1,38,600		National Service Scheme: Ekak Yojana NSS Registration Fees	4,320 4,320		
Conveyance Stationery and Printing	1,310	340 838	Student Welfare Fund Fees University Sports & Cultural Activities Fees	2,084 8,316		
Binding Charges Sanitation Charges	4,838	708	Vice Chancellor Fund Fees	8,620		
Canteen License Fees	18,265		Less : Paid/Transfer/Refund	5,00,495 5,00,495	4	
Electric Charges Computer Expenses	4,17,950 32,328	1,25,490 9,558	Gymnasium Fees		3,000	
Gymkhana Department Expenses Registration Fees of Staff	1,500	31,808	T.C. Fees Fines & Penalties		12,700 1,165	13,400 340
Legal & Professional Fees	17 -	5,000	NUSSD Seminar (Registration Fees from Student) Kshitij Event Sponsorship		10,000	2,000 10,000
" Excess of Income over Expenditure	31,78,658	33,99,573	Certified as			
Total Rupees Note: Previous year figures are regrouped/rearranged	1,00,05,877	85,14,737	TRUE COPY	Total Rupees	1,00,05,877	85,14,737
Hote. I revious year injures are regrouped/realitariged						

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

Chartered Accountants

29 MUU 2023

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

AMIT AGRAWAL Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT

& TRUSTEE

VICE-PRESIDENT

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

& TRUSTEE

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

TREA.SURER & TRUSTEE

UDIN 23102894 BGWSQC 3896

COMPUTER SCIENCE RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2023

			BALA	NCE SHEET AS	AT 31ST MARCH, 2023				
LIABILITI			As at <u>31.03.2023</u>	As at <u>31.03.2022</u>	ASSETS FURNITURE & FIXTURES	1		As at 31.03.2023	As at 31.03.2022
Laborato Library Caution	- ×		2,50,850 1,34,650 96,050	2,36,450 1,27,450 90,650	Library Books As per last B/s Less: Depreciation	51.A. a	36,980 11,094	25,886	36,980
FUNDS AI E-Suvidha Disaster R Student W	ND COLLECTIONS FOR UNIVERS Relief Fund Fees Velfare Fund Fees	SITY OF MUMBAI 41,950 8,390 10,038	55,555	30,030	Fumiture & Dead Stock As per last B/s Addition Less: Depreciation	redet a of	28,88,234 4,45,065 4,82,293	28,51,006	28,88,234
Gymkhana University	s Service Scheme: Ekak Yojana a Fees Sports & Cultural Activity Fees	16,780 9,680 7,100 41,730 21,186			Office Equipments As per last B/s Less: Depreciation Electric Fittings	s a	10,151 1,523	8,628	10,151
Ashwamed	stration Fees dha Fees AND EXPENDITURE ast Balance Sheet	2,57,54,956	1,66,074	2,12,138	As per last B/s Addition Less: Depreciation Projector		12,32,637 1,18,966 1,29,212	12,22,391	12,32,637
	cess of Income over Expenditure	46,15,922	3,03,70,878	2,57,54,956	As per Last B/s Addition Less: Depreciation		3,00,760 88,878 51,780	3,37,858	3,00,760
					Computer As per Last B/s Addition Less: Depreciation	s	7,42,082 37,19,392 17,74,790	26,86,684	7,42,082
		22	A + CEL	NUMBAI *	CCTV & Camera As per Last B/s Addition Less: Depreciation		76,173 47,584 15,305	1,08,452	76,173
	v ×			EDACCOUNT	Fittings, Fixtures & Extensions As per Last B/s Addition Less: Depreciation	-	50,20,323 33,92,670 6,84,366	77,28,627	50,20,323
9			WILL WILL	AA SEE	Fire Extinguisher As per Last B/s Less: Depreciation		28,452 5,690	22,762	28,452
			SED AC		Electrical Equipment As per Last B/s Addition Less: Depreciation		4,920 12,401 1,732	15,589	4,920
			5		ADVANCES Hindi Vidya Prachar Samiti R J Degree College	Certifie		1,28,38,920 5,00,000	93,38,920
									Could C

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

Balance in Saving A/c with Thane

Bharat Sahakari Bank Ltd., Ghatkopar

Term Deposit with TBSB Ltd (3) Cash on Hand

22,43,218 5,288

29,588

3,61,565

26,39,659

67,09,972

Total Rupees 3.10

3,10,18,502

2,64,21,644

Total Rupees

3,10,18,502

2,64,21,644

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)

2 9 AUG 2023

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

AMIT AGRAWAL Partner (M.NO. 102894)

23102894 BGWSQC3896

le Rondisc

PRINCIPAL PRESI

RESIDENT & TRUSTEE

VICE-PRESIDENT

HON SECRETARY

& TRUSTEE

TREASURER

& TRUSTEE 8
HINDI VIDYA PRACHAR SAMITI

& INOSTEE

& TRUSTEE

Certified as TRUE COPY

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

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

	RAMNIRANJ INCOME AN	IN EXPENDITUR	ALA COLLEGE	(AUTONOMUS), GHATKOPAR, MUMBAI - 86. R THE YEAR ENDED ON 31ST MARCH, 2023			400	
EVER VEITURE	INCOME AI							
EXPENDITURE		2022-23	2021-22	INCOME		2022-23	2021-22	
To Expenditure in respect of Properties				By Interest				
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			-	By Income from Other Sources				
				Fees (Net of Refund/Transfer/Paid to University				
To Audit Fees		4,000	3,000	Tuition Fees	88,34,909			
			-,	Ashwamedha Fees	1,740			
To Miscellaneous	. 3			Computer Practical Fees	9,24,392			
Sundry Expenses		4,379	4,374	Development Fees	3,43,000			
GST		720	540	Document Verification Fees	1,36,220			
Bank Charges		1,994	1,003	E-Charges Fees				
		1,000	1,000	E-Programme Fees	5,240			
To Depreciation		31,57,785	15,81,116	Exam Digitalization Fees	21,650			
		01,07,700	13,01,110	College Examination Fees	1,33,475			
To Expenditure on Object of Trust	95 - 20 - a			Group Insurance Fees	10,86,144			
Educational					18,360		18	
'aries and Allowances		SE 00 364	E2 60 E00	Gymkhana Fees	2,11,172			
nonararium to Guest Speakers		65,09,264	53,68,500	Laboratory Fees	30,60,178			
Provident Fund	7.04.500.00	43,500	9,600	Library Fees	4,11,940			
Less : Collected	7,84,563.00	4 07 070	0.70.400	Magazine Fees	26,575			
-	3,76,591.00	4,07,972	3,72,190	Marksheet Fees	32,675			
Stationery and Printing		150	3 	Other Fees/Extra Curriculum Activities Fees	1,74,050			
Fire NOC		3,04,695	2.77	Project Fees	9,23,900			
Electric Charges	2.	5,19,650	2,36,240	RFID Collection (ID Card, Attendance & Alerts)	71,695			
Telephone Charges		NOVE STA	-	Student Welfare Fund Fees	25,332			
Conveyance		480	1,042	University Sports & Cultural Activities	5,481			
Repairs & Maintenance		- Section 1	020	Utility Fees	1,78,200	1,66,26,328	1,47,04,512	
Electric Repairs		15,340	6,490	Utility Fees		1,66,26,328	1,47,04,512	
Electric Repairs Examinations Expenses (net)		5,00,589	6,490 1,43,772	Fines and Penalties		1,66,26,328 2,895	1,47,04,512 240	
Electric Repairs Examinations Expenses (net) Affiliation fees (to University)	¥		6,490 - 1,43,772 20,000				240	
Electric Repairs Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2020-21) paid to HVPS		5,00,589	6,490 - 1,43,772 20,000 - 39,600	Fines and Penalties		2,895	240 13,700	
Electric Repairs Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2020-21) paid to HVPS Admission Form Fees (FY 2020-21) paid to HVPS		5,00,589 20,000	6,490 - 1,43,772 20,000	Fines and Penalties T.C.Fees		2,89 5 10,200	240	
Electric Repairs Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2020-21) paid to HVPS Admission Form Fees (FY 2020-21) paid to HVPS Registration Fees of Staff for Seminars/events		5,00,589	6,490 - 1,43,772 20,000 - 39,600	Fines and Penalties T.C.Fees	1,78,200	2,89 5 10,200	240 13,700	
Electric Repairs Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2020-21) paid to HVPS Admission Form Fees (FY 2020-21) paid to HVPS Registration Fees of Staff for Seminars/events Board of Studies Expenses		5,00,589 20,000	6,490 1,43,772 20,000 39,600 25,600	Fines and Penalties T.C.Fees Verification Charges & Miscellaneous	<u>1,78,200</u> 92,200	2,89 5 10,200	240 13,700	
Electric Repairs Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2020-21) paid to HVPS Admission Form Fees (FY 2020-21) paid to HVPS Registration Fees of Staff for Seminars/events Board of Studies Expenses Value Added Course Expenses		5,00,589 20,000 6,396	6,490 1,43,772 20,000 39,600 25,600	Fines and Penalties T.C.Fees Verification Charges & Miscellaneous Admission Processing Fees	92,200 4,300	2,89 5 10,200	240 13,700	
Electric Repairs Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2020-21) paid to HVPS Admission Form Fees (FY 2020-21) paid to HVPS Registration Fees of Staff for Seminars/events Board of Studies Expenses Value Added Course Expenses RFID Expenses (ID Card, Attendance & Alerts)		5,00,589 20,000 6,396 3,000	6,490 1,43,772 20,000 39,600 25,600	Fines and Penalties T.C.Fees Verification Charges & Miscellaneous Admission Processing Fees Alumni Association Fees	92,200 4,300 69,000	2,89 5 10,200	240 13,700	
Electric Repairs Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2020-21) paid to HVPS Admission Form Fees (FY 2020-21) paid to HVPS Registration Fees of Staff for Seminars/events Board of Studies Expenses Value Added Course Expenses		5,00,589 20,000 6,396 3,000	6,490 1,43,772 20,000 39,600 25,600 5,000	Fines and Penalties T.C.Fees Verification Charges & Miscellaneous Admission Processing Fees Alumni Association Fees Convocation Fees Disaster Relief Fund Fees	92,200 4,300 69,000 4,610	2,89 5 10,200	240 13,700	
Electric Repairs Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2020-21) paid to HVPS Admission Form Fees (FY 2020-21) paid to HVPS Registration Fees of Staff for Seminars/events Board of Studies Expenses Value Added Course Expenses RFID Expenses (ID Card, Attendance & Alerts)		5,00,589 20,000 6,396 3,000 63,000	6,490 1,43,772 20,000 39,600 25,600 5,000 54,947	Fines and Penalties T.C.Fees Verification Charges & Miscellaneous Admission Processing Fees Alumni Association Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees	92,200 4,300 69,000 4,610 3,870	2,89 5 10,200	240 13,700	
Electric Repairs Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2020-21) paid to HVPS Admission Form Fees (FY 2020-21) paid to HVPS Registration Fees of Staff for Seminars/events Board of Studies Expenses Value Added Course Expenses RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student)		5,00,589 20,000 6,396 3,000 63,000 26,668	6,490 1,43,772 20,000 39,600 25,600 5,000 54,947 26,786	Fines and Penalties T.C.Fees Verification Charges & Miscellaneous Admission Processing Fees Alumni Association Fees Convocation Fees Disaster Relief Fund Fees	92,200 4,300 69,000 4,610 3,870 33,040	2,89 5 10,200	240 13,700	
Electric Repairs Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2020-21) paid to HVPS Admission Form Fees (FY 2020-21) paid to HVPS Registration Fees of Staff for Seminars/events Board of Studies Expenses Value Added Course Expenses RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) Loup Insurance for Students		5,00,589 20,000 6,396 3,000 63,000 26,668 16,960	6,490 1,43,772 20,000 39,600 25,600 5,000 54,947 26,786 17,880	Fines and Penalties T.C.Fees Verification Charges & Miscellaneous Admission Processing Fees Alumni Association Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees	92,200 4,300 69,000 4,610 3,870 33,040 23,050	2,89 5 10,200	240 13,700	
Electric Repairs Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2020-21) paid to HVPS Admission Form Fees (FY 2020-21) paid to HVPS Registration Fees of Staff for Seminars/events Board of Studies Expenses Value Added Course Expenses RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) Loup Insurance for Students Aid to Students (Student Welfare Fund)		5,00,589 20,000 6,396 3,000 63,000 26,668 16,960 27,115 2,614	6,490 1,43,772 20,000 39,600 25,600 5,000 54,947 26,786 17,880	Fines and Penalties T.C.Fees Verification Charges & Miscellaneous Admission Processing Fees Alumni Association Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Examination Fees	92,200 4,300 69,000 4,610 3,870 33,040 23,050 2,69,986	2,89 5 10,200	240 13,700	
Electric Repairs Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2020-21) paid to HVPS Admission Form Fees (FY 2020-21) paid to HVPS Registration Fees of Staff for Seminars/events Board of Studies Expenses Value Added Course Expenses RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) Loup Insurance for Students Aid to Students (Student Welfare Fund) Event Expenses (Gaming Galaxy) Farewell Expenses		5,00,589 20,000 6,396 3,000 63,000 26,668 16,960 27,115 2,614 13,500	6,490 1,43,772 20,000 39,600 25,600 5,000 54,947 26,786 17,880 31,395	Fines and Penalties T.C.Fees Verification Charges & Miscellaneous Admission Processing Fees Alumni Association Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Examination Fees Gymkhana Fees	92,200 4,300 69,000 4,610 3,870 33,040 23,050 2,69,986 27,308	2,89 5 10,200	240 13,700	
Electric Repairs Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2020-21) paid to HVPS Admission Form Fees (FY 2020-21) paid to HVPS Registration Fees of Staff for Seminars/events Board of Studies Expenses Value Added Course Expenses RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) Loup Insurance for Students Aid to Students (Student Welfare Fund) Event Expenses (Gaming Galaxy) Farewell Expenses	WAL	5,00,589 20,000 6,396 3,000 26,668 16,960 27,115 2,614 13,500 1,08,483	6,490 1,43,772 20,000 39,600 25,600 5,000 54,947 26,786 17,880 31,395 55,434	Fines and Penalties T.C.Fees Verification Charges & Miscellaneous Admission Processing Fees Alumni Association Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Examination Fees Gymkhana Fees National Service Scheme: Ekak Yojana	92,200 4,300 69,000 4,610 3,870 33,040 23,050 2,69,986 27,308 3,810	2,89 5 10,200	240 13,700	
Electric Repairs Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2020-21) paid to HVPS Admission Form Fees (FY 2020-21) paid to HVPS Registration Fees of Staff for Seminars/events Board of Studies Expenses Value Added Course Expenses RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) Loup Insurance for Students Aid to Students (Student Welfare Fund) Event Expenses (Gaming Galaxy) Farewell Expenses Computer Expenses	WAL & CO	5,00,589 20,000 6,396 3,000 26,668 16,960 27,115 2,614 13,500 1,08,483 5,952	6,490 1,43,772 20,000 39,600 25,600 5,000 54,947 26,786 17,880 31,395 55,434	Fines and Penalties T.C.Fees Verification Charges & Miscellaneous Admission Processing Fees Alumni Association Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Examination Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees	92,200 4,300 69,000 4,610 3,870 33,040 23,050 2,69,986 27,308 3,810 3,660	2,89 5 10,200	240 13,700	
Electric Repairs Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2020-21) paid to HVPS Admission Form Fees (FY 2020-21) paid to HVPS Registration Fees of Staff for Seminars/events Board of Studies Expenses Value Added Course Expenses RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) Loup Insurance for Students Aid to Students (Student Welfare Fund) Event Expenses (Gaming Galaxy) Farewell Expenses Computer Expenses Medical Expenses Gymkhana Department	*\\	6,396 3,000 63,000 26,668 16,960 27,115 2,614 13,500 1,08,483 5,952 3,777	6,490 1,43,772 20,000 39,600 25,600 5,000 54,947 26,786 17,880 31,395 55,434 8,482	Fines and Penalties T.C.Fees Verification Charges & Miscellaneous Admission Processing Fees Alumni Association Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Examination Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees P G Registation & Form Fees	92,200 4,300 69,000 4,610 3,870 33,040 23,050 2,69,986 27,308 3,810 3,660 51,250	2,89 5 10,200	240 13,700	
Electric Repairs Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2020-21) paid to HVPS Admission Form Fees (FY 2020-21) paid to HVPS Registration Fees of Staff for Seminars/events Board of Studies Expenses Value Added Course Expenses RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) Loup Insurance for Students Aid to Students (Student Welfare Fund) Event Expenses (Gaming Galaxy) Farewell Expenses Computer Expenses Medical Expenses Gymkhana Department Sanitation Charges	IMBAI & CO	5,00,589 20,000 6,396 3,000 26,668 16,960 27,115 2,614 13,500 1,08,483 5,952 3,777 7,328	6,490 1,43,772 20,000 39,600 25,600 5,000 54,947 26,786 17,880 31,395 55,434	Fines and Penalties T.C.Fees Verification Charges & Miscellaneous Admission Processing Fees Alumni Association Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Examination Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees P G Registation & Form Fees Student Welfare Fund Fees	92,200 4,300 69,000 4,610 3,870 33,040 23,050 2,69,986 27,308 3,810 3,660 51,250 2,218	2,89 5 10,200	240 13,700	
Electric Repairs Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2020-21) paid to HVPS Admission Form Fees (FY 2020-21) paid to HVPS Registration Fees of Staff for Seminars/events Board of Studies Expenses Value Added Course Expenses RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) Loup Insurance for Students Aid to Students (Student Welfare Fund) Event Expenses (Gaming Galaxy) Farewell Expenses Computer Expenses Medical Expenses Gymkhana Department	*\\	6,396 3,000 63,000 26,668 16,960 27,115 2,614 13,500 1,08,483 5,952 3,777	6,490 1,43,772 20,000 39,600 25,600 5,000 54,947 26,786 17,880 31,395 55,434 8,482 5,263	Fines and Penalties T.C.Fees Verification Charges & Miscellaneous Admission Processing Fees Alumni Association Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Examination Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees P G Registation & Form Fees Student Welfare Fund Fees University Sports & Cultural Activities	92,200 4,300 69,000 4,610 3,870 33,040 23,050 2,69,986 27,308 3,810 3,660 51,250 2,218 8,244	2,89 5 10,200	240 13,700	
Electric Repairs Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2020-21) paid to HVPS Admission Form Fees (FY 2020-21) paid to HVPS Registration Fees of Staff for Seminars/events Board of Studies Expenses Value Added Course Expenses RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) Loup Insurance for Students Aid to Students (Student Welfare Fund) Event Expenses (Gaming Galaxy) Farewell Expenses Computer Expenses Medical Expenses Gymkhana Department Sanitation Charges	*\\	5,00,589 20,000 6,396 3,000 26,668 16,960 27,115 2,614 13,500 1,08,483 5,952 3,777 7,328 99,004	6,490 1,43,772 20,000 39,600 25,600 5,000 54,947 26,786 17,880 31,395 55,434 8,482 5,263	Fines and Penalties T.C.Fees Verification Charges & Miscellaneous Admission Processing Fees Alumni Association Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Examination Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees P G Registation & Form Fees Student Welfare Fund Fees	92,200 4,300 69,000 4,610 3,870 33,040 23,050 2,69,986 27,308 3,810 3,660 51,250 2,218 8,244 9,240	2,89 5 10,200	240 13,700	
Electric Repairs Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2020-21) paid to HVPS Admission Form Fees (FY 2020-21) paid to HVPS Registration Fees of Staff for Seminars/events Board of Studies Expenses Value Added Course Expenses RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) Loup Insurance for Students Aid to Students (Student Welfare Fund) Event Expenses (Gaming Galaxy) Farewell Expenses Computer Expenses Medical Expenses Gymkhana Department Sanitation Charges Security Charges	*\\	5,00,589 20,000 6,396 3,000 26,668 16,960 27,115 2,614 13,500 1,08,483 5,952 3,777 7,328	6,490 1,43,772 20,000 39,600 25,600 5,000 54,947 26,786 17,880 31,395 55,434 8,482 5,263	Fines and Penalties T.C.Fees Verification Charges & Miscellaneous Admission Processing Fees Alumni Association Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Examination Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees P G Registation & Form Fees Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees	92,200 4,300 69,000 4,610 3,870 33,040 23,050 2,69,986 27,308 3,810 3,660 51,250 2,218 8,244 9,240 6,05,786	2,89 5 10,200	240 13,700 7,630	
Electric Repairs Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2020-21) paid to HVPS Admission Form Fees (FY 2020-21) paid to HVPS Registration Fees of Staff for Seminars/events Board of Studies Expenses Value Added Course Expenses RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) Loup Insurance for Students Aid to Students (Student Welfare Fund) Event Expenses (Gaming Galaxy) Farewell Expenses Computer Expenses Medical Expenses Gymkhana Department Sanitation Charges Security Charges	*\\	5,00,589 20,000 6,396 3,000 26,668 16,960 27,115 2,614 13,500 1,08,483 5,952 3,777 7,328 99,004	6,490 1,43,772 20,000 39,600 25,600 5,000 54,947 26,786 17,880 31,395 55,434 8,482 5,263	Fines and Penalties T.C.Fees Verification Charges & Miscellaneous Admission Processing Fees Alumni Association Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Examination Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees P G Registation & Form Fees Student Welfare Fund Fees University Sports & Cultural Activities	92,200 4,300 69,000 4,610 3,870 33,040 23,050 2,69,986 27,308 3,810 3,660 51,250 2,218 8,244 9,240	2,89 5 10,200	240 13,700	Certified as
Electric Repairs Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2020-21) paid to HVPS Admission Form Fees (FY 2020-21) paid to HVPS Registration Fees of Staff for Seminars/events Board of Studies Expenses Value Added Course Expenses RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) Loup Insurance for Students Aid to Students (Student Welfare Fund) Event Expenses (Gaming Galaxy) Farewell Expenses Computer Expenses Medical Expenses Gymkhana Department Sanitation Charges Security Charges	DACCOST	5,00,589 20,000 6,396 3,000 26,668 16,960 27,115 2,614 13,500 1,08,483 5,952 3,777 7,328 99,004	6,490 1,43,772 20,000 39,600 25,600 5,000 54,947 26,786 17,880 31,395 55,434 8,482 5,263 67,02,983	Fines and Penalties T.C.Fees Verification Charges & Miscellaneous Admission Processing Fees Alumni Association Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Examination Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees P G Registation & Form Fees Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees	92,200 4,300 69,000 4,610 3,870 33,040 23,050 2,69,986 27,308 3,810 3,660 51,250 2,218 8,244 9,240 6,05,786 6,05,786	2,895	240 13,700 7,630	Certified as TRUE COPY
Electric Repairs Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2020-21) paid to HVPS Admission Form Fees (FY 2020-21) paid to HVPS Registration Fees of Staff for Seminars/events Board of Studies Expenses Value Added Course Expenses RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) Loup Insurance for Students Aid to Students (Student Welfare Fund) Event Expenses (Gaming Galaxy) Farewell Expenses Computer Expenses Medical Expenses Gymkhana Department Sanitation Charges Security Charges Excess of Income over Expenditure	Total Rupees	5,00,589 20,000 6,396 3,000 26,668 16,960 27,115 2,614 13,500 1,08,483 5,952 3,777 7,328 99,004 46,15,922	6,490 1,43,772 20,000 39,600 25,600 5,000 54,947 26,786 17,880 31,395 55,434 8,482 5,263	Fines and Penalties T.C.Fees Verification Charges & Miscellaneous Admission Processing Fees Alumni Association Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Examination Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees P G Registation & Form Fees Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees	92,200 4,300 69,000 4,610 3,870 33,040 23,050 2,69,986 27,308 3,810 3,660 51,250 2,218 8,244 9,240 6,05,786	2,89 5 10,200	240 13,700 7,630	
Electric Repairs Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2020-21) paid to HVPS Admission Form Fees (FY 2020-21) paid to HVPS Registration Fees of Staff for Seminars/events Board of Studies Expenses Value Added Course Expenses RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) Loup Insurance for Students Aid to Students (Student Welfare Fund) Event Expenses (Gaming Galaxy) Farewell Expenses Computer Expenses Medical Expenses Gymkhana Department Sanitation Charges Security Charges	DACCOST	5,00,589 20,000 6,396 3,000 26,668 16,960 27,115 2,614 13,500 1,08,483 5,952 3,777 7,328 99,004 46,15,922	6,490 1,43,772 20,000 39,600 25,600 5,000 54,947 26,786 17,880 31,395 55,434 8,482 5,263 67,02,983	Fines and Penalties T.C.Fees Verification Charges & Miscellaneous Admission Processing Fees Alumni Association Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Examination Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees P G Registation & Form Fees Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees	92,200 4,300 69,000 4,610 3,870 33,040 23,050 2,69,986 27,308 3,810 3,660 51,250 2,218 8,244 9,240 6,05,786 6,05,786	2,895	240 13,700 7,630	

2 9 AUG 2023

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



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

AMIT AGRAWAL Partner (M.NO. 102894)

& TRUSTEE

VICE-PRESIDENT

& TRUSTEE

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

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

TREASURER & TRUSTEE

UDIN 23102894 BGWSQC3896

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

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BALAI	NCE	SHEET	AS	AT 315	T MARCH	. 2023

LIABILITIES DEPOSITS FROM STUDENTS		As at 31.03.2023	As at 31.03.2022	ASSETS FURNITURE & FIXTURES		As at 31.03.2023	As at 31.03.2022
Laboratory Library Caution Money	1,86,440 1,07,320 68,980	3,62,740	3,19,840	Library Books As per last B/s Addition Less: Depreciation	23,924 8,612 8,469	24,067	23,924
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUM E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees V.C.Fund Fees E-Charges	25,900 5,180 5,328 10,360 5,810			Furniture & Deadstock As per last B/s Addition Less: Depreciation	12,10,684 5,45,082 2,34,738	15,21,028	12,10,684
National Service Scheme: Ekak Yojana Gymkhana Fees University Sports & Cultural Activity Fees NSS Registration Fees Ashwamedha Fees	4,550 26,430 12,936 4,340 1,260	1,02,094	1,30,614	Computer As per last B/s Addition Less: Depreciation Electric Fittings	25,40,407 45,716 10,34,449	15,51,674	25,40,407
Students Scholarship (Fees Sponsored by Trust) INCOME AND EXPENDITURE		10,740		As per last B/s Addition Less: Depreciation	4,10,221 1,37,776 47,911	5,00,086	4,10,221
As per last Balance Sheet Less: Expenditure over Income	1,45,93,709 53,13,166	1,99,06,874	1,45,93,709	Fittings, Fixtures & Extensions As per last B/s Addition Less: Depreciation	13,61,121 37,06,739 3,57,235	47,10,625	13,61,121
				CCTV & Camera As per last B/s Addition Less: Depreciation	31,187 29,913 9,165	51,935	31,187
	-			Laboratory Equipments As per last B/s Less: Depreciation Projector	28,727 4,309	24,418	28,727
				As per last B/s Addition Less: Depreciation	1,69,357 1,28,902 35,674	2,62,585	1,69,357
				Fire Extinguisher As per last B/s Less: Depreciation	43,953.00 8,791.00	35,162	43,953.00
				ADVANCES Hindi Vidya Prachar Samiti Security Deposit (Electricity)		80,75,123 2,27,730	66,75,123 2,27,730
* MUMBAI *				CASH AND BANK BALANCES Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd (3) Cash on Hand	6,46,092 27,43,219 8,704	33,98,015	23,21,729
TOTED ACCOUNT	Total Rupees	2,03,82,448	1,50,44,163		Total Rupees	2,03,82,448	1,50,44,163

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

Chartered Accountants

(FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT

& TRUSTEE

VICE-PRESIDENT

HON SECRETARY & TRUSTEE

TREASURER & TRUSTEE Certified as TRUE COPY

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

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

UDIN 23102894 BEWSQC 3896

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

2 9 AUG 2023

HINDI VIDYA PRACHAR SAMITI SANCHALIT INFORMATION TECHNOLOGY

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

EXPENDITURE	2022-23	2021-22	INCOME		2022-23	2021-22
To Expenditure in respect of Properties			By Interest		2022 20	2021-22
Municipal Taxes/Water Tax	1,530	1,785	Interest on Saving Bank A/c		91,950	41,206
Repairs to Building	2,82,920	7,292	Interest on Term Deposit from TBSB Ltd		23,854	35,227
						,,==
To Establishment expenses			By Income from Other Sources			
	-		Fees (Net of Refund/Transfer/Paid to University)			
To Audit Fees	4,000	3,000	Tution Fees	73,17,747		
22. W. W. W. T. W. W.			Ashwamedha Fees	1,720		
To Miscellaneous			Computer Practical Fees	7,36,405		
Sundry Expenses	4,347	3,943	Development Fees	2,94,930		
Bank Charges	1,274	590	Document Verification Fees	1,21,080		
GST	720	540	E-Charges Fees	4,480		
T. D			E-Programme Fees	19,150		
To Depreciation	17,40,741	11,73,735	Exam Digitalization Fees	1,38,175		
The second discountry of the second s			College Examination Fees	9,55,776		
To Expenditure on Object of Trust			Group Insurance Fees	16,080		
Educational			Gymkhana Fees	1,74,440		
Salaries and Allowances	52,43,899	41,99,616	Industrial Visit Fees	40,250		
nararium to Guest Speakers	31,900	72,425	Laboratory Fees	26,94,295		
Stationery and Printing	1,096		Library Fees	3,68,158		
Binding Charges	413		Magazine Fees	21,925		
Conveyance	510	120	Marksheet Fees	29,300	100	
Electric Charges	3,70,130	98,350	Other Fees/Extra Curriculum Activities Fees	1,46,400		
Electric Repairs	46,379	1,770	Project Fees	7,46,753		
Repairs & Maintenance	7,080		RFID Collection (ID Card, Attendance & Alerts)	61,350		
Provident Fund 5,97,473			Students Welfare Fund Fees	22,714		
Less : Collected 2,86,788	3,10,685	2,57,694	University Sports & Cultural Activities	3,846		
College Examinations Expenses	5,22,410	1,24,323	Utility Fees	1,52,000	1,40,66,974	97,07,492
Affiliation Fees (Paid to University)	20,000	20,000				
Admission Processing Fees (FY 2020-21) paid to HVPS	-	18,400	Admission Processing Fees	80,400		
Admission Form Fees (FY 2020-21) paid to HVPS	THE REAL PROPERTY.	13,600	Alumni Association Fees	4,200		
SWF - Aid to Students (Fees Concession)	66,835	18,225	Convocation Fees	46,000		
Earn While Learn Scheme	-	6,250	Disaster Relief Fund Fees	4,020		
RFID Expenses (ID Card, Attendance & Alerts)	56,700	39,046	E-Charges Fees	3,400		
Group Insurance for Students	15,320	12,760	Enrollment & Eligibility Fees	32,360		
Admission Software Expenses (exp @ Rs.50/- per student)	23,423	19,116	E Suvidha Fees	20,100	5	
Computer Expenses Cymkhana Department	44,363	32,104	Examination Fees	2,14,969		
partmental Expenses	4,951	5,652	Gymkhana Fees	22,360		
Registration Fees of Staff	8,553		National Service Scheme: Ekak Yojana	3,220		
Board of Studies Expenses	800 7	2,000	NSS Registration Fees	3,080		0
Avishkar Function Expenses	16,000	6,000	P.G. Registration Fees	53,300		
	2,108	***	Students Welfare Fund Fees	1,836		
Sanitation Charges IT Workshop/Fest	8,531		University Sports & Cultural Activities	7,914		
Value Added Courses Expenses	39,014	40.500	Vice Chancellor Fund Fees	8,040		
value Audeu Courses Experises	5000	13,500		5,05,199		
(4) x			Less : Paid/Transfer/Refund	5,05,199		-
(MUMBAI) E			F: 0 F			
" Excess of Income over Expenditure	50.40.400	00 11 100	Fines & Penalties		1,420	200
Excess of moonie over exhemitting	53,13,166	36,41,489	T.C.Fees Certified as		5,600	9,200
Total Duran	4 44 90 700	07.00.005	TRUE COPY			
	1,41,89,798	97,93,325		Total Rupees	1,41,89,798	97,93,325
Note: Previous year figures are regrouped/rearranged		x 7		******		

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

2 9 AUG 2023

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

PRESIDENT

VICE-PRESIDENT

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

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

HON.SECRETARY & TRUSTEE

TREASURER & TRUSTEE

AMIT AGRAWAL PRINCIPAL Partner (M.NO. 102894)

UDIN 23102894 BGWSQC3896 & TRUSTEE

BMM

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2023

		BALAN	NCE SHEET AS	AT 31ST MARCH, 2023			
LIABILITIES		As at	As at	ASSETS		As at	As at
FUNDS AND COLLECTIONS FOR UNIVERS		31.03.2023	31.03.2022	FURNITURE & FIXTURES		31.03.2023	31.03.2022
E-Suvidha Disaster Relief Fund Fees		9,500 3,900		Library Books As per last B/s			
Student Welfare Fund Fees V.C.Fund Fees		1,950 7,800		Additions	3,328 1,03,950		
E-Charges	3	3,900		Less: Depreciation	32,183	75,095	3,328
National Service Scheme: Ekak Yojana Gymkhana Fees		3,900 1,450		Digital Camera As per last B/s	49.400		,
University Sports & Cultural Activity Fees NSS Registration Fees		9,360 3,900 75,660	97,266	Less : Depreciation	18,428 2,764	15,664	18,428
B.C. Freeship			31,200	Computers			
		4,777	(2002)	As per last B/s Additions	45,271 22,000		
INCOME & EXPENDITURE As per last Balance Sheet	51,35	5 921		Less : Depreciation	26,908	40,363	45,271
Add: Excess of Income over Expenditure		9,477 60,15,397	51,35,921	Furniture & Deadstock			
				As per last B/s Less : Depreciation	6,57,795 98,669	5,59,126	6,57,795
e		권		Fittings & Fixtures		0,00,120	0,01,130
				As per last B/s Less: Depreciation	3,13,129		
					31,313	2,81,816	3,13,129
				Fire Extinguisher As per last B/s	13,598		
		a		Less : Depreciation	2,720	10,878	13,598
	9-7			CCTV & Camera			
				As per last B/s Additions	8,436 18,172	2	
				Less : Depreciation	3,991	22,617	8,436
				Electrical Equipments As per last B/s	04.450		
				Less : Depreciation	24,159 2,416	21,743	24,159
				Sound Studio			
				As per last B/s Less : Depreciation	5,95,929 59,593	5,36,336	5,95,929
				Projector		0,00,000	0,80,828
				As per last B/s	44,206		
				Less : Depreciation	6,631	37,575	44,206
				ADVANCES Hindi Vidya Prachar Samiti		22,00,000	13.00.000
	GRAWAL & CO			GOI Scholarship		42,795	13,00,000 42,795
	A MARAN *			CASH AND BANK BALANCES			
	MUMBAI) E			Balance in Saving A/c with Scheduled Bank Thane Bharat Sahakari Bank Ltd., Ghatkopar	1,25,920		
	TERED ACCO			Term Deposit with TBSB Ltd (3) Cash on hand Certified as	21,21,609 4,297	22,51,826	21,66,113
		60,95,834	52,33,187	TRUE COPY			
				0 0	Total Rupees	60,95,834	52,33,187

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

HINDI VIDYA PRACHAR SAMITI

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

& TRUSTEE

TREASURER & TRUSTEE

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

Dated:

UDIN 23102894 BEWSQC3896

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

Expenditure	2022-23	2021-22	Income		2022-23	2021-22
To Expenditure in respect of Properties			Declaration			
Repairs to Building	1,05,148	62.540	By Interest			
Municipal Tax/Water Tax	1,935	63,540	Interest on Saving Bank A/c		24,139	31,640
Manopar Tax Fracti Tax	1,933		Interest on Term Deposit from TBSB Ltd		17,317	28,024
To Establishment expenses			Du lasses for Giber 2			
To add the state of the state o			By Income from Other Sources			
To Audit Fees	4,000	2.000	Fees (Net of Refund/Transfer/Paid to UOM)			
TO PRODUCT COS	4,000	3,000	Tuition Fees	22,37,994		
To Miscellaneous			Computer Practical Fees	1,99,158		
Sundry Expenses	2,010	2.000	Development Fees	1,17,120		
Bank Charges		3,989	E-Charges Fees	1,890		
GST	1,274		E-Programme Fees	8,300		
831	720	540	Exam Digitalization Fees	46,600		
To Description			Examination Feès	3,62,583		
To Depreciation	2,67,188	2,19,917	Group Insurance Fees	6,480		
To Brown and the second			Gymkhana Fees	70,401		
To Expenditure on Object of Trust			Laboratory Fees	2,12,921		
Educational			Library Fees	59,074		
Salaries & Allowances	15,86,000	13,30,000	Magazine Fees	15,600		
Honararium to Guest Speakers	2,83,900	3,64,800	Marksheet Fees	11,575		
Provident Fund 2,16,995			Other Fees/Extra Curriculum Activities Fees	59,310		
Less: Collection 1,04,160	1,12,835	90,740	Project Fees	2,80,786		
Affiliation Fees (Paid to University)	10,000	10,000	RFID Collection (ID Card, Attendance & Alerts)	25,050		
Aid to Students (SWF)	2,400	-	Student Welfare Fund Fees	9,168		
Admission Processing Fees (FY 2020-21) paid to HVPS		13,800	University Sports & Cultural Activity Fees	1,467		
Admission Form Fees (FY 2020-21) paid to HVPS	-	12,300	Utility Fees		27.00.444	25 00 724
Group Insurance for Students	6,360	7,040	ounty 1 oos	60,637	37,86,114	35,89,734
RFID Expenses (ID Card, Attendance & Alerts)	23,850	21,648	Admission Processing Fees	22 400		
Admission Software Expenses (exp @ Rs.50/- per student)	9,736	11,152	Alumni Association Fees	33,400		
Computer Expenses	27,936	23,223	Convocation Fees	1,850		
Annual Computer Software Renewals, License expenses	2,23,575	2,23,575	Disaster Relief Fund Fees	27,750		
Electricity Charges	85,090	38,370		1,660		
Exam Remuneration & Expenses	1,40,188	37,060	E-Charges Fees	1,530		
Registration Fees of Staff	1,800		Enrollment & Eligibility Fees	12,860		
Gymkhana Expenses	5,178	2.249	E Suvidha Fees	8,300		
Event & Function Expenses		2,243	Examination Fees	1,05,938		
Excursion for students	40,867	-	Gymkhana Fees	10,420		
Farewell Expenses	6,300		National Service Scheme: Ekak Yojana	1,690	*	
Conveyance	5,400		NSS Registration Fees	2,357		
Reading Room	60		Student Welfare Fund Fees	1,082		
Board of Studies Expenses	-	1,114	University Sports & Cultural Activity Fees	3,678		
Pinding Charges	1000	16,000	Vice Chancellor Fund Fees	3,660		
Binding Charges Repairs & Maintenance	413	et et e		2,16,175		
Repairs & Maintenance	-	1,050	Less : Paid/Transfer/Refund	2,16,175		
MUMBAI)						
			Fines, Breakages & Misc. Collection		3,270	60
Excess of Income over Expenditure	8,79,477	11,59,257	Transfer Certificate Fees		2,800	4,900
			Certi	fied as	•	,
Total Rupees	38,33,640	36,54,358		COPTA Rupees	38,33,640	36,54,358
Nata Pravious vos forms			IRUE	CO Polar Tapees	00,00,040	50,54,000

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)

PRESIDENT & TRUSTEE

VICE-PRESIDENT

& TRUSTEE

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

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

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

UDIN 23102894 BGWSQC 3896

2 9 AUG 2023

& TRUSTEE

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RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	f _	As at	As at			As at	As at
NEW ADDRESS TO THE PARTY THE PARTY THE		31.03.2023	31.03.2022	FURNITURE & FIXTURES		31.03.2023	31.03.2022
FUNDS AND COLLECTIONS FOR UNIVERSITY OF I E-Suvidha				Library Books			
Disaster Relief Fund Fees	5,850 1,170			As per last B/s	33,079		
Student Welfare Fund Fees	348			Additions Less: Depreciation	18,560	00.000	00.070
V.C.Fund Fees E-Charges	2,340			2000. Doprodiator	13,346	38,293	33,079
National Service Scheme: Ekak Yojana	1,170 1,170			Computer			
Gymkhana Fees	5,250			As per last B/s Less: Depreciation	3,326		
University Sports & Cultural Activity Fees	2,808			Less. Depredation	1,330	1,996	3,326
NSS Registration Fees	1,170	21,276	47,834	•			
INCOME AND EXPENDITURE				As per last B/s	72,628		
As per last Balance Sheet	38,50,439			Less: Depreciation	10,894	61,734	72,628
Addition: Excess of Income over Expenditure	TWO WAS TO SEE			CCTV & Camera			
ovor experiations	19,92,401	58,42,840	38,50,439		16,579		
	8		20	Less: Depreciation	2,487	14,092	1000 C
				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			
	*1			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		
SGRAWAL	3			Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	7.00.077	20.00.000	22.22.245
	1011				7,26,277	32,30,680	32,89,240
MUMBA MUMBA	Total Rupees	58,64,116	38,98,273		n esa		
(3)	/ B	30,04,110	30,30,273		Total Rupees	58,64,116	38,98,273

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

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

2 9 AUG 2023

Dated:



AMIT AGRAWAL

Partner (M.NO. 102894) UDIN 23102844 BGWSQC 3896 PRINGIPAL

PRESIDENT & TRUSTEE VICE-PRESIDENT & TRUSTEE HON.SECRETARY

& TRUSTEE

TR:EASURER & TRUSTEE

Certified as TRUE COPY

HINDI VIDYA PRACHAR SAMITI

Principal Rampiranjan 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, 2023

Springers Spullers Spullers Spullers Springers Spullers Spuller	EXPENDITURE		2022-23	2021-22	INCOME	CH, 2023		2022-23	2021-22
To Establishment popenies	To Expenditure in respect of Properties				By Interest				
Inflament of Legalish and Leg				63,575	Interest on Saving Bank A/c			55,946	30.936
To Audit Eese Computer Preciation Comp	Municipal Tax/Water Tax		1,530		Interest on Term Deposit				
Focial Result Focial Resul	To Establishment expenses		1600	-	By Income from Other Sources				
O Miscellaneous	Tri Audit Enco					id to University)			
College Examination Fees (** 2022-4) paid to HVPS 1,000	TO Addit Fees		4,000	2,000			26,23,671		
1,274 CST CS	To Missellaneous								
Sundry Expenses 1,274			The Part of the Pa	•					
Sundly Expenses									
Comparison Superior Superio	CONTROL OF THE PROPERTY OF THE		The second secon						
To Depreciation 66,686 Carrier College Examination Fees 4,077,276 College Examination Fees 8,240 Carrier Carri	Sundry Expenses		3,400	3,695					
Computer Notice Computer Co	Ta Doprociation								
Comparing the	To Depreciation	7.1	65,666	24,772	Group Insurance Fees				
Laboratory Carbon	To Companditure on Object 167				Gymkhana Fees				
Display Compagned Compag			D		Laboratory Fees				
Honaratium to Quest Speakers 1,44,607 7,93,000 A7,0000 A		52			Library Fees				
Arrivation Arr		* a - c		7,93,000	Magazine Fees				
Collected 1,14,720.0 1,24,280 58,110 16,978 1			3,59,650	4,70,000					
College Examinations Expenses 1,14,720.00 16,9097 16,978 16,9097 16,978 16,979 16,978 16,979 16,978 17,775 17,000 10,000					Other Fees/Extra Curriculum Activi	ities Fees			
Affiliacin fees paid to University 10,000 10,000 Affiliation fees paid to University 2020-21) paid to HVPS 10,000 10,000 Admission Processing Fees (FY 2020-21) paid to HVPS 10,000 10,000 Student Welfare Fund Fees 10,000 10,000 Student Welfare Fund Fees 10,000 10,000 Student Welfare Fund Fees 10,000 10,		1,14,720.00	1,24,280	58,110					
Admission Processing Fees (FY 2020-21) paid to HVPS	College Examinations Expenses		1,60,907	16,978	RFID Collection (ID Card. Attendar	nce & Alerts)			
Admission Processing Fees (FV 2020-21) paid to HVPS — 5,800 Admission Form Fees (FV 2020-21) paid to HVPS — 5,800 Admission Form Fees (FV 2020-21) paid to HVPS — 5,800 Admission Form Fees (FV 2020-21) paid to HVPS — 5,800 Admission Fees of Stadf	Affiliation fees paid to University		10,000	10,000	Student Welfare Fund Fees	,			
Secrit of Studies Expenses 4,000 5,000 Registration Fees of Staff 5,000 7,00	Admission Processing Fees (FY 2020-21) paid to H	VPS				ies			
Social of Studies Expenses 4,000 5,005 Registration Fees of Staff 5,050 Registration Fees of Staff 7,000 R	Admission Form Fees (FY 2020-21) paid to HVPS		page 1					40.00.080	41 42 740
Registration Fees of Stafff Sp.65			4,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	02,200	43,03,003	41,43,740
Safe Event Expenses					Fines and Penalties		2	100	£ 40
Farewell Expenses 4,320 Transfer Certificate Fees 100				1,531					40
Sprior Insurance for Students Sprior Sprior Students Sprior Sprior Sprior Students Sprior									
Admission Software Expenses (exp @ Rs.50/- per student) 12,154 11,978 Computer Expenses (exp @ Rs.50/- per student) 12,154 11,978 Computer Expenses 3,540 8,184 Admission Processing Fees 41,200 Admission Processing Fees 1,775 Skill Enhancement Programme Expenses 10,520 Conveyance Electric Charges Gymkhana Department Expenses 1,90,830 Gymkhana Department Expenses 1,471 450 Personality Development Course Repairs & Maintenance Value Added Course Expenses Stationery and Printing Binding Charges To Excess of Income over Expenditure Total Rupees Total Rupees Total Rupees Total Rupees Soponsorship for Event 11,978 Admission Processing Fees 41,200 Convocation Fees 9,2,060 E-Charges Fees 9,2,060 E-Charges Fees 9,2,060 E-Charges Fees 10,300 E-Charges Fees 10,300 E-Charges Fees 11,300 E-Charges Fees 11,300 E-Charges Fees 11,300 E-Charges Fees 11,203 Enrollment & Eligibility Fees E-Suvidia Fees 11,203 Enrollment & Eligibility Fees E-Suvidia Fees 11,203 Enrollment & Eligibility Fees E-Charges Fees 10,300				8,040					
Admission Software Expenses (exp @ Rs.50/- per student) Computer Expenses Excursion for students 29,850 Conveyance Electric Charges Conveyance Electric Charges 1,90,830 1,90,830 1,471 450 Electric Despatch Expenses 1,90,830 Electric Personality Development Expenses 1,471 450 Repairs & Maintenance 1,770 Value Added Course Expenses Stationery and Printing Binding Charges For Son Income over Expenditure 19,92,401 To Excess of Income over Expenditure 19,92,401 Total Rupees 1,1,264 11,978 8,184 Admission Processing Fees 41,200 Admission Processing Fees Alumin Association Fees 2,060 E-Charges Fees 2,060 E-Charges Fees 10,300 Enrollment & Eligibility Fees Enrollment & Eligibility Fees 10,300 Examination Fees 10,300 Examination Fees 10,300 Agricultural Activities National Service Scheme: Ekak Yojana National Service Scheme: Ekak Yojan	RFID (I-Card, Attendance, Alerts, etc.)								-
Admission Processing Fees Sulfige Fund Fees Sulfige Free Fees Sulfige Fund Fees Sulfige Free Free Fees Sulfige Free Fees Sulfige Free Free Free Free Free Free Free Fr	Admission Software Expenses (exp @ Rs.50/- per s	tudent)			Special control and a second			10,000	_
Alumni Association Fees 1,775	Computer Expenses				Admission Processing Fees		44 200		
Conveyance 10,520					Alumni Association Fees				
170 524 Disaster Relief Fund Fees 2,060	Skill Enhancement Programme Expenses								
1,90,830									
Committed Course Committed Course Cour									
Personality Development Course 20,000 20,000 E Suvidha Fees 10,300									
Repairs & Maintenance Value Added Course Expenses Stationery and Printing Sinding Charges At 13									
Value Added Course Expenses Stationery and Printing Binding Charges 413							·		12
Stationery and Printing Binding Charges At13 National Service Scheme: Ekak Yojana 2,020 N\$\$ Registration Fees 2,020 Student Welfare Fund Fees 4,120 To Excess of Income over Expenditure 19,92,401 26,39,374 Total Rupees T	Value Added Course Expenses	BGRAWAL &							
N\$\$ Registration Fees 2,020 Student Welfare Fund Fees 1,194 University Sports & Cultural Activities 4,836 Vice Chancellor Fund Fees 4,120 To Excess of Income over Expenditure Total Rupees 50,11,265.00 41,95,838.00 Note: Previous year figures are regrouped/rearranged Total Rupees 50,11,265.00 41,95,838.00	Stationery and Printing	10				iana			
Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees Vice Chancellor Fund Fees To Excess of Income over Expenditure 19,92,401 26,39,374 Less: Paid/Transfer/Refund Total Rupees Total Rupees Total Rupees 50,11,265.00 41,95,838.00 Note: Previous year figures are regrouped/rearranged	Binding Charges	ANIMIRAL X			NSS Registration Face	jaria			
To Excess of Income over Expenditure Total Rupees Total		(WOMEN) E	1.0						
Vice Chancellor Fund Fees To Excess of Income over Expenditure 19,92,401 26,39,374 Less: Paid/Transfer/Refund Certified as TRUE COPY Total Rupees 50,11,265.00 41,95,838.00 Note: Previous year figures are regrouped/rearranged		(E)							
To Excess of Income over Expenditure 19,92,401 26,39,374 Less: Paid/Transfer/Refund Certified as TRUE COPY 7 Total Rupees 50,11,265.00 41,95,838.00 Note: Previous year figures are regrouped/rearranged		CRED ACCO			Vice Chancellor Fund Food	35			
Note: Previous year figures are regrouped/rearranged Total Rupees 50,11,265.00 41,95,838.00 Total Rupees 50,11,265.00 41,95,838.00					THE CHAINCHOLL MIN LEGS	<u> </u>			
Note: Previous year figures are regrouped/rearranged Total Rupees 50,11,265.00 41,95,838.00 Total Rupees 50,11,265.00 41,95,838.00	To Excess of Income over Expenditure	19720 1 1	19.92 401	26 39 374	Less: Paid/Transfor/Defund	Certified as			
Note: Previous year figures are regrouped/regranged Total Rupees 50,11,265.00 41,95,838.00 Note: Previous year figures are regrouped/regranged					Ecos. Faid/ Halislei/Reiulig	TRUE COPY	2,74,529	(:===	
NOTE: Previous year figures are regrouped/regreeneed	M	Total Rupees	50,11,265.00	41,95,838.00			Total Rupees	50,11,265.00	41,95,838.00
	Note: Previous year figures are regrouped/rearranged	199	5 1 1	7 75 2 6		. 00	-		

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

Chartered Accountants

PRINCIPAL PRESIDENT & TRUSTEE VICE-PRESIDENT

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

HON SECRETARY & TRUSTEE TREASURER

& TRUSTEE

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

2 9 AUS 2023

AMIT AGRAWAL
Partner (M.NO. 102894)
23102894 BGWSQ03896

& TRUSTEE HINDI VIDYA PRACHAR SAMITI