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

	RAMNIRANJAN JHUN		REE COLLEGE (A	MARCH, 2020				
Liabilities		As at 31-03-20	As at 31-03-19	Assets			As at 31-03-20	As at 31-03-19
OTHERS EARNMARKED FUNDS				FURNITURE & FIXTURES				
EQUIPMENT GRANT RECEIVED				ASSETS PURCHASED FROM GRANTS				
UGC Xth Plan	2,077,727.00			a) Books and Journals				
UGC XIth Plan & Additional Grant	8,625,893.00			As per Last B/s	378,262.00			
UGC Xilth Plan	639,492.00			Additions	971,494.00	4 000 553 00		
DST DST-FIST	565,781.00 7,028,604.00			Less: Depreciation	259,203.00	1,090,553.00		
DBT-STAR College Scheme (As per Last B/s)	1,983,944.00			b) Equipments				
Additions	9,010,930.00 10,994,874.00			As per Last B/s	8,231,507.00			
BVOC Degree Programme	4,458,374.00			Additions	6,248,769.00			
Hindustan Unilever Grant	729,001.00			Less: Depreciation	1,703,384.00	12,776,892.00		
UGC Carrier Oriented Courses	1,664,572.00							
UGC Minor Research Project	449,362.00			c) Computers & Software				
UGC Basic Grant (Merged Scheme) CSIR Grant	192,600.00 176,466.00			As per Last B/s Additions	1,844,457.00 2,334,093.00			
SERB Grant	1,416,718.00			Less: Depreciation	602,300.00	3,576,250.00		
ISRO Grant (Additions)	289,808.00			2000. 200.00101011	002,000.00	0,070,200.00		
IQAC Grant	13,900.00			d) Furniture				
University Research Projects	631,776.00			As per Last B/s	794,926.00			
Autonomus Grant (As per Last B/s)	826,624.00			Additions	198,240.00			
Additions	1,208,053.00 2,034,677.00	41,989,625.00	31,480,834.00	Less: Depreciation	134,107.00	859,059.00		
FUNDS AND COLLECTIONS				e) Electric Equipments				
a) Alma Mater		292,592.00	271,324.00	As per Last B/s	369,710.00			
b) Alumni Association Fees Fund		251,938.00	199,915.00	Less: Depreciation	36,971.00	332,739.00		
c) Best College Award (For Staff)		36,238.00	31,547.00					
d) NAAC "A" Grade Prize (For Staff)		72,470.00	63,090.00	f) Photocopier Machine				
e) Jagar Janivancha Award		168,105.00	149,343.00	As per Last B/s	498,636.00			
f) Staff Welfare Fund g) S.M.K.Research Foundation		305,776.23 113,529.65	251,996.23 113,529.65	Less: Depreciation	49,864.00	448,772.00		
h) E-Suvidha		197,950.00	97,700.00	f) Projector				
i) Disaster Relief Fund Fees		39,590.00	19,540.00	Additions	756,195.00			
j) Student Welfare Fund Fees		27,010.00	13,308.00	Less: Depreciation	56,715.00	699,480.00	19,783,745.00	12,117,498.00
k) V.C.Fund Fees		79,180.00	39,080.00					
I) E-Charges		40,330.00	19,900.00	LIBRARY BOOKS	3		5	
m) National Service Scheme: Ekak Yojana		38,850.00	19,180.00	As per Last B/s	1,879,473.54			
n) Gymkhana Fees o) University Sports & Cultural Activity Fees		235,320.00 95,460.00	116,160.00 47,112.00	Additions Less: Depreciation	366,638.00 638,948.00		1,607,163.54	1,879,473.54
p) NSS Registration Fees		38,850.00	19,180.00	Less. Depredation	030,940.00		1,007,103,34	1,075,410.04
q) Ashwamedha Fees		1,480.00	720.00	FURNITURE		6		
r) Convocation Fees		238,750.00	238,750.00	As per Last B/s	4,724,231.00			
				Additions	1,099,886.00			
RESERVES		0.000.500.00	0.000 500 00	Less: Depreciation	855,223.00		4,968,894.00	4,724,231.00
Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12)		2,080,539.00 1,442,700.00	2,080,539.00 1,442,700.00	LABORATORY EQUIPMENTS				
Student Welfare Fund (2012-13)		282,000.00	282,000.00	As per Last B/s	1,182,041.00			
**			202,000.00	Additions	72,983.00			
LIABILITIES				Less: Depreciation	182,780.00		1,072,244.00	1,182,041.00
Deposits from Students					34,111111111111111111111111111111111111			
(Includes non-refundable/unclaimed)		700 004 00	207.044.00	CCTV AND CAMERA	000 000 00			
Laboratory		739,064.00	697,614.00	As per Last B/s	238,292.00			
Library Caution Money	WAL S	516,718.00 303,900.00	441,468.00 266,250.00	Additions Less: Depreciation	114,354.00 50,762.00		301,884.00	238,292.00
,	GRANAL & CO	555,555.55	-00,200,00	Loos, Dop. Column	00,102.00		50 1,007.00	200,202.00
Contribution of Tution Fees		12,864,880.00	10,254,800.00	ELECTRIC FITTINGS				
	(* (MUNBA) E)			As per Last B/s	1,921,561.00			
Freeship/Scholarship/Prizes Balances	(* MUIII) E	2 445 000 00	4 74 4 000 00	Additions	471,180.00		0.450.07.00	4 004 504 00
(Refer list attached)	The state of the s	3,115,209.00	1,714,690.00	Less: Depreciation	234,067.00		2,158,674.00	1,921,561.00
Grant Balances-(Unspent Projects, 6th Pay Arrears	s & Others)			COMPUTERS				
(Refer list attached)		1,476,760.00	1,190,162.00	As per Last B/s	603,833.00			
		,		Additions	134,170.00			
Loan From Salary (Staff)		2,000.00	-	Less: Depreciation	147,601.00		590,402.00	603,833.00
Smt Deven Parmar Merit Prize	Certified as	3,500.00	-	LIDDADY FOLUDIUS A COSTUME				
Income Tax (TDS) Credit in IDBI Bank on 10.07.2017	TRUE COPY	38,269.00	33 848 00	LIBRARY EQUIPMENT & SOFTWARE	62 004 00			
CIEUR III IDDI DANK OH 10.07.2017	INDE COLI	33,818.00	33,818.00	As per Last B/s Less: Depreciation	63,884.00 19,165.00		44,719.00	63,884.00
R J College (Information Technology)		674,200.00	700,000.00	cess. Depreciation	13,100.00		44,7 18.00	03,004.00
R J College (Degree Unaided)		122,547.00	369,602.00	LIFT				
R J College (BMS)	W.	968,618.00	1,100,000.00	As per Last B/s	270,835.00			
R J College (Computer Science)	Pricipal	1,358,301.00	1,401,823.00	Less: Depreciation	27,084.00		243,751.00	270,835.00
R J College (Bio-Technology)	i manjan Jhunjhunwala College,	371,192.00	400,000.00	LIDDADY ELIDABELIDE				
		120,018.00	200,000.00	LIBRARY FURNITURE	105 401 00			
R J College (Junior Unaided)	Guatkopar (W), Membai-400086.	584,519.00	600,000.00	As per Last B/s Less: Depreciation	125,481.00 18,822.00		106,659.00	125,481.00
BANK BALANCES	For 1 35			2000, 000,000,000	10,022,00		,55,555.00	120, 101,00
Balance in Saving A/c with Scheduled Bank	EUT A. M. Agrobal & Co			RINGWELL				
Thane Bharat Sahakari Bank Ltd., Ghatkopar	For A. M. Agranal & Co.			As per Last B/s	325,144.00			
	T	1,130,681.35	951,522.77	Less: Depreciation	32,514.00		292,630.00	325,144.00
(for cheques overdrawn)	_							Cont'd2
	Dane							

1/12/2020

Partner

Certified as

Ramniranjan Ilmajhunwala College, Ghatkoper (W) Membai-400086.

Total Rupees 72,492,477.23 57,319,197.65

Notes: 1) Fixed Assets of earlier years are included in Hindi Vidya Prachar Samiti Balance Sheet. 2) As Directed by AG, Unclaimed Deposits from Students transfered to Student Welfare Fund

415/416, Churchgate Chambers

5 New Marine Lines, Churchgale

Dated: 1/12/2020

Mumbai - 400 020

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

AMIT AGRAWAL Partner (M.No. 102894)

PRINCIPAL HON. SECRETARY & TRUSTEE

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

60,156.00

8,360.00

18,826,484.45

702,875.00

305,776.00

7.618.115.08

1,696,644.16

Total Rupees

9,082.00

TREASURER

(FRN 100121W) For A. M. Agray.

UDIN 20102894 A A AA CR 8969

FIRE EXTINGUISHER As per Last B/s 64,706.00 Additions 24,094.00 Less: Depreciation 15,350.00 73.450.00 PROJECTOR As per Last B/s 274,563.00 Additions 160,548.00 Less: Depreciation 369,845.00 65,266.00 E-LEARNING CAPTURING UNIT As per Last B/s 589,641.00 Additions 53,100.00 Less: Depreciation 128,548.00 514,193.00 **ADVANCES** Deposits (Electricity, Telephone etc.) 141,740.00 Grant Receivable from University & Others 2,594,901.00 (Refer list attached) Other Current Assets (Refer list attached) 1,994,783.00 4,731,424.00 Hindi Vidya Prachar Samiti (for FDR) 2,031,142.00 Hindi Vidya Prachar Samiti's College of Law 491,563.00 R J College (Banking & Insurance) 27,874.00 R J College (BAF) 8,152.00 STOCK OF JOURNALS

6,195.00

14,620.00

3,122.00

3,592,268.00

361,788.00

395,406.00

17,865.00

2,680.00

41,713.00

6,257.00

69,650.00

170,072.00

23,077.00

17,693.00

3,558,650.00

15,185.00

35,456.00

216,645.00

68,516.00

2,947.00

19,844,217.45

9,314,759.24

72,492,477.23

6,195.00

3,592,268.00

17,865.00

41,713.00

69,650.00

64.706.00

274,563.00

(589,641.00

5,161,841.00

2.031.142.00

491,563.00

22,551.00

4,433.00

13,880,678.03

7,618,115.08

57,319,197.65

-2-

MUSICAL INSTRUMENTS As per Last B/s

EXTENTIONS OF BUILDING & FIXTURES

Additions

Less: Depreciation

As per Last B/s

Less: Depreciation

Less: Depreciation

As per Last B/s

As per Last B/s

Less: Depreciation

Additions

Biology

Physics

Chemistry

CASH & BANK BALANCES

FDR with TBSB Ltd (6)

INCOME & EXPENDITURE As per last B/s

Cash on Hand

Balances with bank (Refer list attached)

Excess of Expenditure over Income

FDR with Canara Bank (SWF) (3)

Less: Depreciation

GYMNASIUM INSTRUMENTS

ELECTRICAL INSTRUMENTS

Additions

BICYCLES As per Last B/s

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

HINDI VIDYA PRACHAR SAMITI SANCHALIT

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

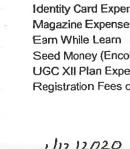
BALANCE SHEET GROUPINGS AS AT 31-03-2020

6th Pay Arrears (Mrs. Rita Khullar) 149,147,00 149,147,00 Grant receivable from University & others 1,605,313.00 1,605,313.00 BVOC 1,605,313.00 24,680.00 DBT Star College - 24,680.00 22,415.00 R.J.College Autonomus Grant 35,232.00 807,396.00 USC MRR (Dr. Janhavi Bhagwat) 692,206.00 807,396.00 UGC MRP (Dr. Anii Avhad) - 41,569.00 60,781.00 UGC MRP (Dr. Aswari Mokal) 60,781.00 60,781.00 UGC MRP (Dr. Mahay Sawant) 55,920.00 55,920.00 UGC MRP (Dr. Manisha Bhattacharya) 35,866.00 35,866.00 UGC MRP (Dr. Saraswati Moorthy) 18,252.00 18,252.00 University Research Project (Prof. Sandesh Divekar) 18,252.00 24,098.00 University Research Project (Prof. Sandesh Divekar) 24,098.00 24,098.00 University Research Project (Prof. Sandip Hinge) - 21,573.00 2,365,190.00 Other Current Assets R.J.Junior College 1,637,435.00 1,620,442.00 Income Tax TDS (Hindustan Unilever) 38,100.00 38,100.00	BALAN	CE SHEET GROUP	PINGS AS AT 31-03-202	20	
B. C. Freeship	XI				
P.T. Freeship					
S.P. Fineship					
Secondary Teachers Freeship 36,524.00 36,524.00 19.6 Memit Scholarship 13,420.00 36,524.00 19.6 Memit Scholarship 13,420.00 563,145.00 16,450.00 17,44.690.00 17,44.690.00 17,44.690.00 17,44.690.00 17,44.690.00 17,44.690.00 17,44.690.00 17,44.690.00 17,44.690.00 17,44.690.00 18,450.00 1					
P.G. Mert Scholarship	•				
GOL Scholarship GOL, Open Merit Scholarship & National Merit Scholarship GOLO, Open Merit Scholarship GOLO, Open Merit Scholarship 16,450.00 Physically Handicaged Scholarship 112,800.00 Physically Handicaged Scholarship Post Merit Scholarship Post Merit Scholarship BEC Scholarship EBC Scholarship BEC Scholarship GEG Scholarship SERB Travel Grant (Cr. Himenshu Dawda) J. 1155.00 J. 1714.690.00 J					
Gov. Open Merit Scholarship & National Merit Scholarship 15,742.00 16,450.00 16,450.00 16,450.00 16,450.00 17,742.00 17,74	•				
Physically Handicaged Scholarship 112,900.00 34,000.00 22,100.00 22,	•	cholarshin			
Chattargaeti Shahu Maharary Scholarship 112,900.00 22,100.00 22,100.00 EBC Scholarship 22,100.00 1,155.00 10,155.00 10,155.00 1,155.00		Cholaromp			
Post Mark Scholarship 22,100.00 22,100.00 21,105.00 1,155.00 1,155.00 1,155.00 1,155.00 1,155.00 1,155.00 1,155.00 1,155.00 1,155.00 1,155.00 1,174.690.00					
EBC Scholarship				22,100.00	
SERB Travel Grant (Dr. Himanshu Dawda)	-				10,155.00
SERB Travel Grant (Dr. Himanshu Dawda) 105,863.00				3,115,209.00	1,714,690.00
D ST Grant (Dr. Kiran Kolwankar) ISRO Grant RSPO (Dr. Devraj Pawar) ISRO Grant RSPO (Dr. Devraj Pawar) ISRO Grant SSPO (Dr. Devraj Pawar) SERB Grant (Dr. Nedalam Kesthwani) ISRO Grant SSPO (Dr. Devraj Pawar) SERB Grant (Dr. Nedalam Kesthwani) ISRO Grant SSPO (Dr. Devraj Pawar) SERB Grant (Dr. Nedalam Kesthwani) ISRO Grant RSPO (Dr. Devraj Pawar) SERB Grant (Dr. Nedalam Kesthwani) ISRO Grant RSPO (Dr. Devraj Pawar) ISRO Grant RSPO (Dr. Devraj Pawar) ISRO Grant (Dr. Nedalam Kesthwani) DST FIST Grant ISRO Grant (Dr. Nedalam Kesthwani) DBT Star College ISRO Grant (Dr. Nedalam Kesthwani) DBT Star College ISRO Grant (Nes. Rita Khullar) ISRO Grant RSPO (Mr. R. Rita Khullar) DBT Star College ISRO Grant (Mr. R. Rita Khullar) DBT Star College ISRO Grant (Dr. Karan Kolwankar) UGC MRP (Dr. Alary Bhagwat) UGC MRP (Dr. Alary Swant) UGC MRP (Dr. Asawari Mokal) UGC MRP (Dr. Asawari Mokal) UGC MRP (Dr. Asawari Mokal) UGC MRP (Dr. Sarawari Mokal) University Research Project (Prof. Sandje Hinge) IRRO Grant TSR (Hindustan Unilever) Income Tax TDS (Hindustan Management Association) Income Tax TDS (Hindustan Management Association) Income Tax TDS (Hindu		rs & Others)		405.062.00	jal .
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SERB Grant (Dr. Neelam Keshwani) 129,361.00 2,900.00 Marioo Ltd Project 15,888.00 149,678.00 157,088.00 149,678.00 DST FIST Grant 1,948.00 149,678.00 DST Star College 44,774.00 98,337.00 157,844.00 149,678.00 157,844.00 149,678.00 157,844	· · · · · · · · · · · · · · · · · · ·				702,000.00
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Hindustan Uniferer Project Grant 15,888.00 149,678.00 DST FIST Grant 1,949.00 57,644.00 DST FIST Grant 1,949.00 57,644.00 DST Star College (MSBIC) 98,337.00 44,283.00 44,283.00 44,283.00 44,283.00 44,283.00 44,283.00 44,283.00 44,283.00 149,147.00 149,147.00 149,147.00 149,147.00 149,147.00 149,147.00 149,147.00 149,147.00 1,476,769.00 1,905,183.00 22,415.00 24,680.00 24,					2,300.00
DST FIST Grant DBT Star College DBT Star College (MSBIC) 89,337.00 80	·				149.678.00
DBT Star College (MSBIC) BBT Star College (MSBIC) 6th Pay Arrears (Mrs. Neeraja Kashive) 6th Pay Arrears (Mrs. Neeraja Kashive) 6th Pay Arrears (Mrs. Rita Khullar) 149,147.00 149,147.00 149,147.00 1190,162.00 Grant receivable from University & others BVOC BBT Star College RJ College Autonomus Grant CSIR Grant (Dr. Kiran Kolwankar) UGC MRP (Dr. Janhawi Bhagwat) UGC MRP (Dr. Janhawi Bhagwat) UGC MRP (Dr. Anil Avhad) UGC MRP (Dr. Anil Avhad) UGC MRP (Dr. Anil Avhad) UGC MRP (Dr. Anil Ashad) UGC MRP (Dr. Sarsawal Mokal) UGC MRP (Dr. Sarsawal Mokal) UGC MRP (Dr. Sarsawal Mochankar) University Research Project (Prof. Sandesh Divekar) University			194		
## Canal Company Control of the Pay Arrears (Mrs. Netraja Kashive) 44,283.00 149,147.00 149,147.00 149,147.00 149,147.00 149,147.00 149,147.00 1,190,162.					
Carant receivable from University & others	DBT Star College (MSBIC)			98,337.00	
1,476,760.00 1,190,162.00	6th Pay Arrears (Mrs. Neeraja Kashive)			44,283.00	44,283.00
BYOC	6th Pay Arrears (Mrs. Rita Khullar)				149,147.00
BYOC 1,605,313.00			3	1,476,760.00	1,190,162.00
BYOC 1,605,313.00	Grant receivable from Heiversity & others				
DBT Star College R.J.College Autonomus Grant CSIR Grant (Dr. Kiran Kolwankar) UGC MRP (Dr. Janhavi Bhagwat) UGC MRP (Dr. Anil Avhad) UGC MRP (Dr. Asawari Mokal) UGC MRP (Dr. Seavant) UGC MRP (Dr. Seavant) UGC MRP (Dr. Seavant) UGC MRP (Dr. Geeta Joshi) UGC MRP (Dr. Seavant) University Research Project (Prof. Sandesh Divekar) University Research Project (Prof. Vaishali Raikwar) University Research Project (Prof. Sandesh Divekar) University Research Project (Prof. Sandip Hinge) Other Current Assets R.J.Junior College Income Tax TDS (Staff Welfare Fund) Income Tax TDS (Hindustan Unilever) Income Tax TDS (Clashk) Unicome Tax TDS (All India Management Association) Income Tax TDS (Clashk) Unicome Tax TDS (Receivable from World Travel Tourism) Advance A/c (Biology Dept.) Advance A/c (Chemistry Dept.) Advance A/c (Chemistry Dept.) Advance A/c (Chemistry Dept.) Advance A/c (Chemistry Dept.) Advance Salary to Mr. Deepak Jhalla Advance Salary to Mr. Padav Ashishkumar (for late approval) Advance Salary to Mr. Padav Ashishkumar (for late approval) Advance Salary to Mr. Padav Ashishkumar (for late approval) Advance Salary to Mr. Salary to Mr. Padav Ashishkumar (for late approval) Advance Salary to Mr. Padav Ashishkumar (for late approval) Advance Salary to Mr. Padav Ashishkumar (for late approval) Advance Salary to Mr. Salary to Mr. Padav Ashishkumar (for late approval) Advance Salary to Mr. Cont'd2 Cont'd2				1 605 313 00	1 605 313 00
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	Bank (in Savings & Current A/c)				
Canara Ban	k				
	(Grants)			525,934.06	797,247.06
	(Non-Salary)			4,145.30	4,006.30
	(UGC Basic Grant)			280,094.96	14,047.96
	(Scholarship)	37.00		906,159.50	739,583.50
- "-	(Refundable Deposit)			5,419.00	5,237.00
"	(Staff Welfare Fund)			107,790.65	2,356.65
-4-	(Examination Fee)	1.7		4,745.75	4,585.75
-"-	(ICMR)			180,717.00	4,336.00
"	DST - (Dr. Kiran Kolwankar) Grant			72,520.00	67,693.00
"	(Hindustan Unilever Project) Grant			33,659.79	160,630.79
Jankalyan S	ahakari Bank Ltd. (Non Salary)			2,287.00	2,198.00
Bank of India	a (U.G.C. Carrier Awards)			139,527.30	4,589.30
	(DST)			384,091.80	7,630.80
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	at Sahakari Bank;				00,011.10
	(U.G.C. Grant A/c. No: 11)			37,798.70	11,061.70
	(Examination Fee A/c. No: 10)			37,199.45	5,766.91
	(Scholarship A/c.No:8)			430,439.20	417,006.20
	(Refundable Deposit A/c. No: 9)			702,764.82	902,626.82
	arashtra (Salary) - Current A/c			12,864,880.40	9,088,046.20
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IDBI Bank (N			di me	73,366.00	73,014.00
				199,393.34	36,550.34
•	Bank (Scholarship)			1,738,205.00	558,101.00
State Bank t	of India Alumni Association A/c			11,354.00 18,826,484.45	14,223.00
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Internet Cha	mes			193,894.00	371,102.00
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	rms, Allowances & Expenses			311,568.00	331,997.00
	er Allowances			22,600.00	16,800.00
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Annual Com	puter Software Renewals, License	Expenses		62,644.00	83,325.00
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Sanitation Cl	narges	1/-	1811	44,969.00	72,192.00
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Eradication of	of White Ants			68,440.00	99,592.00
E.P.F.(Unaid	ed)		CERMONE	24,440.00	31,434.00
	essional Fees			75,200.00	130,280.00
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	rism Course Expenses			19,200.00	48,000.00
Patent Regis				35,200.00	40,000.00
ISO Certifica				37,400.00	17,700.00
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Biometric Ex			TRUE COPY	6,389.00	26,807.00 53,100.00
		8 9		3,540.00	·
-	Card Expenses	anaa O Alaasi sa S	06)	57,820.00	5,098.00
	Expenses (RFID-ID Cards, Attended	ance & Alens, etc.)	10	523,229.00	471,210.00
Magazine Ex			Production of	251,230.00	181,125.00
Eam While L		Ramniran	niar la (College 110,751.00	169,717.00
	(Encouragement for Research Pro		par (W),0ai-40	00086.	43,718.00
UGC XII Plar	Expenses	Fac 4 -	Ame (11 \2 TITITITION 12-4)		180,085.00
Registration	Fees of Staff for Seminars/Worksh	095 4. 11. 45	aral & Co.	110,980.00	87,238.00
		A			Cont'd3
		1			



	-3-			
Minority Membership Fees			5,000.00	5,000.00
TDS Arrears Demand			830.00	3,360.00
Periodicals			258,050.00	146,531.00
1 Officialis	× .	-	8,063,009.00	7,177,327.00
		==		
Sponsorship & other receipts				
Botanica			ene:	3,000.00
Zoo Fest			-	7,000.00
Corpora Fest			2,560.00	3,810.00
Commerce Association			3,000.00	
History Association & Seminar		75	6,795.00	5,650.00
Hindi Sahitya Parishad			7,750.00	
Placement Cell	* 1			149,200.00
Library Seminar & Programmes			22,800.00	26,200.00
IIT Kharagpur Workshop		4.		32,500.00
Mathematics Event	7			3,000.00
RUSA Workshop (Registration Fees)				56,000.00
Botany Workshop (Registration Fees from P	articipants & Sponsorship	o) = -	11,000.00	V
Mathematics Workshop (Registration Fees f		•	37,500.00	
Physitech (Registration Fees from Participar	-		1,700.00	_
R-Programming (Registration Fees from Par			70,000.00	
Python Programming (Registration Fees from			40,000.00	
Yoga Day (received from 6 Maharashtra BN			3.000.00	
Collection From Students (University Extenti		-		60,360.00
Research Fees	,		26,200.00	
IQAC Workshop (Registration Fees)			8,500.00	***
Excursion for Students (Registration Fees fr	om Participants)		5,100.00	- x
University Extention Activities Collection	om r artioipanto,		16,900.00	
Overhead Project (Infrastructure Charges re	ceived)		130,000.00	109.000.00
SISCO Research Centre (for Research Proj			_	30,000.00
Bajaj Electricals (for Research)	J	CO AWAY		15,000.00
Skil Enhancement Programme	//>	P. Bround &	126,745.00	
Insurance Claim Received		() ()	243,388.00	
Competative Exam Collection (UPSC/MPSC	(/Banks.etc.)	MUMBAI 3	31,500.00	_
Travel & Tourism Course Receipts	1/2/	/ 5/	39,700.00	37,000.00
Verification Charges, Sales of Papers, Scrap	os, etc.	SI	124,898.00	52,777.00
Gymnasium	1	ETDNS CO	18,950.00	30,200.00
- Juniorani		-	977,986.00	620,697,00
		-	5.7,000.30	

APRINCIPAL . HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

Mumbai Dated: 1/12/2020

Certified as TRUE COPY

Principal
Ramniranjan Jhunjhunwala College,
Ghatkopar (W), Mankai 400086.

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

Expenditure	2019-20	2018-19	Income		2019-20	2018-19
To Expenditure in respect of Properties			By Interest			
Rent, Insurance & Taxes	488,352.00	515,883.00	Bank Interest (net of Interest on UGC & DST grants)		319,300.00	304,436.00
To Establishment expenses			By Grants			
			Grant - in - aid Salary		194,533,484.00	190,392,684.00
To Audit Fees	8,000.00	8,000.00				
-			By Income from Other Sources		10 100 010 00	40.047.000.00
To Miscellaneous			Fees & Fines Collection		12,196,919.00	13,617,090.00
Bank Charges	11,800.16	12,559.52	College Exam Fees Collection		10,117,384.00	5,831,972.00
GST	7,754.00	14,972.00	Profit on Sale of Journals			
			Biology	7,202.00		
To Depreciation	5,689,216.00	4,968,548.00	Chemistry	17,879.00		
			Physics	51,841.00	76,922.00	8,314.00
To Expenditure on Object of Trust			Sponsorship & other receipts (Refer list attached)		977,986.00	620,697.00
Educational			N.S.S. Collection		26,040.00	59,760.00
Salaries and Allowances	194,533,484.00	190,399,822.00	, N.C.C. Collection	,	71,540.00	279,238.00
Remuneration to Other Staff	209,180.00	238,860.00				
Laboratory Expenses	613,927.00	626,915.00	Enrolment & Eligibility Fees	459,266.00		
College Examinations	5,991,831.00	5,222,264.00	Convocation Fees	255,500.00		
N.S.S. Expenses	171,800.00	104,985.00	P G Registration Fees	407,650.00		
N.C.C. Expenses	104,547.00	451,331.00		1,122,416.00	\$ *:	
Affiliation Fees to University	8,000.00	8,000.00	Less: Paid to University/refund	1,122,416.00		
Group Insurance Expenses	61,110.00	60,804.00	2000 i die to ominorolynorana	1,122,110.00		1
Repairs & maintenance	1,319,493.00	748,552.00	3			
Administrative Expenses (Refer list attached)	8,063,009.00	7,177,327.00				
Sundry Grant Balances written off (Research Projects)	124,636.00	7,267.00				
Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant	2,610,080.00	2,543,300.00	Excess of Expenditure over Income		1,696,644.16	1,995,198.52
Continuation of Fution 1 665 to obtac, intuitibal towards Salary Glant	2,010,000.00	2,040,000.00	Excess of Experiordie over income		= 1,030,044.10	1,000,100.02
Total Rupees	220,016,219.16	213,109,389.52		Total Rupees	220,016,219.16	213,109,389.52

MUNGAI &

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

For A

AMIT AGRAWAL Partner Partner (M.No. 102894) RPRINCIPAL HON. SECRETARY &

HON. SECRETARY & TRUSTEE PRESIDENT & T
HINDI VIDYA PRACHAR SAMITI

PRESIDENT & TRUSTEE

TREASURER

5 New Marine Lines, Churchgate Mumbai - 400 020 Dated: ///2/20

415/416, Churchgate Chambers

UDIN 20 102894 AAAA CR 8989

Certified as TRUE COPY

Ramuiranian Lhunjhunwala College, Ghalkuyar (W) Armhai-400086.

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

	TOMMINIC			AT 31ST MARCH, 2020			
LIABILITIES		As at 31.03.2020	As at 31.03.2019	ASSETS		As at 31.03.2020	As at 31.03.2019
DEPOSITS FROM STUDENTS Library Deposit Laboratory Deposit		10,050.00 10,400.00	9,350.00 10,400.00	FURNITURE & FIXTURES Library Books As per Last B/s	141,431.00		
FUNDS AND COLLECTIONS		10,400.00	10,400.00	Additions Less: Depreciation	1,264.00 42,619.00	100,076.00	141,431.00
E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees V.C.Fund Fees E-Charges National Service Scheme: Ekak Yojana Gymkhana Fees University Sports & Cultural Activity Fees	43,500.00 8,700.00 20,972.00 17,400.00 12,280.00 5,120.00 41,460.00 23,028.00			Furniture & Dead Stock As per Last B/s Additions Less: Depreciation Computer As per Last B/s	1,754,097.00 2,388,362.00 578,358.00	3,564,101.00	1,754,097.00
NSS Registration Fees Ashwamedha Fees	5,120.00 7,160.00			Less : Depreciation	88,196.00	132,294.00	220,490.00
Convocation Fees	65,250.00	249,990.00	149,940.00	Firewall Security			
TDS (Income Tax) Hindi Vidya Prachar Samiti R J College (Banking & Insurance)		27,577.00 537,805.00 100,000.00	537,805.00	Additions Less: Depreciation	402,380.00 80,476.00	321,904.00	-224
R J College (Bio-Technology) R J College (BMM) R J College (BMS) R J College (Junior Unaided)		173,270.00 17,835.00 738,985.00 1,316,049.00	200,000.00 17,835.00 600,000.00 500,000.00	Electric Fittings As per Last B/s Additions Less: Depreciation	678,613.00 269,989.00 88,996.00	859,606.00	678,613.00
INCOME & EXPENDITURE As per Last B/s Excess of Income over Expenditure	7,072,560.76 3,809,143.14	10,881,703.90	7,072,560.76	Fixtures & Extensions As per Last B/s Additions Less: Depreciation	3,668,054.00 2,746,643.00 593,863.00	5,820,834.00	3,668,054.00
J				CCTV & Camera As per Last B/s Less : Depreciation	52,398.00 7,860.00	44,538.00	52,398.00
· · · · · · · · · · · · · · · · · · ·			E)	Photocopy Machines As per Last B/s Less: Depreciation	220,231.00 22,023.00	198,208.00	220,231.00
	A MUNE	1.51		Projector As per Last B/s Less: Depreciation	91,964.00 13,795.00	78,169.00	91,964.00
	A MANAGED A			Electric Equipments As per Last B/s Less: Depreciation	81,922.00 8,192.00	73,730.00	81,922.00
Certified a				Fire Extinguisher Charges As per Last B/s Additions Less: Depreciation	46,309.00 13,109.00 10,573.00	48,845.00	46,309.00
TRUE COI		D		Lift As per Last B/s Less : Depreciation	452,675.00 45,268.00	407,407.00	452,675.00
Ramniranjan Jhunjhuny Ghatkopar (W), Memi	LANADA	DEC 2020		Sound Studio As per Last B/s Less: Depreciation	134,209.00 13,421.00	120,788.00	134,209.00
	10			E Learning Capture Unit Additions	223,020.003	470 440 05	

Less: Depreciation

Contd...2

44,604.00

178,416.00

649,333.24

9,747,224.00

ADVANCES		
Hindi Vidya Prachar Samiti's College of Law	1,314,488.00	1,314,488.00
R J Degree College	122,547.00	369,602.00
R J College (Computer Science)	273,369.00	280,000.00
R J College (BAF)	1,000.00	
B.C. Freeship	11,400.00	11,400.00
Security Deposit (Electricity)	4,810.00	3,400.00

CASH AND BANK BALANCES

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

101,076.90

Balance in Saving A/c with State Bank of India Ghatkopar

Cash on Hand

276,087.00

76,087.00 9,971.00 387,134.90

225,941.00

upees 14,063,664.90 9,747

Total Rupees

Total Rupees 14,063,664.90

9,747,224.00

RANAL & CO. * SLINE SLIN

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

BANK BALANCES

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

(for Cheques Overdrawn)

Dated:

UDIN-20102894AAAABBAA42 18 DEC 2020

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

As per our report

AMIT AGRAWAL

Partner (M.NO. 102894)

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

Certified as

HERINCIPAL

Ramniranjan Jimphunwala College, Ghatkopar (W) 10 imbai-400086.

HINDI VIDYA PRACHAR SAMITI SANCHALIT <u>DEGREE UNAIDED COURSES</u> <u>RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.</u>

				(AUTONOMOS), GHATROPAR, MUMBAT- 80.			
±	INCOME A			OR THE YEAR ENDED 31ST MARCH, 2020		2019-20	2018-19
Expenditure		<u>2019-20</u>	2018-19	Income		2013-20	2010-13
To Expenditure in respect of Properties				By Interest		07.070.00	04 722 00
Municipal Taxes/Water Tax			24,446.00	Interest on Saving Bank A/c		97,979.00	94,722.00
Repairs to Building		768,027.00	1,728,131.00	Interest on FDR with TBSB Ltd		61,993.00	40,323.00
Acpails to Ballottig							
To Establishment expenses				By Income from Other Sources			
TO Establishmont expenses				Fees (Net of Refund/Transfer/Paid to UOM)			
To Audit Fees		3,500.00	3,500.00	Tuition Fees	5,479,597.00		
107144(1000				Library Fees	662,820.00		
To Miscellaneous				Laboratory Fees	594,164.00		
Sundry Expenses	2.	12,945.00	6,751.00	Admission Processing Fees	371,440.00	(5	
		630.00	630.00	Other Fees	251,919.00	3.5	
GST		3,843.86	2,924.36	Gymkhana Fees	334,540.00		
Bank Charges		3,043.00	2,024.00	Examination Fees	2,783,523.00		
		4 000 044 00	000 000 00		553,690.00		
To Depreciation		1,638,244.00	962,900.00	Development Fees	9,758.00		
				E-Charges			
To Expenditure on Object of Trust				Utility Fees	273,913.00		
Educational				Alumni Association Fees	5,625.00	30	
Salaries & Allowances (including Visiting Faculty)		5,504,950.00	5,826,464.00	Student Welfare Fund Fees	23,677.00		
Remuneration to Visiting Faculties & Staff		1,536,300.00	***	Group Insurance Fees	27,000.00		
Provident Fund	959,373.00			Computer Practical Fees	452,759.00		
Less: Collection	462,360.00	497,013.00	388,179.00	Computer Lab Fees	787,575.00		
Affiliation Fees (Paid to University)		210,000.00	170,000.00	Marklist Fees	44,150.00		
Facilitation Charges (Paid to University)			4,500.00	University Sports & Cultural Activites Fees	9,198.00		
Aid to Student (SWF)		99,375.00	101,695.00	Project Fees	134,500.00	12,799,848.00	8,867,555.00
RFID Expenses (ID Card, Attendance & Alerts)		173,583.00	161,180.00	,	,		
		22,842.00	22,950.00	Admission Processing Fees			
Group Insurance Expenses (Premium/Refund)		22,042.00	11,204.00	Enrolment & Eligibility Fees	61,070.00	^	
Study Tour Expenses (NSE Visit)		424 CEE 00		Magazine Fees	95,200.00		
Gymkhana Department		131,655.00	88,789.00		285,550.00		
Convocation Expenses		20,040.00		P G Registration Fees	441,820.00		
College Examination Expenses & Remuneration		357,917.00	374,292.00	1 D. (17. ()			
BVOC Expenses		474,245.00	800,755.00	Less : Paid/Transfer/Refund	441,820.00		0.555
Clinical Research		316,2,77.00	399,969.00	Ÿ	9 18		457.040.00
Horticulture		84,560.00	121,716.00	RFID Collection (ID Card, Attendance & Alerts)		181,450.00	157,610.00
P G Diploma in Regulatory Affairs		368,152.00	376,685.00	Clinical Research		1,727,700.00	1,825,000.00
P G Diploma in Dietics & Nutrition		193,690.00	156,763.00	Horticulture		662,700.00	658,300.00
Board of Studies Expenses		115.00	6,633.00	P G Diploma in Regulatory Affairs		984,700.00	790,150.00
Incubation Cell							565,000.00
		3.186.00	41,900,00	P G Diploma in Dietics & Nutrition		1,052,000.00	
		3,186.00 11,803.00	41,900.00	P G Diploma in Dietics & Nutrition Fines, Breakages & Misc, Collection		1,052,000.00 1,120.00	1,697.00
Hindi Sahitya Parishad		11,803.00	4,500.00	Fines, Breakages & Misc. Collection		1,120.00	1,697.00 9,100.00
Hindi Sahitya Patishad Do'Se Happiness Worshop		11,803.00	4,500.00 785.00	Fines, Breakages & Misc. Collection Transfer Certificate Fees		1,120.00 6,200.00	
Hindi Sahitya Parishad Do'Se Happiness Worshop Karma Event Expenses		11,803.00 33,891.00	4,500.00 785.00 54,543.00	Fines, Breakages & Misc. Collection Transfer Certificate Fees Verification Charges		1,120.00	9,100.00 500.00
Hindi Sahitya Parishad Do'Se Happiness Worshop Karma Event Expenses Legal & Professional Fees		11,803.00 33,891.00 94,650.00	4,500.00 785.00 54,543.00 22,500.00	Fines, Breakages & Misc. Collection Transfer Certificate Fees Verification Charges Ph D Entrance Exam Collection		1,120.00 6,200.00 300.00	9,100.00 500.00 450.00
Hindi Sahitya Parishad Do'Se Happiness Worshop Karma Event Expenses Legal & Professional Fees Reading Room Expenses		11,803.00 33,891.00	4,500.00 785.00 54,543.00 22,500.00 3,742.00	Fines, Breakages & Misc. Collection Transfer Certificate Fees Verification Charges Ph D Entrance Exam Collection Karma Event Collection		1,120.00 6,200.00	9,100.00 500.00 450.00 31,030.00
Hindi Sahitya Parishad Do'Se Happiness Worshop Karma Event Expenses Legal & Professional Fees Reading Room Expenses Eradication to White Ants		11,803.00 33,891.00 94,650.00 6,275.00	4,500.00 785.00 54,543.00 22,500.00 3,742.00 28,910.00	Fines, Breakages & Misc. Collection Transfer Certificate Fees Verification Charges Ph D Entrance Exam Collection		1,120.00 6,200.00 300.00	9,100.00 500.00 450.00
Hindi Sahitya Parishad Do'Se Happiness Worshop Karma Event Expenses Legal & Professional Fees Reading Room Expenses		11,803.00 33,891.00 94,650.00 6,275.00 — 75,166.00	4,500.00 785.00 54,543.00 22,500.00 3,742.00 28,910.00 58,172.00	Fines, Breakages & Misc. Collection Transfer Certificate Fees Verification Charges Ph D Entrance Exam Collection Karma Event Collection		1,120.00 6,200.00 300.00	9,100.00 500.00 450.00 31,030.00
Hindi Sahitya Parishad Do'Se Happiness Worshop Karma Event Expenses Legal & Professional Fees Reading Room Expenses Eradication to White Ants		11,803.00 33,891.00 94,650.00 6,275.00 75,166.00 11,434.00	4,500.00 785.00 54,543.00 22,500.00 3,742.00 28,910.00	Fines, Breakages & Misc. Collection Transfer Certificate Fees Verification Charges Ph D Entrance Exam Collection Karma Event Collection	a	1,120.00 6,200.00 300.00	9,100.00 500.00 450.00 31,030.00
Hindi Sahitya Parighad Do'Se Happiness Worshop Karma Event Expenses Legal & Professional Fees Reading Room Expenses Eradication to White Ants Stationery and Printing		11,803.00 33,891.00 94,650.00 6,275.00 	4,500.00 785.00 54,543.00 22,500.00 3,742.00 28,910.00 58,172.00 15,378.00	Fines, Breakages & Misc. Collection Transfer Certificate Fees Verification Charges Ph D Entrance Exam Collection Karma Event Collection	a	1,120.00 6,200.00 300.00	9,100.00 500.00 450.00 31,030.00
Hindi Sahitya Parighad Do'Se Happiness Worshop Karma Event Expenses Legal & Professional Fees Reading Room Expenses Eradication to White Ants Stationery and Printing Telephone Expenses Internet Charges		11,803.00 33,891.00 94,650.00 6,275.00 75,166.00 11,434.00	4,500.00 785.00 54,543.00 22,500.00 3,742.00 28,910.00 58,172.00	Fines, Breakages & Misc. Collection Transfer Certificate Fees Verification Charges Ph D Entrance Exam Collection Karma Event Collection		1,120.00 6,200.00 300.00	9,100.00 500.00 450.00 31,030.00
Hindi Sahitya Parighad Do'Se Happiness Worshop Karma Event Expenses Legal & Professional Fees Reading Room Expenses Eradication to White Ants Stationery and Printing Telephone Expenses Internet Charges Repairs & Maintenance		11,803.00 33,891.00 94,650.00 6,275.00 	4,500.00 785.00 54,543.00 22,500.00 3,742.00 28,910.00 58,172.00 15,378.00	Fines, Breakages & Misc. Collection Transfer Certificate Fees Verification Charges Ph D Entrance Exam Collection Karma Event Collection	a .	1,120.00 6,200.00 300.00	9,100.00 500.00 450.00 31,030.00
Hindi Sahitya Parighad Do'Se Happiness Worshop Karma Event Expenses Legal & Professional Fees Reading Room Expenses Eradication to White Ants Stationery and Printing Telephone Expenses Internet Charges Repairs & Maintenance Peon's Uniform	MALL	11,803.00 33,891.00 94,650.00 6,275.00 	4,500.00 785.00 54,543.00 22,500.00 3,742.00 28,910.00 58,172.00 15,378.00	Fines, Breakages & Misc. Collection Transfer Certificate Fees Verification Charges Ph D Entrance Exam Collection Karma Event Collection	a	1,120.00 6,200.00 300.00	9,100.00 500.00 450.00 31,030.00
Hindi Sahitya Parighad Do'Se Happiness Worshop Karma Event Expenses Legal & Professional Fees Reading Room Expenses Eradication to White Ants Stationery and Printing Telephone Expenses Internet Charges Repairs & Maintenance Peon's Uniform Sanitation Charges	BANNAL & CO	11,803.00 33,891.00 94,650.00 6,275.00 	4,500.00 785.00 54,543.00 22,500.00 3,742.00 28,910.00 58,172.00 15,378.00 	Fines, Breakages & Misc. Collection Transfer Certificate Fees Verification Charges Ph D Entrance Exam Collection Karma Event Collection		1,120.00 6,200.00 300.00	9,100.00 500.00 450.00 31,030.00
Hindi Sahitya Parighad Do'Se Happiness Worshop Karma Event Expenses Legal & Professional Fees Reading Room Expenses Eradication to White Ants Stationery and Printing Telephone Expenses Internet Charges Repairs & Maintenance Peon's Uniform Sanitation Charges Electric Repairs	QLANNAL & CO	11,803.00 33,891.00 94,650.00 6,275.00 75,166.00 11,434.00 336,300.00 45,177.00 20,800.00 18,880.00	4,500.00 785.00 54,543.00 22,500.00 3,742.00 28,910.00 58,172.00 15,378.00 	Fines, Breakages & Misc. Collection Transfer Certificate Fees Verification Charges Ph D Entrance Exam Collection Karma Event Collection Study Tour Collection (NSE Visit)		1,120.00 6,200.00 300.00	9,100.00 500.00 450.00 31,030.00
Hindi Sahitya Parighad Do'Se Happiness Worshop Karma Event Expenses Legal & Professional Fees Reading Room Expenses Eradication to White Ants Stationery and Printing Telephone Expenses Internet Charges Repairs & Maintenance Peon's Uniform Sanitation Charges Electric Repairs Electricity Charges	SANNAL & CO	11,803.00 33,891.00 94,650.00 6,275.00 75,166.00 11,434.00 336,300.00 45,177.00 20,800.00 18,880.00 520,300.00	4,500.00 785.00 54,543.00 22,500.00 3,742.00 28,910.00 58,172.00 15,378.00 — 56,881.00 — 11,645.00 2,065.00 412,015.51	Fines, Breakages & Misc. Collection Transfer Certificate Fees Verification Charges Ph D Entrance Exam Collection Karma Event Collection Study Tour Collection (NSE Visit)		1,120.00 6,200.00 300.00	9,100.00 500.00 450.00 31,030.00
Hindi Sahitya Parighad Do'Se Happiness Worshop Karma Event Expenses Legal & Professional Fees Reading Room Expenses Eradication to White Ants Stationery and Printing Telephone Expenses Internet Charges Repairs & Maintenance Peon's Uniform Sanitation Charges Electric Repairs Electricity Charges Postage	REALWAL & CO.	11,803.00 33,891.00 94,650.00 6,275.00 75,166.00 11,434.00 336,300.00 45,177.00 20,800.00 18,880.00 520,300.00 635.00	4,500.00 785.00 54,543.00 22,500.00 3,742.00 28,910.00 58,172.00 15,378.00 	Fines, Breakages & Misc. Collection Transfer Certificate Fees Verification Charges Ph D Entrance Exam Collection Karma Event Collection Study Tour Collection (NSE Visit)		1,120.00 6,200.00 300.00	9,100.00 500.00 450.00 31,030.00
Hindi Sahitya Patighad Do'Se Happiness Worshop Karma Event Expenses Legal & Professional Fees Reading Room Expenses Eradication to White Ants Stationery and Printing Telephone Expenses Internet Charges Repairs & Maintenance Peon's Uniform Sanitation Charges Electric Repairs Electricity Charges Postage Placement Cell	RANNAL & CO. * S. LIVEL	11,803.00 33,891.00 94,650.00 6,275.00 75,166.00 11,434.00 336,300.00 45,177.00 20,800.00 18,880.00 520,300.00 635.00	4,500.00 785.00 54,543.00 22,500.00 3,742.00 28,910.00 58,172.00 15,378.00 56,881.00 11,645.00 2,065.00 412,015.51 4,625.00	Fines, Breakages & Misc. Collection Transfer Certificate Fees Verification Charges Ph D Entrance Exam Collection Karma Event Collection Study Tour Collection (NSE Visit)		1,120.00 6,200.00 300.00	9,100.00 500.00 450.00 31,030.00
Hindi Sahitya Patighad Do'Se Happiness Worshop Karma Event Expenses Legal & Professional Fees Reading Room Expenses Eradication to White Ants Stationery and Printing Telephone Expenses Internet Charges Repairs & Maintenance Peon's Uniform Sanitation Charges Electric Repairs Electricity Charges Postage Placement Cell Reflection	RANNAL & CO. X SANNAL STANNAL	11,803.00 33,891.00 94,650.00 6,275.00 75,166.00 11,434.00 336,300.00 45,177.00 20,800.00 18,880.00 520,300.00 635.00 4,650.00	4,500.00 785.00 54,543.00 22,500.00 3,742.00 28,910.00 58,172.00 15,378.00 	Fines, Breakages & Misc. Collection Transfer Certificate Fees Verification Charges Ph D Entrance Exam Collection Karma Event Collection Study Tour Collection (NSE Visit) Certified as TRUE COPY		1,120.00 6,200.00 300.00	9,100.00 500.00 450.00 31,030.00
Hindi Sahitya Patighad Do'Se Happiness Worshop Karma Event Expenses Legal & Professional Fees Reading Room Expenses Eradication to White Ants Stationery and Printing Telephone Expenses Internet Charges Repairs & Maintenance Peon's Uniform Sanitation Charges Electric Repairs Electricity Charges Postage Placement Cell Reflection Registration Fees of Staff for Seminar/Workshop	RAMINAL & CO. # SUNNAL OF THE REED NEWSCOOL	11,803.00 33,891.00 94,650.00 6,275.00 75,166.00 11,434.00 336,300.00 45,177.00 20,800.00 18,880.00 520,300.00 635.00 4,650.00 2,000.00	4,500.00 785.00 54,543.00 22,500.00 3,742.00 28,910.00 58,172.00 15,378.00 56,881.00 11,645.00 2,065.00 412,015.51 4,625.00	Fines, Breakages & Misc. Collection Transfer Certificate Fees Verification Charges Ph D Entrance Exam Collection Karma Event Collection Study Tour Collection (NSE Visit) Certified as TRUE COPY		1,120.00 6,200.00 300.00	9,100.00 500.00 450.00 31,030.00
Hindi Sahitya Patighad Do'Se Happiness Worshop Karma Event Expenses Legal & Professional Fees Reading Room Expenses Eradication to White Ants Stationery and Printing Telephone Expenses Internet Charges Repairs & Maintenance Peon's Uniform Sanitation Charges Electric Repairs Electricity Charges Postage Placement Cell Reflection Registration Fees of Staff for Seminar/Workshop Non-Teaching Picnic	REPUBLISHER ED ACCO	11,803.00 33,891.00 94,650.00 6,275.00 75,166.00 11,434.00 336,300.00 45,177.00 20,800.00 18,880.00 520,300.00 635.00 4,650.00 2,000.00 110,882.00	4,500.00 785.00 54,543.00 22,500.00 3,742.00 28,910.00 58,172.00 15,378.00 	Fines, Breakages & Misc. Collection Transfer Certificate Fees Verification Charges Ph D Entrance Exam Collection Karma Event Collection Study Tour Collection (NSE Visit) Certified as TRUE COPY		1,120.00 6,200.00 300.00	9,100.00 500.00 450.00 31,030.00
Hindi Sahitya Patishad Do'Se Happiness Worshop Karma Event Expenses Legal & Professional Fees Reading Room Expenses Eradication to White Ants Stationery and Printing Telephone Expenses Internet Charges Repairs & Maintenance Peon's Uniform Sanitation Charges Electric Repairs Electricity Charges Postage Placement Cell Reflection Registration Fees of Staff for Seminar/Workshop Non-Teaching Picnic Conveyance	AND	11,803.00 33,891.00 94,650.00 6,275.00 — 75,166.00 11,434.00 336,300.00 45,177.00 20,800.00 18,880.00 520,300.00 635.00 4,650.00 2,000.00 110,882.00 3,340.00	4,500.00 785.00 54,543.00 22,500.00 3,742.00 28,910.00 58,172.00 15,378.00 56,881.00 2,065.00 412,015.51 4,625.00 16,475.00 500.00 6,862.00	Fines, Breakages & Misc. Collection Transfer Certificate Fees Verification Charges Ph D Entrance Exam Collection Karma Event Collection Study Tour Collection (NSE Visit) Certified as TRUE COPY	9	1,120.00 6,200.00 300.00	9,100.00 500.00 450.00 31,030.00
Hindi Sahitya Patishad Do'Se Happiness Worshop Karma Event Expenses Legal & Professional Fees Reading Room Expenses Eradication to White Ants Stationery and Printing Telephone Expenses Internet Charges Repairs & Maintenance Peon's Uniform Sanitation Charges Electric Repairs Electricity Charges Postage Placement Cell Reflection Registration Fees of Staff for Seminar/Workshop Non-Teaching Picnic Conveyance Computer Expenses (includes Software)	REPARED NO.	11,803.00 33,891.00 94,650.00 6,275.00 — 75,166.00 11,434.00 336,300.00 45,177.00 20,800.00 18,880.00 520,300.00 635.00 4,650.00 2,000.00 110,882.00 3,340.00 25,525.00	4,500.00 785.00 54,543.00 22,500.00 3,742.00 28,910.00 58,172.00 15,378.00 56,881.00 2,065.00 412,015.51 4,625.00 16,475.00 500.00 6,862.00 80,304.00	Fines, Breakages & Misc. Collection Transfer Certificate Fees Verification Charges Ph D Entrance Exam Collection Karma Event Collection Study Tour Collection (NSE Visit) Certified as TRUE COPY		1,120.00 6,200.00 300.00	9,100.00 500.00 450.00 31,030.00
Hindi Sahitya Patishad Do'Se Happiness Worshop Karma Event Expenses Legal & Professional Fees Reading Room Expenses Eradication to White Ants Stationery and Printing Telephone Expenses Internet Charges Repairs & Maintenance Peon's Uniform Sanitation Charges Electric Repairs Electricity Charges Postage Placement Cell Reflection Registration Fees of Staff for Seminar/Workshop Non-Teaching Picnic Conveyance	enses	11,803.00 33,891.00 94,650.00 6,275.00 — 75,166.00 11,434.00 336,300.00 45,177.00 20,800.00 18,880.00 520,300.00 635.00 4,650.00 2,000.00 110,882.00 3,340.00	4,500.00 785.00 54,543.00 22,500.00 3,742.00 28,910.00 58,172.00 15,378.00 56,881.00 2,065.00 412,015.51 4,625.00 16,475.00 500.00 6,862.00	Fines, Breakages & Misc. Collection Transfer Certificate Fees Verification Charges Ph D Entrance Exam Collection Karma Event Collection Study Tour Collection (NSE Visit) Certified as TRUE COPY	College;	1,120.00 6,200.00 300.00	9,100.00 500.00 450.00 31,030.00
Hindi Sahitya Patishad Do'Se Happiness Worshop Karma Event Expenses Legal & Professional Fees Reading Room Expenses Eradication to White Ants Stationery and Printing Telephone Expenses Internet Charges Repairs & Maintenance Peon's Uniform Sanitation Charges Electric Repairs Electricity Charges Postage Placement Cell Reflection Registration Fees of Staff for Seminar/Workshop Non-Teaching Picnic Conveyance Computer Expenses (includes Software)	enses	11,803.00 33,891.00 94,650.00 6,275.00 — 75,166.00 11,434.00 336,300.00 45,177.00 20,800.00 18,880.00 520,300.00 635.00 4,650.00 2,000.00 110,882.00 3,340.00 25,525.00 55,649.00	4,500.00 785.00 54,543.00 22,500.00 3,742.00 28,910.00 58,172.00 15,378.00 56,881.00 2,065.00 412,015.51 4,625.00 16,475.00 500.00 6,862.00 80,304.00 33,200.00	Fines, Breakages & Misc. Collection Transfer Certificate Fees Verification Charges Ph D Entrance Exam Collection Karma Event Collection Study Tour Collection (NSE Visit) Certified as TRUE COPY Ramniranian Ghatkongy (2014) 2014-2014	College;	1,120.00 6,200.00 300.00	9,100.00 500.00 450.00 31,030.00
Hindi Sahitya Patishad Do'Se Happiness Worshop Karma Event Expenses Legal & Professional Fees Reading Room Expenses Eradication to White Ants Stationery and Printing Telephone Expenses Internet Charges Repairs & Maintenance Peon's Uniform Sanitation Charges Electric Repairs Electricity Charges Postage Placement Cell Reflection Registration Fees of Staff for Seminar/Workshop Non-Teaching Picnic Conveyance Computer Expenses (includes Software)	enses	11,803.00 33,891.00 94,650.00 6,275.00 — 75,166.00 11,434.00 336,300.00 45,177.00 20,800.00 18,880.00 520,300.00 635.00 4,650.00 2,000.00 110,882.00 3,340.00 25,525.00	4,500.00 785.00 54,543.00 22,500.00 3,742.00 28,910.00 58,172.00 15,378.00 56,881.00 2,065.00 412,015.51 4,625.00 16,475.00 500.00 6,862.00 80,304.00	Fines, Breakages & Misc. Collection Transfer Certificate Fees Verification Charges Ph D Entrance Exam Collection Karma Event Collection Study Tour Collection (NSE Visit) Certified as TRUE COPY Ramniranian Ghatkongy (2014) 2014-2014	College;	1,120.00 6,200.00 300.00	9,100.00 500.00 450.00 31,030.00
Hindi Sahitya Parishad Do'Se Happiness Worshop Karma Event Expenses Legal & Professional Fees Reading Room Expenses Eradication to White Ants Stationery and Printing Telephone Expenses Internet Charges Repairs & Maintenance Peon's Uniform Sanitation Charges Electric Repairs Electric Repairs Electricity Charges Postage Placement Cell Reflection Registration Fees of Staff for Seminar/Workshop Non-Teaching Picnic Conveyance Computer Expenses (includes Software) Annual Computer Software Renewals, License expenses	enses	11,803.00 33,891.00 94,650.00 6,275.00 — 75,166.00 11,434.00 336,300.00 45,177.00 20,800.00 18,880.00 520,300.00 635.00 4,650.00 2,000.00 110,882.00 3,340.00 25,525.00 55,649.00	4,500.00 785.00 54,543.00 22,500.00 3,742.00 28,910.00 58,172.00 15,378.00 56,881.00 2,065.00 412,015.51 4,625.00 16,475.00 500.00 6,862.00 80,304.00 33,200.00	Fines, Breakages & Misc. Collection Transfer Certificate Fees Verification Charges Ph D Entrance Exam Collection Karma Event Collection Study Tour Collection (NSE Visit) Certified as TRUE COPY Ramniranian Ghatkongy (2014) 2014-2014	00086.	1,120.00 6,200.00 300.00 31,600.00	9,100.00 500.00 450.00 31,030.00 9,204.00
Hindi Sahitya Parishad Do'Se Happiness Worshop Karma Event Expenses Legal & Professional Fees Reading Room Expenses Eradication to White Ants Stationery and Printing Telephone Expenses Internet Charges Repairs & Maintenance Peon's Uniform Sanitation Charges Electric Repairs Electric Repairs Electricity Charges Postage Placement Cell Reflection Registration Fees of Staff for Seminar/Workshop Non-Teaching Picnic Conveyance Computer Expenses (includes Software) Annual Computer Software Renewals, License expenses	enses Total Rupees	11,803.00 33,891.00 94,650.00 6,275.00 — 75,166.00 11,434.00 336,300.00 45,177.00 20,800.00 18,880.00 520,300.00 635.00 4,650.00 2,000.00 110,882.00 3,340.00 25,525.00 55,649.00	4,500.00 785.00 54,543.00 22,500.00 3,742.00 28,910.00 58,172.00 15,378.00 56,881.00 2,065.00 412,015.51 4,625.00 16,475.00 500.00 6,862.00 80,304.00 33,200.00	Fines, Breakages & Misc. Collection Transfer Certificate Fees Verification Charges Ph D Entrance Exam Collection Karma Event Collection Study Tour Collection (NSE Visit) Certified as TRUE COPY Ramniranian Ghatkopar (W), Manual-40	College, 20086.	1,120.00 6,200.00 300.00	9,100.00 500.00 450.00 31,030.00

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

AMIT AGRAWAL

E PRINCIPAL

E PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

TREASURER

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

UDIN-20102894AAAAEB9942

Partner (M.NO. 102894)

HON.SECRETARY & TRUSTEE

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

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

		- 11.10	o romoon	OIN II
P	BALANCE SH	FET AS AT	31ST MARCH	2020

		BALANC	E SHEET AS	AT 31ST MARCH, 2020			
LIABILITIES		As at 31.03.2020	As at 31.03.2019	ASSETS		As at 31.03.2020	As at 31.03.2019
DEPOSITS FROM STUDENTS				FURNITURE & FIXTURES			
Laboratory	172,800.00			Library Books			
Library	99,250.00			As per last B/s	79,054.00		
Caution Money	27,450.00	299,500.00	293,600.00	Additions	14,389.00	00 077 00	70.054.00
FINIDA AND AGUI FOTIGNA				Less: Depreciation	27,166.00	66,277.00	79,054.00
FUNDS AND COLLECTIONS E-Suvidha	11,700.00			Funiture & Board Charle			
E-Suvidna Disaster Relief Fund Fees	2,340.00			Furniture & Dead Stock As per last B/s	678,318.00		
Student Welfare Fund Fees	1,404.00			Additions	100,116.00		
V.C.Fund Fees	4,680.00			Less: Depreciation	116,765.00	661,669.00	678,318.00
E-Charges	2,340.00			Less. Depreciation	110,103.00	001,000.00	070,010.00
National Service Scheme: Ekak Yojana	2,340.00			Computer	9		
Gymkhana Fees	14,040.00			As per last B/s	20,159.00		
University Sports & Cultural Activity Fees	5,616.00			Less: Depreciation	8,064.00	12,095.00	20,159.00
NSS Registration Fees	2,340.00						
Convocation Fees	14,500.00	61,300.00	38,100.00	Electric Fitting			
	(6			As per last B/s	99,613.00		
TDS (Income Tax)		1,960.00	_	Less: Depreciation	9,961.00	89,652.00	99,613.00
R J Degree College		27,874.00					
R J College BMS		40,425.00	_	Projector			
INCOME AND EXPENDITURE		3		As per last B/s	67,111.00	57.044.00	07.444.00
INCOME AND EXPENDITURE	4 007 440 00			Less: Depreciation	10,067.00	57,044.00	67,111.00
As per last Balance Sheet	4,667,442.83			Drinten			
Addition: Excess of Income	721 600 60	E 200 142 42	4 667 442 02	Printer	2,269.00		
over Expenditure		5,399,142.43	4,007,442.03	As per last B/s Less: Depreciation	340.00	1,929.00	2,269.00
				Less. Depredation		1,020.00	2,200.00
	8			CCTV & Camera			
				As per last B/s	3,607.00		
				Less: Depreciation	541.00	3,066.00	3,607.00
							1.50
			3	Electrical Equipments			
3				As per last B/s	33,725.00		
				Less: Depreciation	3,373.00	30,352.00	33,725.00
				Sound Studio			
				As per last B/s	36,121.00		
				Less: Depreciation	3,612.00	32,509.00	36,121.00
				·		_,_,_,	-,
				ADVANCES			
	7			Hindi Vidya Prachar Samiti			3,458,666.00
QANAL & CO	Certified	1 90		R J College Degree Unaided Courses		100,000.00	V-22-0
*	TRUE CO	DAT		R J College Bio-Technology		300,000.00	300,000.00
(ABA)	- LONG CO	K X		R J College Computer Science		71,541.00	04 400 00
(Wing.) E	()			R J College BMM		31,166.00	31,166.00
118	0 ()			Security Deposits with Reliance Infrastructure Ltd (for Electricity)		790.00	790.00
CLEARD F.	10	2					
	Rampina: Micipa	1		CASH AND BANK BALANCES			
	Ramniranjan Jhunjhun Ghatkopar (W)	wala Colleg	re.	FDR with TBSB (2)	200,000.00		
DANK DALANCEC	Ghatkopar (W)	baj-400086		Cash on Hand	7,600.00		
BANK BALANCES		.00000.	•	Balance in Saving A/c with Thane	705 045 40	040 445 40	040 054 00
Balance in Saving A/c with Thane			04 707 47	Bharat Sahakari Bank Ltd., Ghatkopar	705,845.43	913,445.43	210,251.00
Bharat Sahakari Bank Ltd., Ghatkopar			21,707.17				

Bharat Sahakari Bank Ltd., Ghatkopar (for Cheques Overdrawn)

Total Rupees 5,830,201.43 5,020,850.00

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

Chartered Accountants

Partner (M.No:102894)

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

Mumbai - 400 020

Dated: 1 CEC 2020 UDIN. 20102894AAAAFB9949_

AMITAGRAWAL

#CPRINCIPAL HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

Total Rupees 5,830,201.43 5,020,850.00

TREASURER

HINDI VIDYA PRACHAR SAMITI

BANKING & INSURANCE

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

EXPENDITURE To Expenditure in respect of Properties	2019-20	2018-19	INCOME By Interest		2019-20	<u>2018-19</u>
Municipal Taxes/Water Tax	5,650.00	5,539.00	Interest on Saving Bank A/c		31,449.00	35,369.00
Repairs to Building		86,700.00	Interest on Term Deposit		26,911.00	8,233.00
To Establishment expenses			By Income from Other Sources			
			Fees (Net of Refunds/Transfer/Paid to University)			
To Audit Fees	3,000.00	3,000.00	Tution Fees	1,902,340.00		
			Admission Processing Fees	7,240.00		
To Miscellaneous			Alumni Association Fees	1,525.00		
Sundry Expenses	5,795.00	3,660.00	Computer Practical Fees	238,440.00		
GST	540.00	540.00	Development Fees	104,300.00		
Bank Charges	35.40	336.30	E-Charges Fees	1,750.00		
T. D			Industrial Visit Fees	89,500.00		
To Depreciation	179,889.00	176,938.00	Laboratory Fees	177,810.00		
T =			Library Fees	106,800.00		
To Expenditure on Object of Trust			Marksheet, Fees	8,550.00	9	
Educational			Other Fees	52,900.00		
Salaries and Allowances	1,656,146.00	1,629,756.00	Project Fees	64,100.00		
Remuneration to Visiting Faculty	201,480.00	229,000.00	Utility Fees	52,900.00		
Provident Fund 244,865.00			University Sports & Cultural Activities Fees	1,170.00		
Less : Collected117,534.00	127,331.00	161,177.00	Student Welfare Fund Fees	7,900.00		
College Examinations Expenses	178,787.00	243,670.00	Gymkhana Fees	60,700.00	2,877,925.00	2,468,813.00
Affiliation fees paid to University	10,000.00	10,000.00				
Board of Studies Expenses	3,634.00	4,203.00	College Examination Fees (net)		426,567.00	360,762.00
Honararium to Faculty (For Project/Viva)	11,600.00	40,050.00	Verification Charges			300.00
Industrial Visit Expenses		30,000.00	Fines and Penalties		3,255.00	2,545.00
Disha Function Expenses	16,900.00	20,664.00	T.C.Fees	20	2,200.00	2,100.00
Reading Room	14,615.00	22,116.00			_,	2,100.00
Computer Expenses	7,960.00	4,722.00	RFID Collection (ID Card, Attendance & Alerts)	28,250.00		
Annual Computer Software Renewals, License expenses	34,409.00	(****)	Less: Expenses	26,553.00	1,697.00	1,948.00
Stationery and Printing	220.00	60.00	•		1,001.00	1,0 10.00
Telephone	5,206.00	5,572.00	Group Insurance Fees	3,600.00		
Conveyance	330.00	450.00	Less: Expenses/Refund	3,168.00	432.00	474.00
Electric Charges	109,840.00	109,946.58		0,100.00	402.00	47 4.00
Sanitation Charges	3,972.00	7,511.00	Enrolment Fees	14,400.00		
Gymkhana Department	3,321.00	3,214.00	Convocation Fees	16,500.00		
Personality Development Programme Expenses	45,000.00	63,189.00	Magazine Fees	18,200.00		
Placement Cell Expenses	1,000.00	Same	E	49,100.00		
P.F.Consultancy Fees	***	2,500.00	Less: Paid/Transfer/Refund	49,100.00		
Repairs & Maintenance	21,576.00	35,234.00	2000. Faid/ Halloloff Ciulia	43,100.00		(1000)
To Excess of Income over Expenditure	731,699.60	15,796.12	Collections for Event-Disha		9,500.00	35,000.00
_	,	.0,,00.12	Sold Colonia for Every Diolia		9,500.00	35,000.00

Total Rupees 3,379,936.00 2,915,544.00

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

Chartered Accountants

AMIT AGRAWAL

APRINCIPAL

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

Certified as TRUE COPY

Principal

PRESIDENT & TRUSTEE

Total Rupees 3,379,936.00 2,915,544.00

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

UDIN-20102894AAAAEB9942 8 DEC 2020

Partner (M.NO. 102894)

HON.SECRETARY & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

TREASURER

BIO TECHNOLOGY RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2020

		BALANC	E SHEET AS	AT 3151 MARCH, 2020	125		
<u>LIABILITIES</u> <u>DEPOSITS FROM STUDENTS</u>		As at 31.03.2020	As at 31.03.2019	ASSETS FURNITURE & FIXTURES		As at 31.03.2020	As at <u>31.03.2019</u>
Laboratory Deposit Library Deposit Caution Money Deposit		218,415.00 105,050.00 76,350.00	181,200.00 97,300.00 70,650.00	Library Books As per last B/s Additions Less: Depreciation	38,503.00 12,700.00 13,456.00	37,747.00	38,503.00
FUNDS AND COLLECTIONS E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees V.C.Fund Fees	13,350.00 2,670.00 3,362.00 5,340.00	2		Furniture & Dead Stock As per last B/s Less: Depreciation	1,126,940.00 169,041.00	957,899.00	1,126,940.00
E-Charges National Service Scheme: Ekak Yojana Gymkhana Fees University Sports & Cultural Activity Fees	3,070.00 2,270.00 14,820.00 6,648.00			Computer As per last B/s Less: Depreciation	30,403.00 12,161.00	18,242.00	30,403.00
NSS Registration Fees Ashwamedha Fees Convocation Fees	* 2,270.00 800.00 18,250.00	72,850.00	44,650.00	Electric Fittings As per last B/s Less: Depreciation	161,663.00 16,166.00	145,497.00	161,663.00
R J College Banking & Insurance R J College BMS R J College Computer Science A/c R J College Information Technology		300,000.00 114,234.00 10,490.00 27,725.00	300,000.00	Fixtures & Fittings (LPG Pipe Line) As per last B/s Less : Depreciation	15,507.00 2,326.00	13,181.00	15,507.00
R J Degree BMM INCOME & EXPENDITURE As per last Balance Sheet	6,793,022.61	150,000.00	150,000.00	Fittings, Fixtures & Extensions As per last B/s Additions Less: Depreciation	550,113.00 311,944.00 70,608.00	791,449.00	550,113.00
Add: Excess of Income over Expenditure	2,074,821.80	8,867,844.41	6,793,022.61	Laboratory Equipments As per last B/s Additions Less: Depreciation	18,470.00 1,600,000.00 122,771.00	1,495,699.00	18,470.00
	RAWAL & CO			CCTV & Camera As per last B/s Additions Less: Depreciation	7,287.00 4,130.00 1,403.00	10,014.00	7,287.00
	* THE PROPERTY OF THE PARTY OF			Projector As per last B/s Additions Less: Depreciation	44,796.00 63,919.00 11,513.00	97,202.00	44,796.00
				Sound Studio As per last B/s Less: Depreciation	104,052.00 10,405.00	93,647.00	104,052.00
	1 n DEC 2021	0		Fire Extinguisher Additions Less: Depreciation Certified as TRUE COPY	11,016.00 1,102.00	9,914.00	
	1 00						Contd 2

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

Contd...2

ADVANCES

BANK BALANCES

Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar (for Cheques Overdrawn)

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

Mumbai - 400 020

Dated:

361,308.79

Hindi Vidya Prachar Samiti 4,505,003.40 4,505,003.40 R J Degree College 371,192.00 400,000.00 R J Degree College Unaided Courses A/c 173,270.00 200,000.00 R J College Computer Science A/c 498,735.00 Security Deposits with Reliance Infrastructure Ltd 1,110.00 1,110.00 (for Electricity) B.C.Freeship 19,000.00 19,000.00 GOI Scholarship 38,455.00 159,420.00 **OTHERS** Income Tax (TDS) 14,342.00 14,342.00 CASH AND BANK BALANCES Balance in Saving A/c with Canara

Bank, Ghatkopar 15,537.00 Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar 807,952.01

Term Deposit with TBSB Ltd (2) Cash on hand

200,000.00 5,641.00 1,029,130.01

223,752.00

Total Rupees 9,942,958.41 7,998,131.40

Total Rupees 9,942,958.41 7,998,131.40

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

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

Chartered Accountants (FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894)

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

UDIN- 20102894 AAAAEB99421 8 DEC 2020

Certified as TRUE COPY

PRINCIPAL

Ramniranjan Jhunjhunwala 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 2020

	miodine this end	THE THOUGHT				
Expenditure	20	19-20 2018-19	Income		2019-20	2018-19
Expenditure						
To Expenditure in respect of Properties			By Interest			
Repairs to Building	302,37	72.00 200,171.00	Interest on Saving Bank A/c		52,486.00	66,102.00
Municipal Taxes/Water Tax		36.00 —	Interest on Term Deposit from TBSB Ltd		73,642.00	24,697.00
manopal rando vides ran						
To Establishment expenses	-		By Income from Other Sources			
TO Education monte on periods			Fees (Net of Refund/Transfer/Paid to University)			
To Audit Fees	3,00	00.00 3,000.00	Tuition Fees	4,072,641.00		
707.6417.000	,	•	Science (Laboratory) Fees	1,659,737.00		
To Miscellaneous			Admission Processing Fees	10,312.00		
Sundry Expenses	4.2	30.00 4,488.00	Alumni Assoication Fees	2,025.00		
GST		40.00 540.00	Library Fees	175,700.00		
Bank Charges		12.20 289.10	Other Fees	76,798.00		
Balik Charges	a 2,1	200.10	Gymkhana Fees	91,360.00		
To Denomination	430,9	52.00 291,790.00	Examination Fees	657,620.00		
To Depreciation	430,9	291,790.00	Industrial Visit Fees	1,500.00		
T			Marklist Fees	12,750.00		
To Expenditure on Object of Trust						
Educational	0.005.00		Development Fees	149,805.00		
Salary to Lecturers	3,935,0		Document Verification Fees	83,240.00		
Remuneration to Visiting Faculties		30.00	Project Fees	446,195.00		
Provident Fund	456,712.00		Utility Fees	76,350.00		
Less: Collection	219,216.00 237,49		Student Welfare Fund Fees	10,416.00		
Bio Tech Dept. Expenses		96.00 13,926.00	E-Charges	2,680.00		
Affiliation Fees (Paid to University)	20,00		University Sports & Cultural Activity Fees	1,944.00		
RFID Expenses (ID Card, Attendance & Alerts)	37,02	23.00 33,500.00	Applied Component Fees	88,500.00		
P.G.Registation Fees (Paid to University/Refund/Transfer)	27,6	75.00 23,575.00	Computer Practical Fees	237,500.00	7,857,073.00	6,412,467.00
Tech-Fest Expenses	15,20	09.00 10,297.00	- A			
College Examination Expenses & Remuneration	410,1	319,240.00	RFID Collection (ID Card, Attendance & Alerts)		38,660.00	35,200.00
Registration Fees of Staff for Seminar/Conferences	1,0	2,980.00	Fines, Breakages & Misc. Collection		1,620.00	2,490.00
Board of Studies Expenses		59.00 800.00	P.G Registration Fees		27,675.00	23,575.00
Industrial Visit Expenses		21,000.00	Ph D Entrance Exam Fees		1,000.00	2,000.00
Conveyance	1.0	22.00 860.00	Transfer Certificate Fees		11,700.00	8,850.00
Stationery and Printing		40.00 1,948.00	Verification Charges	5	2000	300.00
Telephone Expenses		37.00 29,316.00	voimouson onargos	-	200	
Repairs & Maintenance		56.00 18,847.00	Group Insurance Fees	10,200.00		
Electricity Charges	299,9		Less : Premium/Refund	8,568.00	1,632.00	1,256.00
		56.00 31,273.00	Less . Flethidili/Netalio	0,000.00	1,002.00	1,200.00
Computer Expenses		-	Farelynest 9 Flieibility Face	20,780.00		
Annual Computer Software Renewals, License expenses Eradication to White Ants	34,4	09.00	Enrolment & Eligibility Fees	20,780.00		
		6,726.00	Convocation Fees			
Sanitation Charges		9,768.00	Magazine Fees	16,190.00		
Gymkhana Department		78.00 4,646.00		57,470.00		
Postage		18.00	Less : Paid/Transfer/Refund	57,470.00	222	
Placement Cell	2,0	00.00				
			0 10 1			
Excess of Income over Expenditure	2,074,8	21.80 1,352,546.18	Certified as			
THE CHANGE OF THE PARTY OF THE			TRUE COPY	-		
T T	otal Rupees 8,065,4	88.00 6,576,937.00	. /	Total Rupees	8,065,488.00	6,576,937.00
III (MBI)				-		
(thrum) &	As per our	report	W			
18 / 5	for A. M. AGRAW	•	Deinging			
PTERFO NO	Chartered Acco		Ramniranjan la College			
	(FRN 10012	0 3				
1952	(11/4/10012		Ghatkopar (W) washingai-400086.			
13/	1. 1	V M				

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

Dated:

AMIT AGRAWAL Partner (M NO 102894) FRINCIPAL HON SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

TREASURER

UDIN-20102894AAAAFB9942 1 5 DEC 2020

HINDI VIDYA PRACHAR SAMITI SANCHALIT <u>B M S</u> RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS) GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2020

	BA	LANCE SHEET AS	AT 31ST MARCH, 2020			
Liabilities	As at <u>31.03.2020</u>	As at 31.03.2019	Assets		As at 31.03.2020	As at 31.03.2019
<u>DEPOSITS FROM STUDENTS</u> Library Deposit	186,100.00	173,700.00	FURNITURE & FIXTURES		01.00.2020	01.00.2010
Caution Money Laboratory Deposit	120,600.00 284,600.00	113,250.00 265,000.00	As per Last year B/s	96,788.00 29,036.00	67,752.00	96,788.00
FUNDS AND COLLECTIONS			Furniture & Dead Stock		,	33,132.23
E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees	24,950.00 4,990.00		As per Last year B/s Less: Depreciation	1,579,609.00 236,941.00	1,342,668.00	1,579,609.00
V.C.Fund Fees E-Charges	2,994.00 9,980.00 4,990.00		Computer P/s			
National Service Scheme: Ekak Yojana Gymkhana Fees	4,990.00 4,990.00 29,940.00		As per Last year B/s Less: Depreciation	98,493.00 39,397.00	59,096.00	98,493.00
University Sports & Cultural Activity Fees NSS Registration Fees	11,976.00 4,990.00		Electric Fitting As per Last year B/s	73,717.00		
Convocation Fees	30,000.00 129,800.00	80,200.00		47,010.00 12,073.00	108,654.00	73,717.00
TDS (Income Tax) R J College (Information Technology)	22,990.00	170,000.00	Photo Copy Machine		,	•
INCOME AND EXPENDITURE As per last Balance Sheet	47.040.047.04		As per Last year B/s Addition	37,284.00 218,300.00		
Add: Excess of Income over Expenditure	17,042,217.81 1,942,744.46 18,984,962.27	17,042,217.81	Less: Depreciation	14,643.00	240,941.00	37,284.00
	,		CCTV & Camera As per Last year B/s Less: Depreciation	14,754.00 2,213.00	12,541.00	14.754.00
		a	Fittings, Fixtures & Extensions	2,213.00	12,541.00	14,754.00
1			As per Last year B/s Addition	761,209.00 269,606.00		
			Less: Depreciation	103,082.00	927,733.00	761,209.00
			Projector As per Last year B/s	176,558.00		
			Less: Depreciation Fire Extinguisher	26,484.00	150,074.00	176,558.00
	75H 0		As per Last year B/s Less: Depreciation	3,734.00 747.00	2.087.00	2.724.00
	* * * * * * * * * * * * * * * * * * *		Sound Studio		2,987.00	3,734.00
	William Jak		As per Last year B/s Less: Depreciation	127,777.00 12,778.00	114,999.00	127,777.00
	TENED EST		ADVANCES	<u> </u>		
			Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of Law		12,338,661.84 309,304.12	12,338,661.84 226,994.40
			R J Degree College R J College (Degree Unaided) R J College (Banking & Insurance)		968,618.00 738,985.00	1,100,000.00 600,000.00
			R J College (Banking & Institution) R J College (Biotechnology) R J College (BMM)		40,425.00 114,234.00 34,367.00	
	Notice and the second		R J College (Computer Science) R J College (Information Technology)	Certified as	533,266.00 127,605.00	350,000.00
	1 8 DEC 2020		R J College (BAF) R J College (Junior Unaided)	TRUE COPY	20,000.00 19,600.00	****
	1 () 5 2 5 606					

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

Contd...2

Security Deposits for Electricity (Reliance Infrastructure)

30,750.00

30,750.00

BANK BALANCES

Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar (for Cheques Overdrawn)



58,096.55

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 (2)

1,191,887.55 200,000.00 7,845.00

26,058.76

1,425,791.31

286,135.12

Total Rupees

19,729,052.27

17,902,464.36

Total Rupees 19,729,052.27

17,902,464.36

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)

Channel Control of the Control of th

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

Cash on hand

HON.SECRETARY & TRUSTEE

TEE PRESIDENT & TRUSTÉE HINDI VIDYA PRACHAR SAMITI

TREASURER

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

Mumbai - 40

UDIN- 20102894AAAEB9942 & BEC 2020

Certified as TRUE COPY

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

BMS

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

	INCOME /	AND EXPENDITUR	E ACCOUNT FO	K THE YEAR ENDED ON 31ST MARCH, 2020			
EXPENDITURE		2019-20	2018-19	INCOME		2019-20	2018-19
To Expenditure in respect of Properties				By Interest		2010 20	2010-10
Repairs to Building		165,078.00	189,988.00	Interest on Saving Bank A/c		65,034.00	77,474.00
Municipal Taxes/Water Tax		57,357.00	5 7747	Interest on Term Deposit from TBSB Ltd		88,264.00	24,697.00
T. E. C. I. C. L.						00,201.00	24,007.00
To Establishment expenses				By Income from Other Sources			
T A 19 F				Fees (Net of Refund/Transfer/Paid to University)			
To Audit Fees		3,000.00	3,000.00	Tution Fees	4,702,587.00		
7° 8.8° 12				Science (Lab) Fees	378,000.00		
To Miscellaneous				Admission Processing Fees	17,920.00		
Sundry Expenses		6,842.00	4,854.00	Library Fees	113,700.00		
GST		540.00	540.00	Gymkhana Fees	129,100.00		
Bank Charges		724.54	2,415.28	Other Fees	112,830.00		
T. D				Student Welfare Fund Fees	6,880.00		
To Depreciation		477,394.00	481,032.00	Utility Fees	112,830.00		
				Industrial Visit Fees	188,550.00		
To Expenditure on Object of Trust				Examination Fees	875,394.00		
Educational				Development fund Fees	227,100.00		
Salary to Core faculties	1,044,029.00			Alumni Association Fees	3,475.00		
Salary to Clerks & Peons	1,147,880.00			Computer Practical Fees	379,000.00		
Remuneration to Visiting Faculties	931,945.00	3,123,854.00 .	2,981,355.00	E-Charges	3,950.00		
Provident Fund —	4,892,408.00			University Sports & Cultural Activity Fees	2,340.00		(9.2
Less : Collected	4,719,334.00	173,074.00	173,863.00	Marklist Fees	18,450.00		
Earn While Learn Scheme		11,900.00	45,150.00	Project Fees	70,860.00	7,342,966.00	6,137,897.00
Affiliation fees (Paid to University)		10,000.00	10,000.00	- √	70,000.00	7,042,300.00	0,137,037.00
Facilitation Charges (for University online payments)		13,500.00	4,500.00	Enrolment & Eligibilty Fees	33,800.00		
Examinations Expenses	G.	599,654.00	395,684.00	Convocation Fees	31,000.00		
Kshitij Function Expenses	.1	27,180.00	23,661.00	Magazine Fees	38,700.00	3	
Repairs & Maintenance		20,214.00	25,715.00	No. of the control of	103,500.00		
Conveyance		2,720.00	1,320.00	Less : Paid/Transfer/Refund	103,500.00	1202	500
Stationery and Printing		21,880.00	1,035.00	② ×	100,000.00		277
Telephone		4,026.00	4,472.00	Group Insurance Fees	7,780.00		
Electric Charges		351,740.00	358,085.09	Less : Premium/Refund	6,822.00	958.00	980.00
Internet Charges		168,150.00	2000	= 2		000.00	300.00
Industrial Visit Expenses		146,000.00	104,000.00	RFID Collection (ID Card, Attendance & Alerts)	60,500.00		
Project Expenses		32,175.00		Less : Expenses/Refund	58,645.00	1,855.00	3,600.00
Computer Expenses		5,999.00	13,481.00			1,000.00	3,000.00
Annual Computer Software Renewals, License expenses		34,409.00		T:C. Fees		13,600.00	10,800.00
Gymkhana Department Expenses		9,538.00	12,105.00	Fines & Penalties		4,130.00	5,160.00
Advertisement Charges		91,161.00		Verification Charges		900.00	700.00
P.F.Consultancy Fees		3,000.00	5,000.00	NUSSD Seminar (Registration Fees from Student)		12,250.00	700.00
Placement Cell		2,000.00	(****	, ,		12,200.00	
Incubation Cell		6,888.00	11	00			
LBGT Programme Expenses		2,047.00		*			
Sanitation Charges		7,481.00	15,356.00				
TDS Arrears Demand Payment		7,687.00					
" Excess of Income over Expenditure	3	4.040.744.40	4 404 600 50	Certified as			
Expenditure		1,942,744.46	1,404,696.63				
	Tatal D	7 500 657 66	0.004.655.55	TRUE COPY			
SAWAL &	Total Rupees =	7,529,957.00	6,261,308.00	10 /	Total Rupees	7,529,957.00	6,261,308.00
1/6/	W/134				_		

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

Chartered Accountants

AMIT AGRAWAL

Partner (M.NO. 102894)

PRINCIPAL

HON. SECRETARY & TRUSTEE

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

& TRUSTEE PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

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

UDIN- 20102894AAAAEB9942

COMPUTER SCIENCE

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

BALANCE SHEET AS AT 31ST MARCH, 2020

		- T-	THE OTHER THE	-17 0101 WWW.COTI, 2020			
LIABILITIES		As at <u>31.03.2020</u>	As at 31.03.2019	ASSETS FURNITURE & FIXTURES		As at 31.03.2020	As at 31.03.2019
DEPOSITS FROM STUDENTS Laboratory Library Caution Money		183,850.00 101,150.00 70,800.00	161,050.00 89,600.00 62,250.00	Library Books As per last B/s Less: Depreciation	105,759.00 31,728.00	74,031.00	105,759.00
FUNDS AND COLLECTIONS E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees	21,150.00 4,230.00 6,146.00	70,000.00	02,200.00	Furniture & Dead Stock As per last B/s Addition Less: Depreciation	3,554,795.00 314,583.00 556,813.00	3,312,565.00	3,554,795.00
V.C.Fund Fees E-Charges National Service Scheme: Ekak Yojana Gymkhana Fees University Sports & Cultural Activity Fees	8,460.00 5,050.00 3,410.00 22,920.00 10,644.00			Office Equipments As per last B/s Less: Depreciation Electric Fittings	16,528.00 2,479.00	14,049.00	16,528.00
NSS Registration Fees Ashwamedha Fees Convocation Fees	3,410.00 1,640.00 29,500.00	116,560.00	70,270.00	As per last B/s Addition Less: Depreciation	1,160,294.00 282,072.00 135,817.00	1,306,549.00	1,160,294.00
R J Degree College Unaided Courses R J College Banking & Insurance		273,369.00 71,541.00	280,000.00	LCD Monitor As per last B/s Less: Depreciation	6.00	4.00	6.00
R J College Bio-Technology R J College BMS R J Junior College Unaided Courses Credit received (details pending from bank)	140	533,266.00 7,630.00	498,735.00 350,000.00 700,000.00	Projector As per Last B/s Addition Less: Depreciation	159,372.00 177,214.00 37,197.00	299,389.00	159,372.00
INCOME AND EXPENDITURE As per last Balance Sheet Add: Excess of Income over Expenditure	15,119,628.39 3,015,927.80	18,135,556.19	15,119,628.39	Computer As per Last B/s Addition Less: Depreciation	2,162,637.00 223,093.00 909,674.00	1,476,056.00	2,162,637.00
				CCTV & Camera As per Last B/s Addition Less: Depreciation	58,832.00 23,422.00 12,338.00	69,916.00	58,832.00
				Fittings, Fixtures & Extensions As per Last B/s Addition Less: Depreciation	654,532.00 2,411,340.00 262,762.00	2,803,110.00	654,532.00
				Fire Extinguisher As per Last B/s Addition Less: Depreciation	7,468.00 11,016.00 2,596.00	15,888.00	7,468.00
	S MUD S			Electrical Equipment As per Last B/s Less: Depreciation Certified as TRUE COPY	6,750.00 675.00	6,075.00	6,750.00

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

Contd...2

ADVANCES

Hindi Vidya Prachar Samiti	7,688,920.35	7,688,920.35
Hindi Vidya Prachar Samiti's College of Law	150,000.00	150,000.00
R J Degree College	1,358,301.00	1,401,823.00
R J College Biotechnology	10,490.00	***
R J College Information Technology	25	361,285.00
R J Junior College Unaided Courses	170.00	
Security Deposits with Reliance Infrastructure Ltd (Electricity)	15,490.00	15,490.00
GOI Scholarship	16,550.00	

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 642,540.84

Term Deposit with TBSB Ltd (2) 200,000.00 Cash on Hand

6,527.00 876,168.84 239,262.00

Total Rupees 19,493,722.19 17,743,753.35

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

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

Mumbai - 400 020

Dated:

(for Cheques Overdrawn)

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

412,219.96

Total Rupees

19,493,722.19

17,743,753.35

As per our report

for A. M. AGRAWAL & CO. Chartered Accountants

(FRN 100121W)

AMIT AGRAWAL

Partner (M.NO. 102894)

PRINCIPAL

HON. SECRETARY & TRSUTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

27101.00

UDIN- 2010 2894 AAAAEB9942 8 CEC 2020

Certified as TRUE COPY

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

COMPUTER SCIENCE

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

EXPENDITURE		2019-20	2018-19	INCOME		2019-20	2018-19
		2010 20	2010 10	By Interest			
To Expenditure in respect of Properties		19,887.00		Interest on Saving Bank A/c		95.702.00	77,789.00
Municipal Taxes/Water Tax			45,388.00	Interest on Term Deposit with TBSB Ltd		63,321.00	14,794.00
Repairs to Building		248,548.00	45,300.00	illerest of Term Deposit with TBOD Eta		00,0200	
				De le como franco Others Courses			
To Establishment expenses		****		By Income from Other Sources			
				Fees (Net of Refund/Transfer/Paid to University	0.254.477.00		
To Audit Fees		3,000.00	3,000.00	Tuition Fees	6,351,477.00		
				Science (Laboratory) Fees	2,231,896.00		
To Miscellaneous				Admission Processing Fees	21,352.00		
Sundry Expenses		4,873.00	4,247.00	Alumni Association Fees	2,950.00		
GST		540.00	540.00	Gymkhana Fees	133,690.00		
Bank Charges		1,935.20	289.60	Other Fees	115,350.00		
Dank Charges		1,000.20	200.00	Library Fees	268,400.00		
T D 11		1,952,081.00	1,941,270.00	E-Charges	3,630.00		
To Depreciation		1,332,001.00	1,041,210.00	Utility Fees	115,650.00		
				Development Fees	231,300.00		
To Expenditure on Object of Trust				Document Verification Fees	117,600.00		
Educational			0.700.000.00		500.00		
Salaries and Allowances		5,030,000.00	3,769,806.00	Industrial Visit Fees	2,292.00		
Remuneration to Visiting Faculties			25,000.00	University Sports & Cultural Activity Fees			
Provident Fund	756,014.00			Marklist Fees	18,800.00		
Less: Collected	362,880.00	393,134.00	316,856.00	Student Welfare Fund Fees ,	15,878.00		*
Stationery and Printing		1,101.00	376.00	Project Fees	573,660.00		0 745 700 00
Electric Charges		595,530.00	407,476.45	Computer Practical Fees	573,560.00	10,777,985.00	9,715,736.00
Telephone Charges		29,770.00	30,162.00	•			
Legal & Professional Fees		5250.00	1222	Fines and Penalties		2,555.00	3,630.00
		2,010.00	5,354.00	RFID Collection (ID Card, Attendance & Alerts)		62,130.00	55,250.00
Conveyance		64,400.00	36,089.00	College Examination Fees (net)		1,025,080.00	793,533.00
Repairs & Maintenance		459,776.00	220,646.00	P.G. Registration Fees		48,175.00	44,075.00
Examinations Expenses (net)	F			T.C.Fees		11,900.00	2,900.00
Affiliation fees (to University)		20,000.00	20,000.00	Verification Charges & Miscellaneous		400.00	1,100.00
Registration Fees of Staff for Seminars/events		5,900.00	2,400.00	vernication Charges & Miscellaneous		-100.00	1,100.00
Board of Studies Expenses		565.00	3,020.00	5 1 10 E 11 11 E	28,580.00		
RFID Expenses (ID Card, Attendance & Alerts)		57,982.00	52,791.00	Enrolment & Eligibility Fees			
P.G.Registration Fees		48,175.00	44,075.00	Convocation Fees	31,000.00		
Aid to Student (Student Welfare Fund)		15,490.00	***	Magazine Fees	24,850.00		
Event Expenses (Gaming Galaxy)		53422.00	V 1 215		84,430.00		
Departmental Expenses		4,796.00	1,090.00	Less: Paid/Refund/Transfer	84,430.00		
Computer Expenses		35,913.00	104,232.00				
·		34,409.00	***	Group Insurance Fees	16,040.00		
Annual Computer Software Renewals, License expenses	5		5,302.00	.Less: Premium/Refund	13,572.00	2,468.00	1,904.00
Gymkhana Department		2,813.00	5,302.00	Less. Flemium/reland	10,012.00	-,	,
P.F.Consultancy Charges		6,000.00	-			25 000 00	
Sanitation Charges		1,488.00	4,195.00	Collections for Event-Gaming Galaxy		25,000.00	
				75			
F		3,015,927.80	3,667,105.95				3
Excess of Income over Expenditure		3,013,827.00	3,007,103.33	Certified as	12		
SAINE S					_	40 444 740 00	40 740 744 00
	Total Rupees	12,114,716.00	10,710,711.00	TRUE COPY	Total Rupees _	12,114,716.00	10,710,711.00
(8)	=				_		

PRINCIPAL

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

AMIT AGRAWAL

MUMBAI

Ghatkopar (W), Mannoai-400086.

Ramniranjan Terrada College,

TREASURER

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

UDIN- 20102894AAAAEB9942 1 [DEC 2020

Partner (M.NO. 102894)

HON.SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

INFORMATION TECHNOLOGY

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

BALANCE SHEET AS AT 31ST MARCH, 2020

	BALA	ANCE SHEET AS	AT 31ST MARCH, 2020			
LIABILITIES	As at 31.03.2020	As at 31.03.2019	<u>ASSETS</u>		. As at	As at
DEPOSITS FROM STUDENTS	31.03.2020	31.03.2010	FURNITURE & FIXTURES		31.03.2020	31.03.2019
Laboratory	129,540.00		Library Books	9		
Library	80,220.00		As per last B/s	60,781,00		
Caution Money	47,830.00 257,590.00	241,250.00	Addition	8,967.00		
•			Less: Depreciation	20,924.00	48,824.00	60,781.00
FUNDS AND COLLECTIONS	2 20 00 0				10,02 1.00	00,101.00
E-Suvidha	14,400.00		Furniture & Deadstock			
Disaster Relief Fund Fees	2,880.00		As per last B/s	1,484,518.00		
Student Welfare Fund Fees	3,444.00					
V.C.Fund Fees	5,760.00		Less: Depreciation	222,678.00	1,261,840.00	1,484,518.00
E-Charges	3,270.00					
National Service Scheme: Ekak Yojana	2,490.00		Computer			
Gymkhana Fees University Sports & Cultural Activity Fees	16,110.00		As per last B/s	935,552.00		
NSS Registration Fees	7,146.00 2,490.00		Lacer Department on	271 221 22	=04.004.00	
Ashwamedha Fees	780.00		Less: Depreciation	374,221.00	561,331.00	935,552.00
Convocation Fees	19,500.00 78,270.00	48,210.00	Electric Fittings			
3011733213111 300	10,000.00	70,210.00	As per last B/s	402,440.00		
R.J.College BMS	127,605.00		A A second	58,220.00		
R J College (Computer Science)	***	361,285.00	Less: Depreciation	43,155.00	417,505.00	402,440.00
Student Scholarship	10,000.00	,		,	111,000.00	102, 140.00
TDS (Income Tax)	23.00		Fittings, Fixtures & Extensions	100		
			As per last B/s	313,584.00		
INCOME AND EXPENDITURE	le le		Addition	1,034,369.00		
As per last Balance Sheet	10,029,247.70		Less: Depreciation '	119,445.00	1,228,508.00	313,584.00
Add: Excess of Income						*
over Expenditure	1,477,102.08 11,506,349.78	10,029,247.70	CCTV & Camera			
·	*.		As per last B/s	50,783.00		30.
			Less: Depreciation	7,617.00	43,166.00	50,783.00
			Laboratory Equipments			
			As per last B/s	46,778.00		
			Less: Depreciation	7,017.00	39,761.00	46,778.00
⊮ ∮				7,017.00	00,701.00	40,770.00
-			Projector			
			As per last B/s	134,565.00		
			Less: Depreciation	20,185.00	114,380.00	134,565.00
			Fire Extinguisher			
WAL & CO	w a		As per last B/s	7,405.00		
(0 P) +	A STATE OF THE STA		Less: Depreciation	1,481.00	5,924.00	7,405.00
(on) E	Certified as		ADVANCES			
[3 .Who] E	TRUE COPY		ADVANCES Hindi Vidya Prachar Samiti		/ C DOE 400 00	C 00E 400 00
1 × 1 × 1 × 1	1		Hindi Vidya Prachar Samiti Scollege of Law		6,025,123.00	6,025,123.00
	0/		R.J.Degree College		150,000.00	150,000.00
NO STENEBRE	NA /		R.J.College Biotechnology		674,200.00 27,725.00	700,000.00
			R.J.College BMS		21,125.00	170,000.00
	Principal		*Security Deposit (Electricity)		227,730.00	227,730.00
	Ramnitanjan Jhunjhunwala College,		7			227,700.00
	Ghatkopar (W), Mambai-400086-		CASH AND BANK BALANCES			
BANK BALANCES	Charkopar (117); 1 mades 15 5 5 5		Balance in Saving A/c with Thane			
Balance in Saving A/c with Thane			Bharat Sahakari Bank Ltd., Ghatkopar	950,461.78		
Bharat Sahakari Bank Ltd., Ghatkopar	1 1 200	239,999.30	Term Deposit with TBSB Ltd (2)	200,000.00		
(for Cheques Overdrawn)			Cash on Hand	3,359.00	1,153,820.78	210,733.00
	Town .			-		
y 2	Total Rupees11,979,837.78	10,919,992.00		Total Rupees	11,979,837.78	10,919,992.00
N/s	The second			=		

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

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

Partner (M.No:102894)

LEPRINCIPAL HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

UDIN-20102894AAAAEB9442 DEC 7020

INFORMATION TECHNOLOGY RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

EXPENDITURE		2019-20	2018-19	INCOME			2019-20	2018-19
To Expenditure in respect of Properties		44 g 1 g		By Interest				
Municipal Taxes/Water Tax		642.00		Interest on Saving Bank A/c			55,305.00	43,351.00
Repairs to Building		45,406.00	80,056.00	Interest on Term Deposit from TBSB Ltd			63,318.00	11,934.00
To Establishment expenses		0.000	***	By Income from Other Sources				
,				Fees (Net of Refund/Transfer/Paid to University)				
To Audit Fees	9	3,000.00	3,000.00	Tution Fees			3,856,075.00	2,342,106.00
		27		Science (Laboratory) Fees			1,194,409.00	1,615,500.00
To Miscellaneous				Gymkhana Fees			79,320.00	73,970.00
Sundry Expenses		3,942.00	3,665.00	Other Fees			69,150.00	53,750.00
Bank Charges		300.90	1,027.32	Library Fees			156,495.00	250,900.00
GST		540.00	540.00	Utility Fees			68,850.00	53,750.00
Computer Expenses	5 8 7	14,417.00	62,425.00	Development Fees			137,700.00	107,500.00
*				College Examination Fees			586,532.00	514,615.00
To Depreciation		816,723.00	820,757.00	Admission Processing Fees			6,012.00	/
				Alumni Association Fees			1,675.00	744
To Expenditure on Object of Trust				University Sports & Cultural Activities Fees			1,314.00	1,986.00
Educational				Computer Practical Fees		190	365,000.00	291,500.00
Salaries and Allowances		3,681,689.00	3,503,014.00	Industrial Visit Fees			34,500.00	87,500.00
Remuneration to Visiting Faculties/ faculty for viva / etc		107,546.00	21,850.00	Magazine Fees			14,600.00	21,900.00
Stationery and Printing		19,212.00	1,694.00	E-Charges			2,430.00	1,710.00
Telephone Charges		27,784.00	33,041.00	E-Suvidha			(****	11,200.00
Conveyance		270.00	580.00	. Marklist Fees			11,350.00	2,950.00
Electric Charges		170,206.02	190,585.42	Project Fees			354,900.00	228,100.00
Repairs & Maintenance		26,617.00	61,427.00	Students Welfare Fund Fees			9,758.00	8,114.00
P.F.Consultant Fees		3,000.00		Document Verification Fees			72,800.00	
Provident Fund	483,088.00							
Less : Collected	231,876.00	251,212.00	247,314.00	Enrollment & Eligibility Fees		20,340.00	*	
College Examinations Expenses		341,514.00	286,893.00	P G Registration Fees		24,600.00		
Affiliation Fees (Paid to University)		20,000.00	20,000.00	•		44,940.00		
E-Suvidha (Paid to University/Refund)			11,200.00	Less : Paid/Transfer/Refund		44,940.00	7202	444
Earn While Learn Scheme		1,575.00	***					
Magazine Fees (Transfer/Refund)		14,600.00	21,900.00	Group Insurance Fees		9,680.00		
RFID Expenses (ID Card, Attendance & Alerts)		35,193.00	33,378.00	Less : Expenses/Refund		8,100.00	1,580.00	1,036.00
Industrial Visit Expenses		97,570.00	74,500.00	0.9			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Gymkhana Department	124	2,668.00	3,942.00	Verification Charges			:	1,050.00
Registration Fees of Staff		9,500.00	5,900.00	Fines & Penalties			1,795.00	3,036.00
Board of Studies Expenses		1,044.00	1,122.00	RFID Collection (ID Card, Attendance & Alerts)			37,460.00	34,390.00
IT Workshop/Fest		3,254.00	29,347.00	T.C.Fees			7,150.00	33,000.00
Eradication to White Ants / Sanitisation		7,670.00	4,056.00	IT Workshop/Fest Collection			25,290.00	
Departmental Expenses			149,950.00	Miscellaneous			3,838.00	
Annual Computer Software Renewals, License expenses		34,409.00	0,000.00	Wildowski Code			0,000.00	
Affilial Computer Contward Nericwars, License expenses		01,100.00		Certified as	,			
" Excess of Income over Expenditure		1,477,102.08	121,684.26	TRUE COPY				
		1,717,102.00	121,007.20	TRUE CUPY				
SERAWAL & CO	Total Rupees	7,218,606.00	5,794,848.00			Total Rupees	7,218,606.00	5,794,848.00
	Total Nupees					Total Nupces	7,210,000.00	0,704,040.00
(MUMBAI) E		As per our i	•					
(2 Mon.) &		for A. M. AGRAV		Principal				

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

Mumbai - 400 020

AMIT AGRAWAL Partner (M.NO. 102894)

Chartered Accountants

J. PRINCIPAL

HON SECRETARY & TRUSTEE

Ramniranjan Lawa an wala College, Ghatkopar (W.), Manipai-400086.

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

UDIN-2010 289 YAAAAEB9942 1 - PEC 2020

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

	BALAN	CE SHEET AS	E (AUTONOMUS), GHATKOPAR, MUMBAL-86. AT 31ST MARCH, 2020			
LIABILITIES	As at 31.03.2020		<u>ASSETS</u>		As at 31.03.2020	As at 31.03.2019
FUNDS AND COLLECTIONS E-Suvidha	10,500.00		FURNITURE & FIXTURES Library Books		<u>51.03.2020</u>	31.03.2019
Disaster Relief Fund Fees Student Welfare Fund Fees	2,100.00 1,260.00		As per last B/s Less : Depreciation	9,705.00 2,912.00	6 703 00	0.705.00
V.C.Fund Fees E-Charges	4,200.00 2,100.00	14	Digital Camera	2,312.00	6,793.00	9,705.00
National Service Scheme: Ekak Yojana Gymkhana Fees	2,100.00 12,600.00		As per last B/s Less: Depreciation	30,007.00	05 500 00	
University Sports & Cultural Activity Fees NSS Registration Fees	5,040.00 2,100.00		Computers	4,501.00	25,506.00	30,007.00
Convocation Fees	12,750.00 54,750.00	33,950.00		122,514.00		
R J College Banking & Insurance R J College BMS	31,166.00 34,367.00	31,166.00		11,550.00 51,316.00	82,748.00	122,514.00
TDS (Income Tax)	8,280.00		Furniture & Deadstock As per last B/s			
INCOME & EXPENDITURE As per last Balance Sheet	2,217,839.74		Additions Less: Depreciation	381,225.00 689,883.00		
Add: Excess of Income over Expenditure	954,409.04 3,172,248.78	2,217,839.74	Fittings & Fixtures	160,666.00	910,442.00	381,225.00
•		-	Additions Less: Depreciation	191,160.00		
			Fire Extinguisher	9,558.00	181,602.00	5000
			As per last B/s Less: Depreciation	26,558.00	04.040.00	
			CCTV & Camera	5,312.00	21,246.00	26,558.00
36.	į.		As per last B/s Less: Depreciation	13,736.00	11.070.00	
			Electrical Equipments	2,060.00	11,676.00	13,736.00
			As per last B/s Additions	14,012,00 19,128.00		
∞∫			Less : Depreciation	3,314.00	29,826.00	14,012.00
			Sound Studio As per last B/s	183,547.00		
			Less : Depreciation	18,355.00	165,192.00	183,547.00
	Certified as		ADVANCES Hindi Vidya Prachar Samiti		800,000.00	800,000.00
	TRUE COPY		R J Degree College R J College Degree Uanided Course		120,018.00 17,835.00	200,000.00 17,835.00
	00/		R J College Bio-Technology R J Junior College Unaided Courses A/c		150,000.00 80,000.00	150,000.00
	Prizcipal		GOI Scholarship		42,795.00	42,795.00
	amniranjan Jhunjhunwala College, Ghatkopar (W), Mumbai-400086.		CASH AND BANK BALANCES Balance in Saving A/c with Scheduled Bank			
EGANAL & CO			Thane Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd	549,502.78 100,000.00		
Ta MININ SE			Cash on hand	5,630.00	655,132.78	291,021.74

3,300,811.78 2,282,955.74

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

Chartered Accountants

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

UDIN 20102894A A AAFB9942

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

HON SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

Total Rupees

3,300,811.78

2,282,955.74

TREASURER

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS) GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

Expenditure	2019-20	2018-19	Income			2019-20	2018-19
To Expenditure in respect of Properties			By Interest				
Repairs to Building	54,443.00	195,838.00	Interest on Saving Bank A/c			45 007 00	40.040.00
Nopalis to Building	34,443.00	190,000.00	Interest on Term Deposit from TBSB Ltd			45,697.00	43,648.00
To Establishment expenses			interest on Term Deposit from TBSB Ltd			12,796.00	16,467.00
To Establishment expenses	***	****	Du la como from Other Courses				
To Audit Fees	3,000,00	2 000 00	By Income from Other Sources				
TO Addit 1 ees	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to UOM) Tuition Fees				
To Miscellaneous					2,125,063.00		
Sundry Expenses	2 000 00	2 000 00	Admission Processing Fees		31,240.00		
Bank Charges	3,989.00	3,880.00	Library Fees		52,200.00		
•	61.96	415.96	Laboratory Fees		173,390.00		
GST	540.00	540.00	Other Fees		51,150.00		
To December 1	0== 00 / 00		Gymkhana Fees		59,940.00		
To Depreciation	257,994.00	101,159.00	Examination Fees		393,745.00		
			Development Fees		100,975.00		
xpenditure on Object of Trust			E-Charges		1,910.00		
Educational			Utility Fees		51,430.00		
Salaries & Allowances	1,270,267.00	815,617.00	Marklist Fees		7,900.00		*
Remuneration to Visiting Faculties / Faculty for Project Viva	232,150.00	15,000.00	Alumni Association Fees		1,675.00		
Provident Fund 202,567.00			Student Welfare Fund Fees		7,684.00		
Less: Collection 97,232.00	105,335.00	22,493.00	University Sports & Cultural Activity Fees		1,346.00		
Affiliation Fees (Paid to University)	10,000.00	10,000.00	Computer Practical Fees		170,402.00		
Registration Fees of Staff for Workshop/Seminar	500.00	-	Project Fees		229,290.00	3,459,340.00	2,689,962.00
Aid to Student (SWF)	21,040.00	9,390.00	•			0, 100,0 10100	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
RFID Expenses (ID Card, Attendance & Alerts)	26,545.00	27,025.00	Enrolment & Eligibility Fees		14,520.00		
Computer Expenses	2,375.00	13,496.00	Magazine Fees	5 100	17,600.00		
Annual Computer Software Renewals, License expenses	34,409.00	Service:	*		32,120.00		
Electricity Charges	112,350.00	195,330.00	Less : Paid/Transfer/Refund		32,120.00	17	225
Event Expenses (Safar)	23,900.00	66,494.00	2000 T. didi Halloloji Koldila		02,120.00	-	557
Exam Remuneration & Expenses	404,732.00	356,838.00	Group Insurance Fees		7,060.00		
Gymkhana Expenses	981.00	13,404.00	Less : Premium/Refund		6,084.00	976.00	872.00
Reading Room	2,675.00	8,951.00	2003 . Fremium/Acturia		0,004.00	970.00	072.00
Board of Studies Expenses	880.00	200.00	RFID Collection (ID Card, Attendance & Alerts)			27.250.00	20,000,00
Placement Cell	2,000.00	200.00	Fines, Breakages & Misc. Collection			27,350.00	29,800.00
Stationery and Printing	5,522.00	780.00	Transfer Certificate Fees			545.00	800.00
Johann Cymanae	4,498.00		Transfer Certificate Fees			600.00	200.00
Repairs & Maintenance	20,363.00	4,864.00	Callastian a of French (Cafee)				
Conveyance Charges		29,802.00	Collections of Event (Safar)			14,300.00	23,000.00
Sanitation Charges	150.00	and.					
Sanitation Charges	6,495.00	****					
11* / 21	0.54						
Excess of Income over Expenditure	954,409.04	910,232.04	Certified as	90			
CREUC							
Total Rupees	3,561,604.00	2,804,749.00	TRUE COPY		Total Rupees	3,561,604.00	2,804,749.00
					. =		

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

Chartered Accountants (FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894)

Principal

Ramniranjan Yama answala College, Ghatkopar (W), Mambai-400086.

PRESIDENT & TRUSTEE

TREASURER

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

UDIN-20102894AAAEB9942

PRINCIPAL

HON.SECRETARY & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

BAF

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEFT AS AT 31ST MARCH, 2020

		DALANCE SHEET AS	AT 3151 MARCH, 2020		
LIABILITIES		As at <u>31.03.2020</u>	ASSETS		As at 31.03.2020
			FURNITURE & FIXTURES		
TDS (Income Tax)		880.00			
			Additions	9,775.00	
R J Degree College Unaided Courses		1,000.00	Less: Depreciation	1,466.00	8,309.00
R J College BMS		20,000.00	0.		
R J Degree College		8,152.00			
INCOME AND EXPENDITURE			Additions Less: Depreciation	11,550.00	0.040.00
Excess of Income over Expenditure		231,652.00		2,310:00	9,240.00
Execute of modific ever Experience		201,002.00	Projector		
			Additions	66,810.00	
			Less: Depreciation	10,022.00	56,788.00
			CASH AND BANK BALANCES		
			Cash on Hand	8,331.00	
	STAWAL & CO		Balance in Saving A/c with Thane		
	*		Bharat Sahakari Bank Ltd., Ghatkopar	179,016.00	187,347.00
	(MUMBAL) E	Total Rupees 261,684.00		Total Rupees	261,684.00
	13	As per our report			
	ERED AS	for A. M. AGRAWAL & CO.		\$ 300	
		Chartered Accountants			
)	G. AWAL & C	(FRN 100121W) X			

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

Mumbai - 400 020

Dated:

UDIN- 20102894 AA AAEB9942

AMIT AGRAWAL Partner (M.No:102894) PRINCIPAL

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

1 8 DEC 2020

Certified as TRUE COPY

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

BAF

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

	THOUSE THE ENDITOR		THE TEAR ENDED ON STOT MARKET, 2020		
EXPENDITURE		2019-20	INCOME		0040.00
To Expenditure in respect of Properties		2019-20			2019-20
To Experientale in respect of Properties			By Interest		
To Establishment expenses			Interest on Saving Bank A/c		15,900.00
TO Establishment expenses			Interest on Term Deposit		5,902.00
To Miscellaneous			Bullian Other O		
Bank Charges		4 500 00	By Income from Other Sources		
bank Charges		1,593.00	Fees (Net of Refunds/Transfer/Paid to University)		
To Donosolotica		40 =00 00	Tution Fees	684,860.00	
To Depreciation		13,798.00	Admission Processing Fees	11400	
			Alumni Association Fees	1,425.00	
To Expenditure on Object of Trust			Computer Practical Fees	171,000.00	
Educational			Development Fees	34,200.00	
Salaries and Allowances		458,839.00	E-Charges	570.00	
Remuneration to Visiting Faculty		155,300.00	College Examination Fees	126,995.00	
Provident Fund	71,710.00		Laboratory Fees	57,000.00	
Less : Collected	34,421.00	37,289.00	Library Fees	17,100.00	
College Examinations Expenses	-	107,967.00	Marksheet Fees	2,850.00	
Affiliation fees paid to University		20,000.00	Other Fees	17,100.00	
Computer Expenses		3,290.00	Utility Fees	17,100.00	
Stationery and Printing		4,435.00	University Sports & Cultural Activities	342.00	
Conveyance		180.00	Student Welfare Fund Fees	2,508:00	
Electric Charges		128,240.00	Gymkhana Fees		4 400 000 00
Sanitation Charges		5,676.00	Cymkhana i ees	19,380.00	1,163,830.00
Repairs & Maintenance	*	17,629.00	Fines and Penalties	*	00.00
repairs a maintenance		17,029.00	Filles and Fenallies		20.00
			RFID Collection (ID Card, Attendance & Alerts)	8,550.00	
			Less: Expenses		0.00
			Less. Expenses	8,542.00	8.00
			Group Insurance Fees	2,280.00	
			Less: Expenses/Refund	2,052.00	228.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Edda, Expandadi tolalid	2,002.00	220.00
ERAWAL & CO	Certified as		Disaster Relief Fund Fees	570.00	
*	TRUE COPY		Enrolment Fees	12,860.00	
(A WINNEY) SINE			E Suvidha Fees		
(1× 1 mon) E			Magazine Fees	2,850.00	
The state of the s				5,700.00	
ERED ACC	Principal		National Service Scheme: Ekak Yojana	570.00	
	Ramniraujan Jhunjhunwala Coll	ege.	NSS Registration Fees	570.00	
	Ghatkopar (W), Membai-4000		Vice Chancellor Fund Fees	1,140.00	
To France of learning over Francisco	Charachar (W)			24,260.00	
To Excess of Income over Expenditure		231,652.00	Less: Paid/Transfer/Refund	24,260.00	===)
	Total Dunas-	1 105 000 00			4.405.000.00
	Total Rupees	1,185,888.00		Total Rupees	1,185,888.00
As per our report					
	for A. M	. AGRAWAL & C	0.		
	2/4/11				

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

UDIN-20102894AAAEB9942

AMIT AGRAWAL

1 - DEC 2020 Partner (M.NO. 102894)

ZPRINCIPAL

PRESIDENT & TRUSTEE

TREASURER

Chartered Accountants

HON.SECRETARY & TRUSTEE

HINDI VIDYA PRACHAR SAMITI