



<b>MUSICAL INSTRUMENTS</b>			
As per Last B/s	6,195.00		
Additions	14,620.00		
Less: Depreciation	3,122.00	17,693.00	6,195.00
<b>EXTENTIONS OF BUILDING &amp; FIXTURES</b>			
As per Last B/s	3,592,268.00		
Additions	361,788.00		
Less: Depreciation	395,406.00	3,558,650.00	3,592,268.00
<b>BICYCLES</b>			
As per Last B/s	17,865.00		
Less: Depreciation	2,680.00	15,185.00	17,865.00
<b>GYMNASIUM INSTRUMENTS</b>			
As per Last B/s	41,713.00		
Less: Depreciation	6,257.00	35,456.00	41,713.00
<b>ELECTRICAL INSTRUMENTS</b>			
As per Last B/s	69,650.00		
Additions	170,072.00		
Less: Depreciation	23,077.00	216,645.00	69,650.00
<b>FIRE EXTINGUISHERS</b>			
As per Last B/s	64,706.00		
Additions	24,094.00		
Less: Depreciation	15,350.00	73,450.00	64,706.00
<b>PROJECTOR</b>			
As per Last B/s	274,563.00		
Additions	160,548.00		
Less: Depreciation	65,266.00	369,845.00	274,563.00
<b>E-LEARNING CAPTURING UNIT</b>			
As per Last B/s	589,641.00		
Additions	53,100.00		
Less: Depreciation	128,548.00	514,193.00	589,641.00
<b>ADVANCES</b>			
Deposits (Electricity, Telephone etc.)	141,740.00		
Grant Receivable from University & Others (Refer list attached)	2,594,901.00		
Other Current Assets (Refer list attached)	1,994,783.00	4,731,424.00	5,161,841.00
Hindi Vidya Prachar Samiti (for FDR)		2,031,142.00	2,031,142.00
Hindi Vidya Prachar Samiti's College of Law		491,563.00	491,563.00
R J College (Banking & Insurance)		27,874.00	---
R J College (BAF)		8,152.00	---
<b>STOCK OF JOURNALS</b>			
Biology	---		
Physics	60,156.00		
Chemistry	8,360.00	68,516.00	22,551.00
Recoverable from AIMA, CBSE, ICAI etc. (Deposit General)		2,947.00	4,433.00
<b>CASH &amp; BANK BALANCES</b>			
Balances with bank (Refer list attached)	18,826,484.45		
FDR with TBSB Ltd (6)	702,875.00		
FDR with Canara Bank (SWF) (3)	305,776.00		
Cash on Hand	9,082.00	19,844,217.45	13,880,678.03
<b>INCOME &amp; EXPENDITURE</b>			
As per last B/s	7,618,115.08		
Excess of Expenditure over Income	1,696,644.16	9,314,759.24	7,618,115.08
<b>Total Rupees</b>	<b>72,492,477.23</b>	<b>57,319,197.65</b>	<b>Total Rupees 72,492,477.23 57,319,197.65</b>



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*Principal*  
**Ramnirajan Husjhuwala College,**  
**Ghatkoper (W), Mumbai-400086.**

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

As per our report  
 for **A. M. AGRAWAL & CO.**  
 Chartered Accountants  
 (FRN 100121W)  
**For A. M. Agrawal & Co.**  
  
**AMIT AGRAWAL** Partner  
 (M.No. 102894)

**PRINCIPAL**

**HON. SECRETARY & TRUSTEE**

**PRESIDENT & TRUSTEE**

**TREASURER**

HINDI VIDYA PRACHAR SAMITI

415/416, Churchgate Chambers  
 5 New Marine Lines, Churchgate  
 Mumbai - 400 020  
 Dated : 1/12/2020

UDIN 20102894 AAA CR 8989

HINDI VIDYA PRACHAR SAMITI SANCHALIT  
RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.  
BALANCE SHEET GROUPINGS AS AT 31-03-2020

	As on 31-03-20	As on 31-03-19
	Total Rupees	Total Rupees
<b>Freeship / Scholarships/ Prizes Balances</b>		
B. C. Freeship	833,763.00	888,559.00
P.T. Freeship	64,122.00	64,122.00
S.P. Freeship	473.00	473.00
Secondary Teachers Freeship	36,524.00	36,524.00
P.G. Merit Scholarship	13,420.00	13,420.00
GOI Scholarship	1,998,560.00	563,145.00
Govt. Open Merit Scholarship & National Merit Scholarship	16,450.00	16,450.00
Physically Handicaped Scholarship	15,742.00	15,742.00
Chatrapati Shahu Maharaj Scholarship	112,900.00	84,000.00
Post Merit Scholarship	22,100.00	22,100.00
EBC Scholarship	1,155.00	10,155.00
	<u>3,115,209.00</u>	<u>1,714,690.00</u>
<b>Grant Balances - (Unspent Projects, 6th Pay Arrears &amp; Others)</b>		
SERB Travel Grant (Dr. Himanshu Dawda)	105,863.00	---
D S T Grant (Dr. Kiran Kolwankar)	4,510.00	4,510.00
ISRO Grant RESPOND (Dr. Devraj Pawar)	509,201.00	782,000.00
ISRO Grant SSPO (Dr. Devraj Pawar)	176,419.00	---
SERB Grant (Dr. Neelam Keshwani)	129,361.00	2,900.00
Marico Ltd Project	197,068.00	---
Hindustan Unilever Project Grant	15,888.00	149,678.00
DST FIST Grant	1,949.00	57,644.00
DBT Star College	44,734.00	---
DBT Star College (MSBIC)	98,337.00	---
6th Pay Arrears (Mrs. Neeraja Kashive)	44,283.00	44,283.00
6th Pay Arrears (Mrs. Rita Khullar)	149,147.00	149,147.00
	<u>1,476,760.00</u>	<u>1,190,162.00</u>
<b>Grant receivable from University &amp; others</b>		
BVOC	1,605,313.00	1,605,313.00
DBT Star College	---	24,680.00
R.J.College Autonomus Grant	35,232.00	22,415.00
CSIR Grant (Dr. Kiran Kolwankar)	692,206.00	807,396.00
UGC MRP (Dr. Janhavi Bhagwat)	---	80,094.00
UGC MRP (Dr. Anil Avhad)	---	41,569.00
UGC MRP (Dr. Asawari Mokai)	60,781.00	60,781.00
UGC MRP (Dr. Abhay Sawant)	55,920.00	55,920.00
UGC MRP (Dr. Geeta Joshi)	58,805.00	58,805.00
UGC MRP (Dr. Manisha Bhattacharya)	35,866.00	35,866.00
UGC MRP (Dr. Saraswati Moorthy)	8,428.00	8,428.00
University Research Project (Prof. Sandesh Divekar)	18,252.00	18,252.00
University Research Project (Prof. Vaishali Raikwar)	24,098.00	24,098.00
University Research Project (Prof. Sandip Hinge)	---	21,573.00
	<u>2,594,901.00</u>	<u>2,865,190.00</u>
<b>Other Current Assets</b>		
R.J.Junior College	1,637,435.00	1,620,442.00
Income Tax TDS (Staff Welfare Fund)	8,739.00	8,739.00
Income Tax TDS (Hindustan Unilever)	38,100.00	38,100.00
Income Tax TDS (ICICI Bank)	100.00	100.00
Income Tax TDS (All India Management Association)	9,084.00	9,084.00
Income Tax TDS (Marico)	910.00	910.00
Income Tax TDS (Receivable from World Travel Tourism)	629.00	---
Advance A/c (Biology Dept.)	7,000.00	---
Advance A/c (Chemistry Dept.)	5,000.00	---
Advance A/c (Physiscs Dept.)	5,000.00	---
Advance A/c (Office)	1,500.00	---
Festival Advance (Staff)	3,750.00	---
Advance Salary to Mr. Deepak Jhalla	277,536.00	277,536.00
Advance Salary to Mr. Bhagirath Chandrakant Mishra (for late approval)	---	75,000.00
Advance Salary to Mr. Rahul Tiwari (for late approval)	---	50,000.00
Advance Salary to Mrs. Yadav Ashishkumar (for late approval)	---	75,000.00
	<u>1,994,783.00</u>	<u>2,154,911.00</u>



Certified as  
TRUE COPY

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

For A. M. Agrawal & Co

Partner

Cont'd ...2



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

<u>Canara Bank</u>		
-.- ( 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 )	906,159.50	739,583.50
-.- ( Refundable Deposit )	5,419.00	5,237.00
-.- ( Staff Welfare Fund )	107,790.65	2,356.65
-.- ( Examination Fee )	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 Sahakari Bank Ltd. (Non Salary)	2,287.00	2,198.00
Bank of India (U.G.C. Carrier Awards)	139,527.30	4,589.30
-.- ( D S T )	384,091.80	7,630.80
-.- ( D B T )	83,991.43	63,311.75
<u>Thane Bharat Sahakari Bank;</u>		
-.- (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
Bank of Maharashtra (Salary) - Current A/c	12,864,880.40	9,088,046.20
-.- (Examination Fees)	73,366.00	73,014.00
IDBI Bank (Non-Salary)	199,393.34	36,550.34
Corporation Bank (Scholarship)	1,738,205.00	558,101.00
State Bank of India Alumni Association A/c	11,354.00	14,223.00
	<u>18,826,484.45</u>	<u>12,983,850.03</u>

Administrative Expenses

Electricity Charges	862,380.00	802,180.00
Telephones	28,095.00	27,969.00
Internet Charges	193,894.00	371,102.00
Stationery & Printing	223,459.00	353,262.00
Binding Charges	22,675.00	21,890.00
Postage & Telegram	39,742.00	43,579.00
Gymkhana & Curricular Activities	3,829,673.00	2,773,516.00
Peons Uniforms, Allowances & Expenses	311,568.00	331,997.00
Cash & Other Allowances	22,600.00	16,800.00
Conveyance	243,062.00	140,150.00
Advertisement	130,324.00	40,750.00
Computer Expenses	61,914.00	149,338.00
Annual Computer Software Renewals, License Expenses	62,644.00	83,325.00
Reading Room	50,112.00	62,449.00
Sundry Expenses	89,186.00	74,233.00
Sanitation Charges	44,969.00	72,192.00
Green House Maintenance	15,500.00	19,100.00
Web Hosting & Designing Charges	38,600.00	50,000.00
Eradication of White Ants	68,440.00	99,592.00
E.P.F.(Unaided)	24,440.00	31,434.00
Legal & Professional Fees	75,200.00	130,280.00
Advocate Fees	—	35,250.00
Lift Inspection Charges	1,200.00	—
Travel & Tourism Course Expenses	19,200.00	48,000.00
Patent Registration Fees	35,200.00	—
ISO Certification Charges	37,400.00	17,700.00
Ph.D Verification Charges	4,350.00	8,250.00
Gas Expenses	6,389.00	26,807.00
Biometric Expenses	3,540.00	53,100.00
Staff Identity Card Expenses	57,820.00	5,098.00
Identity Card Expenses (RFID-ID Cards, Attendance & Alerts, etc.)	523,229.00	471,210.00
Magazine Expenses	251,230.00	181,125.00
Earn While Learn	199,363.00	169,717.00
Seed Money (Encouragement for Research Projects)	10,751.00	43,718.00
UGC XII Plan Expenses	—	180,085.00
Registration Fees of Staff for Seminars/Workshops	110,980.00	87,238.00



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

**For A. M. Agrawal & Co.**

Minority Membership Fees	5,000.00	5,000.00
TDS Arrears Demand	830.00	3,360.00
Periodicals	258,050.00	146,531.00
	<u>8,063,009.00</u>	<u>7,177,327.00</u>

Sponsorship & other receipts

Botanica	---	3,000.00
Zoo Fest	---	7,000.00
Corpora Fest	2,560.00	3,810.00
Commerce Association	3,000.00	---
History Association & Seminar	6,795.00	5,650.00
Hindi Sahitya Parishad	7,750.00	---
Placement Cell	---	149,200.00
Library Seminar & Programmes	22,800.00	26,200.00
IIT Kharagpur Workshop	---	32,500.00
Mathematics Event	---	3,000.00
RUSA Workshop (Registration Fees)	---	56,000.00
Botany Workshop (Registration Fees from Participants & Sponsorship)	11,000.00	---
Mathematics Workshop (Registration Fees from Participants & Sponsorship)	37,500.00	---
Physitech (Registration Fees from Participants)	1,700.00	---
R-Programming (Registration Fees from Participants)	70,000.00	---
Python Programming (Registration Fees from Participants)	40,000.00	---
Yoga Day (received from 6 Maharashtra BN NCC)	3,000.00	---
Collection From Students (University Extension Activities)	---	60,360.00
Research Fees	26,200.00	---
IQAC Workshop (Registration Fees)	8,500.00	---
Excursion for Students (Registration Fees from Participants)	5,100.00	---
University Extension Activities Collection	16,900.00	---
Overhead Project (Infrastructure Charges received)	130,000.00	109,000.00
SISCO Research Centre (for Research Project)	---	30,000.00
Bajaj Electricals (for Research)	---	15,000.00
Skil Enhancement Programme	126,745.00	---
Insurance Claim Received	243,388.00	---
Competative Exam Collection (UPSC/MPSC/Banks, etc.)	31,500.00	---
Travel & Tourism Course Receipts	39,700.00	37,000.00
Verification Charges, Sales of Papers, Scraps, etc.	124,898.00	52,777.00
Gymnasium	18,950.00	30,200.00
	<u>977,986.00</u>	<u>620,697.00</u>



*[Signature]* PRINCIPAL      *[Signature]* HON. SECRETARY & TRUSTEE      *[Signature]* PRESIDENT & TRUSTEE      *[Signature]* TREASURER  
HINDI VIDYA PRACHAR SAMITI

Mumbai  
Dated : 1/12/2020

For A. M. Agrawal & Co.

*[Signature]*  
Partner

Certified as  
TRUE COPY

*[Signature]*

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT  
**RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

<u>Expenditure</u>	<u>2019-20</u>	<u>2018-19</u>	<u>Income</u>	<u>2019-20</u>	<u>2018-19</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
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	---	---	<u>By Grants</u>		
To Audit Fees	8,000.00	8,000.00	Grant - in - aid Salary	194,533,484.00	190,392,684.00
<u>To Miscellaneous</u>			<u>By Income from Other Sources</u>		
Bank Charges	11,800.16	12,559.52	Fees & Fines Collection	12,196,919.00	13,617,090.00
GST	7,754.00	14,972.00	College Exam Fees Collection	10,117,384.00	5,831,972.00
To Depreciation	5,689,216.00	4,968,548.00	Profit on Sale of Journals		
<u>To Expenditure on Object of Trust</u>			Biology	7,202.00	
<u>Educational</u>			Chemistry	17,879.00	
Salaries and Allowances	194,533,484.00	190,399,822.00	Physics	51,841.00	76,922.00
Remuneration to Other Staff	209,180.00	238,860.00	Sponsorship & other receipts (Refer list attached)		977,986.00
Laboratory Expenses	613,927.00	626,915.00	N.S.S. Collection		26,040.00
College Examinations	5,991,831.00	5,222,264.00	N.C.C. Collection		71,540.00
N.S.S. Expenses	171,800.00	104,985.00	Enrolment & Eligibility Fees	459,266.00	
N.C.C. Expenses	104,547.00	451,331.00	Convocation Fees	255,500.00	
Affiliation Fees to University	8,000.00	8,000.00	P G Registration Fees	407,650.00	
Group Insurance Expenses	61,110.00	60,804.00		1,122,416.00	
Repairs & maintenance	1,319,493.00	748,552.00	Less: Paid to University/refund	1,122,416.00	
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 Tuition Fees to JDHE, Mumbai towards Salary Grant	2,610,080.00	2,543,300.00			
Total Rupees	220,016,219.16	213,109,389.52	Excess of Expenditure over Income	1,696,644.16	1,995,198.52
			Total Rupees	220,016,219.16	213,109,389.52



As per our report  
 for **A. M. AGRAWAL & CO.**  
 Chartered Accountants  
 (FRN 100121W)  
*For A. M. Agrawal & Co.*  
**AMIT AGRAWAL** Partner  
 Partner  
 (M.No. 102894)

**PRINCIPAL**     
 **HON. SECRETARY & TRUSTEE**  
 HINDI VIDYA PRACHAR SAMITI  
**PRESIDENT & TRUSTEE**  
 HINDI VIDYA PRACHAR SAMITI  
**TREASURER**

415/416, Churchgate Chambers  
 5 New Marine Lines, Churchgate  
 Mumbai - 400 020  
 Dated: 1/12/2020

UDIN 20 10 2894 AAAA CR 8989

**Certified as  
 TRUE COPY**

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



HINDI VIDYA PRACHAR SAMITI SANCHALIT  
**DEGREE UNAIDED COURSES**  
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.  
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	As at 31.03.2020	As at 31.03.2019	ASSETS	As at 31.03.2020	As at 31.03.2019
<b>DEPOSITS FROM STUDENTS</b>			<b>FURNITURE &amp; FIXTURES</b>		
Library Deposit	10,050.00	9,350.00	Library Books		
Laboratory Deposit	10,400.00	10,400.00	As per Last B/s	141,431.00	
			Additions	1,264.00	
<b>FUNDS AND COLLECTIONS</b>			Less : Depreciation	42,619.00	100,076.00
E-Suvidha	43,500.00				141,431.00
Disaster Relief Fund Fees	8,700.00		<b>Furniture &amp; Dead Stock</b>		
Student Welfare Fund Fees	20,972.00		As per Last B/s	1,754,097.00	
V.C.Fund Fees	17,400.00		Additions	2,388,362.00	
E-Charges	12,280.00		Less : Depreciation	578,358.00	3,564,101.00
National Service Scheme: Ekak Yojana	5,120.00				1,754,097.00
Gymkhana Fees	41,460.00		Computer		
University Sports & Cultural Activity Fees	23,028.00		As per Last B/s	220,490.00	
NSS Registration Fees	5,120.00				
Ashwamedha Fees	7,160.00		Less : Depreciation	88,196.00	132,294.00
Convocation Fees	65,250.00	249,990.00			220,490.00
		149,940.00	<b>Firewall Security</b>		
TDS (Income Tax)	27,577.00	---	Additions	402,380.00	
Hindi Vidya Prachar Samiti	537,805.00	537,805.00	Less : Depreciation	80,476.00	321,904.00
R J College (Banking & Insurance)	100,000.00	---			
R J College (Bio-Technology)	173,270.00	200,000.00	<b>Electric Fittings</b>		
R J College (BMM)	17,835.00	17,835.00	As per Last B/s	678,613.00	
R J College (BMS)	738,985.00	600,000.00	Additions	269,989.00	
R J College (Junior Unaided)	1,316,049.00	500,000.00	Less : Depreciation	88,996.00	859,606.00
					678,613.00
<b>INCOME &amp; EXPENDITURE</b>			<b>Fixtures &amp; Extensions</b>		
As per Last B/s	7,072,560.76		As per Last B/s	3,668,054.00	
Excess of Income over Expenditure	3,809,143.14	10,881,703.90	Additions	2,746,643.00	
			Less : Depreciation	593,863.00	5,820,834.00
					3,668,054.00
			CCTV & Camera		
			As per Last B/s	52,398.00	
			Less : Depreciation	7,860.00	44,538.00
					52,398.00
			Photocopy Machines		
			As per Last B/s	220,231.00	
			Less : Depreciation	22,023.00	198,208.00
					220,231.00
			Projector		
			As per Last B/s	91,964.00	
			Less : Depreciation	13,795.00	78,169.00
					91,964.00
			Electric Equipments		
			As per Last B/s	81,922.00	
			Less : Depreciation	8,192.00	73,730.00
					81,922.00
			<b>Fire Extinguisher Charges</b>		
			As per Last B/s	46,309.00	
			Additions	13,109.00	
			Less : Depreciation	10,573.00	48,845.00
					46,309.00
			Lift		
			As per Last B/s	452,675.00	
			Less : Depreciation	45,268.00	407,407.00
					452,675.00
			Sound Studio		
			As per Last B/s	134,209.00	
			Less : Depreciation	13,421.00	120,788.00
					134,209.00
			<b>E Learning Capture Unit</b>		
			Additions	223,020.00	
			Less : Depreciation	44,604.00	178,416.00
					---



**Certified as  
TRUE COPY**

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

10 DEC 2020

**BANK BALANCES**

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

--- 649,333.24

Total Rupees 14,063,664.90 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	276,087.00		
Cash on Hand	9,971.00	387,134.90	225,941.00

Total Rupees 14,063,664.90 9,747,224.00



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

*Amit Agrawal*

AMIT AGRAWAL  
Partner (M.NO. 102894)

*[Signature]*  
PRINCIPAL

*[Signature]*  
HON. SECRETARY & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

*[Signature]*  
PRESIDENT & TRUSTEE

*[Signature]*  
TREASURER

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

UDIN- 20102894AAAE B9942 18 DEC 2020

**Certified as  
TRUE COPY**

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



HINDI VIDYA PRACHAR SAMITI SANCHALIT  
DEGREE UNAIDED COURSES  
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86,  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

Expenditure	2019-20	2018-19	Income	2019-20	2018-19
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
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
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	3,500.00	3,500.00	Fees (Net of Refund/Transfer/Paid to UOM)		
<u>To Miscellaneous</u>			Tuition Fees	5,479,597.00	
Sundry Expenses	12,945.00	6,751.00	Library Fees	662,820.00	
GST	630.00	630.00	Laboratory Fees	594,164.00	
Bank Charges	3,843.86	2,924.36	Admission Processing Fees	371,440.00	
To Depreciation	1,638,244.00	962,900.00	Other Fees	251,919.00	
<u>To Expenditure on Object of Trust</u>			Gymkhana Fees	334,540.00	
<u>Educational</u>			Examination Fees	2,783,523.00	
Salaries & Allowances (including Visiting Faculty)	5,504,950.00	5,826,464.00	Development Fees	553,690.00	
Remuneration to Visiting Faculties & Staff	1,536,300.00	---	E-Charges	9,758.00	
Provident Fund	959,373.00		Utility Fees	273,913.00	
Less: Collection	462,360.00		Alumni Association Fees	5,625.00	
Affiliation Fees (Paid to University)	210,000.00	170,000.00	Student Welfare Fund Fees	23,677.00	
Facilitation Charges (Paid to University)	---	4,500.00	Group Insurance Fees	27,000.00	
Aid to Student (SWF)	99,375.00	101,695.00	Computer Practical Fees	452,759.00	
RFID Expenses (ID Card, Attendance & Alerts)	173,583.00	161,180.00	Computer Lab Fees	787,575.00	
Group Insurance Expenses (Premium/Refund)	22,842.00	22,950.00	Marklist Fees	44,150.00	
Study Tour Expenses (NSE Visit)	---	11,204.00	University Sports & Cultural Activities Fees	9,198.00	
Gymkhana Department	131,655.00	88,789.00	Project Fees	134,500.00	12,799,848.00
Convocation Expenses	20,040.00	---			8,867,555.00
College Examination Expenses & Remuneration	357,917.00	374,292.00	Admission Processing Fees		
BVOC Expenses	474,245.00	800,755.00	Enrolment & Eligibility Fees	61,070.00	
Clinical Research	316,277.00	399,969.00	Magazine Fees	95,200.00	
Horticulture	84,560.00	121,716.00	P G Registration Fees	285,550.00	
P G Diploma in Regulatory Affairs	368,152.00	376,685.00		441,820.00	
P G Diploma in Dietics & Nutrition	193,690.00	156,763.00	Less : Paid/Transfer/Refund	441,820.00	
Board of Studies Expenses	115.00	6,633.00	RFID Collection (ID Card, Attendance & Alerts)	181,450.00	157,610.00
Incubation Cell	3,186.00	41,900.00	Clinical Research	1,727,700.00	1,825,000.00
Hindi Sahitya Parishad	11,803.00	4,500.00	Horticulture	662,700.00	658,300.00
Do'Se Happiness Workshop	---	785.00	P G Diploma in Regulatory Affairs	984,700.00	790,150.00
Karma Event Expenses	33,891.00	54,543.00	P G Diploma in Dietics & Nutrition	1,052,000.00	565,000.00
Legal & Professional Fees	94,650.00	22,500.00	Fines, Breakages & Misc. Collection	1,120.00	1,697.00
Reading Room Expenses	6,275.00	3,742.00	Transfer Certificate Fees	6,200.00	9,100.00
Eradication to White Ants	---	28,910.00	Verification Charges	300.00	500.00
Stationery and Printing	75,166.00	58,172.00	Ph D Entrance Exam Collection	---	450.00
Telephone Expenses	11,434.00	15,378.00	Karma Event Collection	31,600.00	31,030.00
Internet Charges	336,300.00	---	Study Tour Collection (NSE Visit)	---	9,204.00
Repairs & Maintenance	45,177.00	56,881.00			
Peon's Uniform	20,800.00	---			
Sanitation Charges	---	11,645.00			
Electric Repairs	18,880.00	2,065.00			
Electricity Charges	520,300.00	412,015.51			
Postage	635.00	---			
Placement Cell	---	4,625.00			
Reflection	4,650.00	16,475.00			
Registration Fees of Staff for Seminar/Workshop	2,000.00	500.00			
Non-Teaching Picnic	110,882.00	---			
Conveyance	3,340.00	6,862.00			
Computer Expenses (includes Software)	25,525.00	80,304.00			
Annual Computer Software Renewals, License expenses	55,649.00	33,200.00			
Excess of Income over Expenditure	3,809,143.14	454,582.13			
<b>Total Rupees</b>	<b>17,607,590.00</b>	<b>13,050,641.00</b>		<b>17,607,590.00</b>	<b>13,050,641.00</b>



**Certified as  
TRUE COPY**

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



As per our report  
for **A. M. AGRAWAL & CO.**  
Chartered Accountants  
(FRN 100121W)  
*Amit Agrawal*  
**AMIT AGRAWAL**  
Partner (M.NO. 102894)

*[Signature]*  
**PRINCIPAL**

*[Signature]*  
**HON. SECRETARY & TRUSTEE**

*[Signature]*  
**PRESIDENT & TRUSTEE**

*[Signature]*  
**TREASURER**

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

UDIN - 20102894AAAE9942

10 DEC 2020





**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**BANKING & INSURANCE**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020**

<u>EXPENDITURE</u>	<u>2019-20</u>	<u>2018-19</u>	<u>INCOME</u>	<u>2019-20</u>	<u>2018-19</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</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	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refunds/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	1,902,340.00	
Sundry Expenses	5,795.00	3,660.00	Admission Processing Fees	7,240.00	
GST	540.00	540.00	Alumni Association Fees	1,525.00	
Bank Charges	35.40	336.30	Computer Practical Fees	238,440.00	
To Depreciation	179,889.00	176,938.00	Development Fees	104,300.00	
<u>To Expenditure on Object of Trust</u>			E-Charges Fees	1,750.00	
<u>Educational</u>			Industrial Visit Fees	89,500.00	
Salaries and Allowances	1,656,146.00	1,629,756.00	Laboratory Fees	177,810.00	
Remuneration to Visiting Faculty	201,480.00	229,000.00	Library Fees	106,800.00	
Provident Fund	244,865.00		Marksheet Fees	8,550.00	
Less : Collected	117,534.00		Other Fees	52,900.00	
College Examinations Expenses	178,787.00	243,670.00	Project Fees	64,100.00	
Affiliation fees paid to University	10,000.00	10,000.00	Utility Fees	52,900.00	
Board of Studies Expenses	3,634.00	4,203.00	University Sports & Cultural Activities Fees	1,170.00	
Honararium to Faculty (For Project/Viva)	11,600.00	40,050.00	Student Welfare Fund Fees	7,900.00	
Industrial Visit Expenses	---	30,000.00	Gymkhana Fees	60,700.00	2,877,925.00
Disha Function Expenses	16,900.00	20,664.00	College Examination Fees (net)		426,567.00
Reading Room	14,615.00	22,116.00	Verification Charges		300.00
Computer Expenses	7,960.00	4,722.00	Fines and Penalties		3,255.00
Annual Computer Software Renewals, License expenses	34,409.00	---	T.C.Fees		2,200.00
Stationery and Printing	220.00	60.00	RFID Collection (ID Card, Attendance & Alerts)	28,250.00	
Telephone	5,206.00	5,572.00	Less: Expenses	26,553.00	1,697.00
Conveyance	330.00	450.00	Group Insurance Fees	3,600.00	
Electric Charges	109,840.00	109,946.58	Less: Expenses/Refund	3,168.00	432.00
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	---		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	Collections for Event-Disha		9,500.00
To Excess of Income over Expenditure	731,699.60	15,796.12			35,000.00
<b>Total Rupees</b>	<b>3,379,936.00</b>	<b>2,915,544.00</b>	<b>Total Rupees</b>	<b>3,379,936.00</b>	<b>2,915,544.00</b>



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

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



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

*Amit Agrawal*

*[Signature]*  
PRINCIPAL

*[Signature]*  
HON. SECRETARY & TRUSTEE

*[Signature]*  
PRESIDENT & TRUSTEE

*[Signature]*  
TREASURER

**Certified as  
TRUE COPY**

*[Signature]*  
Principal

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

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

VDIN-20102094AAAAEB9942 18 DEC 2020



**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**BIO TECHNOLOGY**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET AS AT 31ST MARCH, 2020**

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



18 DEC 2020

**Certified as  
TRUE COPY**

*(Signature)*  
Principal

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

Contd...2

**BANK BALANCES**

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

361,308.79



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*  
AMIT AGRAWAL  
Partner (M.NO. 102894)

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

UDIN- 20102894 AAAAEB99421 8 DEC 2020

**ADVANCES**

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 (for Electricity)	1,110.00	1,110.00
B.C.Freeship	19,000.00	19,000.00
GOI Scholarship	159,420.00	38,455.00
<b>OTHERS</b>		
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)	200,000.00		
Cash on hand	5,641.00	1,029,130.01	223,752.00
		<u>Total Rupees</u>	<u>9,942,958.41</u> <u>7,998,131.40</u>

*bl* PRINCIPAL      *Rinde si* HON. SECRETARY & TRUSTEE  
*bur* PRESIDENT & TRUSTEE      *cha* TREASURER  
HINDI VIDYA PRACHAR SAMITI

Certified as  
TRUE COPY

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

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**BIO TECHNOLOGY**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

<u>Expenditure</u>	<u>2019-20</u>	<u>2018-19</u>	<u>Income</u>	<u>2019-20</u>	<u>2018-19</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	302,372.00	200,171.00	Interest on Saving Bank A/c	52,486.00	66,102.00
Municipal Taxes/Water Tax	5,936.00	---	Interest on Term Deposit from TBSB Ltd	73,642.00	24,697.00
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	4,072,641.00	
Sundry Expenses	4,230.00	4,488.00	Science (Laboratory) Fees	1,659,737.00	
GST	540.00	540.00	Admission Processing Fees	10,312.00	
Bank Charges	2,112.20	289.10	Alumni Association Fees	2,025.00	
To Depreciation	430,952.00	291,790.00	Library Fees	175,700.00	
<u>To Expenditure on Object of Trust</u>			Other Fees	76,798.00	
<u>Educational</u>			Gymkhana Fees	91,360.00	
Salary to Lecturers	3,935,004.00	3,653,325.00	Examination Fees	657,620.00	
Remuneration to Visiting Faculties	89,880.00	---	Industrial Visit Fees	1,500.00	
Provident Fund	456,712.00	---	Marklist Fees	12,750.00	
Less: Collection	219,216.00	248,519.00	Development Fees	149,805.00	
Bio Tech Dept. Expenses	6,996.00	13,926.00	Document Verification Fees	83,240.00	
Affiliation Fees (Paid to University)	20,000.00	20,000.00	Project Fees	446,195.00	
RFID Expenses (ID Card, Attendance & Alerts)	37,023.00	33,500.00	Utility Fees	76,350.00	
P.G.Registration Fees (Paid to University/Refund/Transfer)	27,675.00	23,575.00	Student Welfare Fund Fees	10,416.00	
Tech-Fest Expenses	15,209.00	10,297.00	E-Charges	2,680.00	
College Examination Expenses & Remuneration	410,164.00	319,240.00	University Sports & Cultural Activity Fees	1,944.00	
Registration Fees of Staff for Seminar/Conferences	1,000.00	2,980.00	Applied Component Fees	88,500.00	
Board of Studies Expenses	3,859.00	800.00	Computer Practical Fees	237,500.00	7,857,073.00
Industrial Visit Expenses	---	21,000.00			6,412,467.00
Conveyance	1,022.00	860.00	RFID Collection (ID Card, Attendance & Alerts)	38,660.00	35,200.00
Stationery and Printing	1,040.00	1,948.00	Fines, Breakages & Misc. Collection	1,620.00	2,490.00
Telephone Expenses	27,037.00	29,316.00	P.G Registration Fees	27,675.00	23,575.00
Repairs & Maintenance	53,356.00	18,847.00	Ph D Entrance Exam Fees	1,000.00	2,000.00
Electricity Charges	299,920.00	273,548.72	Transfer Certificate Fees	11,700.00	8,850.00
Computer Expenses	16,656.00	31,273.00	Verification Charges	---	300.00
Annual Computer Software Renewals, License expenses	34,409.00	---	Group Insurance Fees	10,200.00	
Eradication to White Ants	---	6,726.00	Less : Premium/Refund	8,568.00	1,632.00
Sanitation Charges	---	9,768.00			1,256.00
Gymkhana Department	21,778.00	4,646.00	Enrolment & Eligibility Fees	20,780.00	
Postage	---	18.00	Convocation Fees	20,500.00	
Placement Cell	2,000.00	---	Magazine Fees	16,190.00	
				57,470.00	
			Less : Paid/Transfer/Refund	57,470.00	
Excess of Income over Expenditure	2,074,821.80	1,352,546.18			

Total Rupees 8,065,488.00 6,576,937.00

Total Rupees 8,065,488.00 6,576,937.00



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

**AMIT AGRAWAL**  
Partner (MNO. 102894)

**Certified as  
TRUE COPY**

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

**Principal**

**HON SECRETARY & TRUSTEE**

**PRESIDENT & TRUSTEE**

**TREASURER**

HINDI VIDYA PRACHAR SAMITI

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

UDIN- 20102894AAAAEB9942 18 DEC 2020



HINDI VIDYA PRACHAR SAMITI SANCHALIT  
**BMS**  
 RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS) GHATKOPAR, MUMBAI - 86.  
 BALANCE SHEET AS AT 31ST MARCH, 2020

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



18 DEC 2020

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TRUE COPY**

*(Signature)*  
Principal

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

Contd...2

**BANK BALANCES**

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



58,096.55

Total Rupees 19,729,052.27 17,902,464.36

Security Deposits for Electricity  
(Reliance Infrastructure)

30,750.00

30,750.00

**CASH AND BANK BALANCES**

Balance in Saving A/c with Canara  
Bank , Ghatkopar  
Balance in Saving A/c with Thane  
Bharat Sahakari Bank Ltd., Ghatkopar  
Term Deposit with TBSB Ltd (2)  
Cash on hand

26,058.76

1,191,887.55

200,000.00

7,845.00

1,425,791.31

286,135.12

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)



*Amit Agrawal*

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

*[Signature]*  
PRINCIPAL

*[Signature]*  
HON. SECRETARY & TRUSTEE

*[Signature]*  
PRESIDENT & TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

*[Signature]*  
TREASURER

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

UDIN- 20102894AAAEB99421 8 DEC 2020

**Certified as  
TRUE COPY**

*[Signature]*

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT

**BMS**

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

EXPENDITURE	2019-20	2018-19	INCOME	2019-20	2018-19
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
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	---	Interest on Term Deposit from TBSB Ltd	88,264.00	24,697.00
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	4,702,587.00	
Sundry Expenses	6,842.00	4,854.00	Science (Lab) Fees	378,000.00	
GST	540.00	540.00	Admission Processing Fees	17,920.00	
Bank Charges	724.54	2,415.28	Library Fees	113,700.00	
To Depreciation	477,394.00	481,032.00	Gymkhana Fees	129,100.00	
<u>To Expenditure on Object of Trust</u>			Other Fees	112,830.00	
<u>Educational</u>			Student Welfare Fund Fees	6,880.00	
Salary to Core faculties	1,044,029.00		Utility Fees	112,830.00	
Salary to Clerks & Peons	1,147,880.00		Industrial Visit Fees	188,550.00	
Remuneration to Visiting Faculties	931,945.00	3,123,854.00	Examination Fees	875,394.00	
Provident Fund	4,892,408.00	2,981,355.00	Development fund Fees	227,100.00	
Less : Collected	4,719,334.00		Alumni Association Fees	3,475.00	
Earn While Learn Scheme	11,900.00	173,074.00	Computer Practical Fees	379,000.00	
Affiliation fees (Paid to University)	10,000.00	173,863.00	E-Charges	3,950.00	
Facilitation Charges (for University online payments)	13,500.00	45,150.00	University Sports & Cultural Activity Fees	2,340.00	
Examinations Expenses	599,654.00	10,000.00	Marklist Fees	18,450.00	
Kshitij Function Expenses	27,180.00	4,500.00	Project Fees	70,860.00	7,342,966.00
Repairs & Maintenance	20,214.00	25,715.00	Enrolment & Eligibility Fees	33,800.00	6,137,897.00
Conveyance	2,720.00	1,320.00	Convocation Fees	31,000.00	
Stationery and Printing	21,880.00	1,035.00	Magazine Fees	38,700.00	
Telephone	4,026.00	4,472.00		103,500.00	
Electric Charges	351,740.00	358,085.09	Less : Paid/Transfer/Refund	103,500.00	
Internet Charges	168,150.00	---	Group Insurance Fees	7,780.00	
Industrial Visit Expenses	146,000.00	104,000.00	Less : Premium/Refund	6,822.00	958.00
Project Expenses	32,175.00	---	RFID Collection (ID Card, Attendance & Alerts)	60,500.00	980.00
Computer Expenses	5,999.00	13,481.00	Less : Expenses/Refund	58,645.00	1,855.00
Annual Computer Software Renewals, License expenses	34,409.00	---	T.C. Fees		13,600.00
Gymkhana Department Expenses	9,538.00	12,105.00	Fines & Penalties		4,130.00
Advertisement Charges	91,161.00	---	Verification Charges		900.00
P.F.Consultancy Fees	3,000.00	5,000.00	NUSSD Seminar (Registration Fees from Student)		12,250.00
Placement Cell	2,000.00	---			---
Incubation Cell	6,888.00	---			---
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	1,942,744.46	1,404,696.63			

Total Rupees 7,529,957.00 6,261,308.00

Total Rupees 7,529,957.00 6,261,308.00



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

AMIT AGRAWAL  
Partner (M.NO. 102894)

**Certified as  
TRUE COPY**

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

z/PRINCIPAL

HON. SECRETARY & TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

PRESIDENT & TRUSTEE

TREASURER

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

UDIN- 20102894AAAAEB9942

10 DEC 2020



HINDI VIDYA PRACHAR SAMITI SANCHALIT  
**COMPUTER SCIENCE**  
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.  
BALANCE 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
<b>DEPOSITS FROM STUDENTS</b>			<b>FURNITURE &amp; FIXTURES</b>		
Laboratory	183,850.00	161,050.00	Library Books	105,759.00	
Library	101,150.00	89,600.00	As per last B/s		
Caution Money	70,800.00	62,250.00	Less: Depreciation	31,728.00	74,031.00
					105,759.00
<b>FUNDS AND COLLECTIONS</b>			<b>Furniture &amp; Dead Stock</b>		
E-Suvidha	21,150.00		As per last B/s	3,554,795.00	
Disaster Relief Fund Fees	4,230.00		Addition	314,583.00	
Student Welfare Fund Fees	6,146.00		Less: Depreciation	556,813.00	3,312,565.00
V.C.Fund Fees	8,460.00				3,554,795.00
E-Charges	5,050.00		Office Equipments		
National Service Scheme: Ekak Yojana	3,410.00		As per last B/s	16,528.00	
Gymkhana Fees	22,920.00		Less: Depreciation	2,479.00	14,049.00
University Sports & Cultural Activity Fees	10,644.00				16,528.00
NSS Registration Fees	3,410.00		<b>Electric Fittings</b>		
Ashwamedha Fees	1,640.00		As per last B/s	1,160,294.00	
Convocation Fees	29,500.00		Addition	282,072.00	
	116,560.00	70,270.00	Less: Depreciation	135,817.00	1,306,549.00
					1,160,294.00
			LCD Monitor		
R J Degree College Unaided Courses	273,369.00	280,000.00	As per last B/s	6.00	
R J College Banking & Insurance	71,541.00	---	Less: Depreciation	2.00	4.00
R J College Bio-Technology	---	498,735.00			6.00
R J College BMS	533,266.00	350,000.00	<b>Projector</b>		
R J Junior College Unaided Courses	---	700,000.00	As per Last B/s	159,372.00	
			Addition	177,214.00	
Credit received (details pending from bank)	7,630.00	---	Less: Depreciation	37,197.00	299,389.00
					159,372.00
<b>INCOME AND EXPENDITURE</b>			<b>Computer</b>		
As per last Balance Sheet	15,119,628.39		As per Last B/s	2,162,637.00	
Add: Excess of Income over Expenditure	3,015,927.80	18,135,556.19	Addition	223,093.00	
			Less: Depreciation	909,674.00	1,476,056.00
					2,162,637.00
			<b>CCTV &amp; Camera</b>		
			As per Last B/s	58,832.00	
			Addition	23,422.00	
			Less: Depreciation	12,338.00	69,916.00
					58,832.00
			<b>Fittings, Fixtures &amp; Extensions</b>		
			As per Last B/s	654,532.00	
			Addition	2,411,340.00	
			Less: Depreciation	262,762.00	2,803,110.00
					654,532.00
			<b>Fire Extinguisher</b>		
			As per Last B/s	7,468.00	
			Addition	11,016.00	
			Less: Depreciation	2,596.00	15,888.00
					7,468.00
			Electrical Equipment		
			As per Last B/s	6,750.00	
			Less: Depreciation	675.00	6,075.00
					6,750.00



18 DEC 2020

**Certified as  
TRUE COPY**

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

Contd...2

**BANK BALANCES**

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



--- 412,219.96

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

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

As per our report

for **A. M. AGRAWAL & CO.**

Chartered Accountants

(FRN 100121W)



*Amit Agrawal*

AMIT AGRAWAL

Partner (M.NO. 102894)

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

Dated :

UDIN- 20102894AAAAEB9942, 8 DEC 2020

**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	---	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	27101.00		
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

*[Signature]*  
PRINCIPAL

*[Signature]*  
HON. SECRETARY & TRSUTEE

*[Signature]*  
PRESIDENT & TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

*[Signature]*  
TREASURER

**Certified as  
TRUE COPY**

*[Signature]*

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT  
**COMPUTER SCIENCE**  
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

	2019-20	2018-19		2019-20	2018-19
<b>EXPENDITURE</b>			<b>INCOME</b>		
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	19,887.00	---	Interest on Saving Bank A/c	95,702.00	77,789.00
Repairs to Building	248,548.00	45,388.00	Interest on Term Deposit with TBSB Ltd	63,321.00	14,794.00
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University		
<u>To Miscellaneous</u>			Tuition Fees	6,351,477.00	
Sundry Expenses	4,873.00	4,247.00	Science (Laboratory) Fees	2,231,896.00	
GST	540.00	540.00	Admission Processing Fees	21,352.00	
Bank Charges	1,935.20	289.60	Alumni Association Fees	2,950.00	
To Depreciation	1,952,081.00	1,941,270.00	Gymkhana Fees	133,690.00	
<u>To Expenditure on Object of Trust</u>			Other Fees	115,350.00	
<u>Educational</u>			Library Fees	268,400.00	
Salaries and Allowances	5,030,000.00	3,769,806.00	E-Charges	3,630.00	
Remuneration to Visiting Faculties	---	25,000.00	Utility Fees	115,650.00	
Provident Fund	756,014.00		Development Fees	231,300.00	
Less : Collected	362,880.00		Document Verification Fees	117,600.00	
Stationery and Printing	1,101.00	376.00	Industrial Visit Fees	500.00	
Electric Charges	595,530.00	407,476.45	University Sports & Cultural Activity Fees	2,292.00	
Telephone Charges	29,770.00	30,162.00	Marklist Fees	18,800.00	
Legal & Professional Fees	5,250.00	---	Student Welfare Fund Fees	15,878.00	
Conveyance	2,010.00	5,354.00	Project Fees	573,660.00	
Repairs & Maintenance	64,400.00	36,089.00	Computer Practical Fees	573,560.00	10,777,985.00
Examinations Expenses (net)	459,776.00	220,646.00	Fines and Penalties	2,555.00	3,630.00
Affiliation fees (to University)	20,000.00	20,000.00	RFID Collection (ID Card, Attendance & Alerts)	62,130.00	55,250.00
Registration Fees of Staff for Seminars/events	5,900.00	2,400.00	College Examination Fees (net)	1,025,080.00	793,533.00
Board of Studies Expenses	565.00	3,020.00	P.G. Registration Fees	48,175.00	44,075.00
RFID Expenses (ID Card, Attendance & Alerts)	57,982.00	52,791.00	T.C.Fees	11,900.00	2,900.00
P.G.Registration Fees	48,175.00	44,075.00	Verification Charges & Miscellaneous	400.00	1,100.00
Aid to Student (Student Welfare Fund)	15,490.00	---	Enrolment & Eligibility Fees	28,580.00	
Event Expenses (Gaming Galaxy)	53,422.00	---	Convocation Fees	31,000.00	
Departmental Expenses	4,796.00	1,090.00	Magazine Fees	24,850.00	
Computer Expenses	35,913.00	104,232.00	Less: Paid/Refund/Transfer	84,430.00	---
Annual Computer Software Renewals, License expenses	34,409.00	---	Group Insurance Fees	16,040.00	
Gymkhana Department	2,813.00	5,302.00	Less: Premium/Refund	13,572.00	2,468.00
P.F.Consultancy Charges	6,000.00	---	Collections for Event-Gaming Galaxy	25,000.00	---
Sanitation Charges	1,488.00	4,195.00			
Excess of Income over Expenditure	3,015,927.80	3,667,105.95			
<b>Total Rupees</b>	<b>12,114,716.00</b>	<b>10,710,711.00</b>		<b>12,114,716.00</b>	<b>10,710,711.00</b>



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

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

**Certified as  
TRUE COPY**

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

*[Signature]*  
**PRINCIPAL**

*[Signature]*  
**HON. SECRETARY & TRUSTEE**  
HINDI VIDYA PRACHAR SAMITI

*[Signature]*  
**PRESIDENT & TRUSTEE**  
HINDI VIDYA PRACHAR SAMITI

*[Signature]*  
**TREASURER**

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

UDIN- 20102894AAAEB9942 18 DEC 2020





**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**INFORMATION TECHNOLOGY**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020**

<u>EXPENDITURE</u>	<u>2019-20</u>	<u>2018-19</u>	<u>INCOME</u>	<u>2019-20</u>	<u>2018-19</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	642.00	---	Interest on Saving Bank A/c	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	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	3,856,075.00	2,342,106.00
Sundry Expenses	3,942.00	3,665.00	Science (Laboratory) Fees	1,194,409.00	1,615,500.00
Bank Charges	300.90	1,027.32	Gymkhana Fees	79,320.00	73,970.00
GST	540.00	540.00	Other Fees	69,150.00	53,750.00
Computer Expenses	14,417.00	62,425.00	Library Fees	156,495.00	250,900.00
To Depreciation	816,723.00	820,757.00	Utility Fees	68,850.00	53,750.00
<u>To Expenditure on Object of Trust</u>			Development Fees	137,700.00	107,500.00
<u>Educational</u>			College Examination Fees	586,532.00	514,615.00
Salaries and Allowances	3,681,689.00	3,503,014.00	Admission Processing Fees	6,012.00	---
Remuneration to Visiting Faculties/ faculty for viva / etc	107,546.00	21,850.00	Alumni Association Fees	1,675.00	---
Stationery and Printing	19,212.00	1,694.00	University Sports & Cultural Activities Fees	1,314.00	1,986.00
Telephone Charges	27,784.00	33,041.00	Computer Practical Fees	365,000.00	291,500.00
Conveyance	270.00	580.00	Industrial Visit Fees	34,500.00	87,500.00
Electric Charges	170,206.02	190,585.42	Magazine Fees	14,600.00	21,900.00
Repairs & Maintenance	26,617.00	61,427.00	E-Charges	2,430.00	1,710.00
P.F.Consultant Fees	3,000.00	---	E-Suvidha	---	11,200.00
Provident Fund	483,088.00	---	Marklist Fees	11,350.00	2,950.00
Less : Collected	231,876.00	247,314.00	Project Fees	354,900.00	228,100.00
College Examinations Expenses	341,514.00	286,893.00	Students Welfare Fund Fees	9,758.00	8,114.00
Affiliation Fees ( Paid to University)	20,000.00	20,000.00	Document Verification Fees	72,800.00	---
E-Suvidha (Paid to University/Refund)	---	11,200.00	Enrollment & Eligibility Fees	20,340.00	---
Earn While Learn Scheme	1,575.00	---	P G Registration Fees	24,600.00	---
Magazine Fees (Transfer/Refund)	14,600.00	21,900.00	Less : Paid/Transfer/Refund	44,940.00	---
RFID Expenses (ID Card, Attendance & Alerts)	35,193.00	33,378.00	Group Insurance Fees	9,680.00	---
Industrial Visit Expenses	97,570.00	74,500.00	Less : Expenses/Refund	8,100.00	1,580.00
Gymkhana Department	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	---			
" Excess of Income over Expenditure	1,477,102.08	121,684.26			

Total Rupees 7,218,606.00 5,794,848.00

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

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

**Certified as  
TRUE COPY**

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

Total Rupees 7,218,606.00 5,794,848.00

**PRINCIPAL**      **HON SECRETARY & TRUSTEE**      **PRESIDENT & TRUSTEE**      **TREASURER**  
HINDI VIDYA PRACHAR SAMITI

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

UDIN=20102894AAAAEB9942 10 DEC 2020





HINDI VIDYA PRACHAR SAMITI SANCHALIT  
BMM  
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS) GHATKOPAR, MUMBAI - 86.  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

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



**Certified as  
TRUE COPY**



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

AMIT AGRAWAL  
Partner (M.NO. 102894)

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

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

TREASURER

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

UDIN- 20102894AAAAEB9942 18 DEC 2020

HINDI VIDYA PRACHAR SAMITI SANCHALIT  
**BAF**

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

LIABILITIES

TDS (Income Tax)  
R J Degree College Unaided Courses  
R J College BMS  
R J Degree College

INCOME AND EXPENDITURE  
Excess of Income over Expenditure

As at  
31.03.2020

880.00  
1,000.00  
20,000.00  
8,152.00

231,652.00

ASSETS

FURNITURE & FIXTURES

Library Books  
Additions  
Less: Depreciation

Computer  
Additions

Less: Depreciation

Projector  
Additions

Less: Depreciation

CASH AND BANK BALANCES

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

9,775.00  
1,466.00

11,550.00  
2,310.00

66,810.00  
10,022.00

8,331.00

179,016.00

Total Rupees

As at  
31.03.2020

8,309.00

9,240.00

56,788.00

187,347.00

Total Rupees

Total Rupees 261,684.00

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



AMIT AGRAWAL  
Partner (M.No:102894)

PRINCIPAL

HON. SECRETARY & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

PRESIDENT & TRUSTEE

TREASURER

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

Dated :

UDIN- 20102894AAAEB9942

18 DEC 2020

Certified as  
TRUE COPY

Principal

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT

**BAF**

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

<u>EXPENDITURE</u>	<u>2019-20</u>	<u>INCOME</u>	<u>2019-20</u>
<u>To Expenditure in respect of Properties</u>	---	<u>By Interest</u>	
To Establishment expenses	---	Interest on Saving Bank A/c	15,900.00
		Interest on Term Deposit	5,902.00
<u>To Miscellaneous</u>		<u>By Income from Other Sources</u>	
Bank Charges	1,593.00	Fees (Net of Refunds/Transfer/Paid to University)	
To Depreciation	13,798.00	Tuition Fees	684,860.00
<u>To Expenditure on Object of Trust</u>		Admission Processing Fees	11400
<u>Educational</u>		Alumni Association Fees	1,425.00
Salaries and Allowances	458,839.00	Computer Practical Fees	171,000.00
Remuneration to Visiting Faculty	155,300.00	Development Fees	34,200.00
Provident Fund	71,710.00	E-Charges	570.00
Less : Collected	34,421.00	College Examination Fees	126,995.00
College Examinations Expenses	107,967.00	Laboratory Fees	57,000.00
Affiliation fees paid to University	20,000.00	Library Fees	17,100.00
Computer Expenses	3,290.00	Marksheet Fees	2,850.00
Stationery and Printing	4,435.00	Other Fees	17,100.00
Conveyance	180.00	Utility Fees	17,100.00
Electric Charges	128,240.00	University Sports & Cultural Activities	342.00
Sanitation Charges	5,676.00	Student Welfare Fund Fees	2,508.00
Repairs & Maintenance	17,629.00	Gymkhana Fees	19,380.00
		Fines and Penalties	20.00
		RFID Collection (ID Card, Attendance & Alerts)	8,550.00
		Less: Expenses	8,542.00
		Group Insurance Fees	2,280.00
		Less: Expenses/Refund	2,052.00
		Disaster Relief Fund Fees	570.00
		Enrolment Fees	12,860.00
		E Suidha Fees	2,850.00
		Magazine Fees	5,700.00
		National Service Scheme: Ekak Yojana	570.00
		NSS Registration Fees	570.00
		Vice Chancellor Fund Fees	1,140.00
			24,260.00
		Less: Paid/Transfer/Refund	24,260.00
To Excess of Income over Expenditure	231,652.00		---
	<u>Total Rupees 1,185,888.00</u>		<u>Total Rupees 1,185,888.00</u>



**Certified as TRUE COPY**

*[Signature]*

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



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

*[Signature]*  
AMIT AGRAWAL  
Partner (M.NO. 102894)

*[Signature]*  
PRINCIPAL

*[Signature]*  
HON. SECRETARY & TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

*[Signature]*  
PRESIDENT & TRUSTEE

*[Signature]*  
TREASURER

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

UDIN-20102894AAAAEB9942

10 DEC 2020