

HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI-86.
BALANCE SHEET AS AT 31ST MARCH, 2021

Liabilities	As at 31-03-21	As at 31-03-20	Assets	As at 31-03-21	As at 31-03-20
OTHERS EARNMARKED FUNDS					
EQUIPMENT GRANT RECEIVED					
UGC Xth Plan	20,77,727.00		FURNITURE & FIXTURES		
UGC XIth Plan & Additional Grant	86,25,893.00		ASSETS PURCHASED FROM GRANTS		
UGC XIIth Plan	6,39,492.00		a) Books and Journals		
DST	5,65,781.00		As per Last B/s	10,90,553.00	
DST-FIST	70,28,604.00		Additions		
DBT-STAR College Scheme	1,09,94,874.00		Less: Depreciation	3,27,166.00	7,63,387.00
BVOC Degree Programme	44,58,374.00		b) Equipments		
Hindustan Unilever Grant	7,29,001.00		As per Last B/s	1,27,76,892.00	
UGC Carrier Oriented Courses	16,64,572.00		Additions		
UGC Minor Research Project	4,49,362.00		Less: Depreciation	19,16,534.00	1,08,60,358.00
UGC Basic Grant (Merged Scheme)	1,92,600.00		c) Computers & Software		
CSIR Grant	1,76,466.00		As per Last B/s	35,76,250.00	
SERB Grant	14,16,718.00		Additions		
ISRO Grant (Additions)	2,89,808.00		Less: Depreciation	7,15,250.00	28,61,000.00
IQAC Grant	13,900.00		d) Furniture		
University Research Projects	6,31,776.00		As per Last B/s	8,59,059.00	
Autonomus Grant	20,34,877.00	4,19,89,625.00	Additions		
		4,19,89,625.00	Less: Depreciation	1,28,859.00	7,30,200.00
FUNDS AND COLLECTIONS					
a) Alma Mater	---	2,92,592.00	e) Electric Equipments		
b) Alumni Association Fees Fund	---	2,51,938.00	As per Last B/s	3,32,739.00	
c) Best College Award (For Staff)	36,238.00	36,238.00	Less: Depreciation	33,274.00	2,99,465.00
d) NAAC "A" Grade Prize (For Staff)	72,470.00	72,470.00	f) Photocopier Machine		
e) Jagar Janivancha Award	1,68,105.00	1,68,105.00	As per Last B/s	4,48,772.00	
f) Staff Welfare Fund	3,05,776.23	3,05,776.23	Less: Depreciation	44,877.00	4,03,895.00
g) S.M.K. Research Foundation	1,13,529.65	1,13,529.65	f) Projector		
h) E-Suvidha	3,08,150.00	1,97,950.00	Additions	6,99,480.00	
i) Disaster Relief Fund Fees	61,630.00	39,590.00	Less: Depreciation	1,04,922.00	1,65,12,863.00
j) Student Welfare Fund Fees	41,994.00	27,010.00		5,94,558.00	1,97,83,745.00
k) V.C. Fund Fees	1,23,260.00	79,180.00	LIBRARY BOOKS		
l) E-Charges	62,770.00	40,330.00	As per Last B/s	16,07,163.54	
m) National Service Scheme: Ekak Yojana	60,490.00	38,850.00	Additions	5,62,406.00	
n) Gymkhana Fees	3,66,360.00	2,35,320.00	Less: Depreciation	5,66,510.00	16,03,059.54
o) University Sports & Cultural Activity Fees	1,48,596.00	95,460.00	FURNITURE		
p) NSS Registration Fees	60,490.00	38,850.00	As per Last B/s	49,68,894.00	
q) Ashwamedha Fees	2,280.00	1,480.00	Additions	18,76,679.00	
r) Convocation Fees	2,38,750.00	2,38,750.00	Less: Depreciation	9,58,187.00	58,87,386.00
s) Staff Fund	33,775.00	---	LABORATORY EQUIPMENTS		
RESERVES					
Student Welfare Fund (Prior 2005)	20,80,539.00	20,80,539.00	As per Last B/s	10,72,244.00	
Student Welfare Fund (2005-12)	14,42,700.00	14,42,700.00	Additions	70,422.00	
Student Welfare Fund (2012-13)	2,82,000.00	2,82,000.00	Less: Depreciation	1,68,119.00	9,76,547.00
LIABILITIES					
Deposits from Students					
(Includes non-refundable/unclaimed)			CCTV AND CAMERA		
Laboratory	9,00,464.00	7,39,064.00	As per Last B/s	3,01,884.00	
Library	6,12,743.00	5,16,718.00	Additions	63,956.00	
Caution Money	3,63,925.00	3,03,900.00	Less: Depreciation	51,841.00	3,13,999.00
Contribution of Tution Fees	1,56,75,120.00	1,28,64,880.00	ELECTRIC FITTINGS		
Freeship/Scholarship/Prizes Balances			As per Last B/s	21,58,674.00	
(Refer list attached)	37,46,691.50	31,15,209.00	Additions	1,84,657.00	
Grant Balances-(Unspent Projects, 6th Pay Arrears & Others)			Less: Depreciation	2,27,293.00	21,16,038.00
(Refer list attached)	8,90,626.00	14,76,760.00	COMPUTERS		
Loan From Salary (Staff)	15,640.00	2,000.00	As per Last B/s	5,90,402.00	
Smt Deven Parmar Merit Prize	3,500.00	3,500.00	Additions	37,000.00	
Income Tax (TDS)	---	38,269.00	Less: Depreciation	1,25,480.00	5,01,922.00
Credit in IDBI Bank on 10.07.2017	33,818.00	33,818.00	LIBRARY EQUIPMENT & SOFTWARE		
LWP (Recovery from Salary)	1,06,022.00	---	As per Last B/s	44,719.00	
Deposit for External Exams	24,455.00	---	Less: Depreciation	13,416.00	31,303.00
R J College (Alumni Association)	1,28,253.00	---	LIFT		
R J College (Information Technology)	75,088.00	6,74,200.00	As per Last B/s	2,43,751.00	
R J College (Degree Unaided)	17,83,661.00	1,22,547.00	Less: Depreciation	24,375.00	2,19,376.00
R J College (BMS)	1,55,618.00	9,68,618.00	LIBRARY FURNITURE		
R J College (Computer Science)	2,49,408.00	13,58,301.00	As per Last B/s	1,06,659.00	
R J College (Bio-Technology)	1,78,336.00	3,71,192.00	Less: Depreciation	15,999.00	90,660.00
R J College (BMM)	59,632.00	1,20,018.00	RINGWELL		
R J College (Junior Unaided)	5,00,000.00	5,84,519.00	As per Last B/s	2,92,630.00	
R J College (BAF)	40,900.00	---	Less: Depreciation	29,263.00	2,63,367.00
R J College (Banking & Insurance)	9,830.00	---			2,92,630.00



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



BANK BALANCES

Balance in Saving A/c with Scheduled Bank
Thane Bharat Sahakari Bank Ltd., Ghatkopar
Non-Salary Payment A/c No: 7
(for cheques overdrawn)

1,91,086.33 11,30,681.35

MUSICAL INSTRUMENTS

As per Last B/s 17,693.00
Less: Depreciation 2,654.00 15,039.00 17,693.00

EXTENTIONS OF BUILDING & FIXTURES

As per Last B/s 35,58,650.00
Less: Depreciation 3,55,865.00 32,02,785.00 35,58,650.00

BICYCLES

As per Last B/s 15,185.00
Less: Depreciation 2,278.00 12,907.00 15,185.00

GYMNASIUM INSTRUMENTS

As per Last B/s 35,456.00
Less: Depreciation 5,318.00 30,138.00 35,456.00

ELECTRICAL INSTRUMENTS

As per Last B/s 2,16,645.00
Additions 27,999.00
Less: Depreciation 24,022.00 2,20,622.00 2,16,645.00

FIRE EXTINGUISHER

As per Last B/s 73,450.00
Less: Depreciation 14,690.00 58,760.00 73,450.00

PROJECTOR

As per Last B/s 3,69,845.00
Less: Depreciation 55,477.00 3,14,368.00 3,69,845.00

E-LEARNING CAPTURING UNIT

As per Last B/s 5,14,193.00
Less: Depreciation 1,02,839.00 4,11,354.00 5,14,193.00

ADVANCES

Deposits (Electricity, Telephone etc.) 1,41,740.00
Grant Receivable from University & Others
(Refer list attached) 25,74,262.00
Other Current Assets (Refer list attached) 20,15,262.00 47,31,264.00 47,31,424.00

Hindi Vidya Prachar Samiti (for FDR)

Hindi Vidya Prachar Samiti's College of Law 20,31,142.00 20,31,142.00
R J College (Banking & Insurance) 4,91,563.00 4,91,563.00
R J College (BAF) — 27,874.00
R J College (BAF) — 8,152.00

STOCK OF JOURNALS

Physics 29,934.00
Chemistry 8,360.00 38,294.00 68,516.00

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

2,947.00 2,947.00

CASH & BANK BALANCES

Balances with bank (Refer list attached) 2,27,18,249.73
FDR with TBSB Ltd (5) 12,79,113.00
FDR with Canara Bank (SWF) (3) 2,92,592.00
Cash on Hand 16,254.00 2,43,06,208.73 1,98,44,217.45

INCOME & EXPENDITURE

As per last B/s 93,14,759.24
Excess of Expenditure over Income 43,673.20 93,58,432.44 93,14,759.24

Total Rupees 7,37,42,344.71 7,24,92,477.23

Total Rupees 7,37,42,344.71 7,24,92,477.23

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



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[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

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

[Signature]
TREASURER

415/416, Churchgate Chambers
5 New Marine Lines, Churchgate
Mumbai - 400 020
Dated : 18 AUG 2021

UDIN 21102894 AAAAGIB5097

HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET GROUPINGS AS AT 31-03-2021

	<u>As on 31-03-21</u>	<u>As on 31-03-20</u>
	<u>Total Rupees</u>	<u>Total Rupees</u>
Freeship / Scholarships/ Prizes Balances		
B. C. Freeship	14,20,179.50	8,33,763.00
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	20,80,426.00	19,98,560.00
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	76,100.00	1,12,900.00
Post Merit Scholarship	22,100.00	22,100.00
EBC Scholarship	1,155.00	1,155.00
	<u>37,46,691.50</u>	<u>31,15,209.00</u>
Grant Balances - (Unspent Projects, 6th Pay Arrears & Others)		
SERB Travel Grant (Dr. Himanshu Dawda)	---	1,05,863.00
D S T Grant (Dr. Kiran Kolwankar)	4,510.00	4,510.00
ISRO Grant RESPOND (Dr. Devraj Pawar)	5,26,504.00	5,09,201.00
ISRO Grant SSPO (Dr. Devraj Pawar)	---	1,76,419.00
SERB Grant (Dr. Neelam Keshwani)	---	1,29,361.00
Marico Ltd Project	---	1,97,068.00
Hindustan Unilever Project Grant	15,888.00	15,888.00
DST FIST Grant	1,949.00	1,949.00
DBT Star College	46,951.00	44,734.00
DBT Star College (MSBIC)	1,01,394.00	98,337.00
6th Pay Arrears (Mrs. Neeraja Kashive)	44,283.00	44,283.00
6th Pay Arrears (Mrs. Rita Khullar)	1,49,147.00	1,49,147.00
	<u>8,90,626.00</u>	<u>14,76,760.00</u>
Grant receivable from University & others		
BVOC	16,05,313.00	16,05,313.00
R.J.College Autonomus Grant	---	35,232.00
CSIR Grant (Dr. Kiran Kolwankar)	7,25,312.00	6,92,206.00
ISRO Grant SSPO (Dr. Devraj Pawar)	29,918.00	---
UGC MRP (Dr. Asawari Mokal)	60,781.00	60,781.00
UGC MRP (Dr. Abhay Sawant)	---	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
Marico Ltd	7,489.00	---
	<u>25,74,262.00</u>	<u>25,94,901.00</u>
Other Current Assets		
R.J.Junior College	16,46,740.00	16,37,435.00
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 (Phyiscs Dept.)	---	5,000.00
Advance A/c (Office)	---	1,500.00
Festival Advance (Staff)	3,750.00	3,750.00
Advance Salary to Mr. Deepak Jhalla	2,77,536.00	2,77,536.00
TDS Receivable from Staff	30,303.00	---
	<u>20,15,262.00</u>	<u>19,94,783.00</u>

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(Signature)

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



Cont'd ...2

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

<u>Canara Bank</u>		
- (Grants)	5,43,219.06	5,25,934.06
- (Non-Salary)	4,271.30	4,145.30
- (UGC Basic Grant)	2,72,961.96	2,80,094.96
- (Scholarship)	14,07,533.50	9,06,159.50
- (Refundable Deposit)	5,584.00	5,419.00
- (Staff Welfare Fund)	28,418.65	1,07,790.65
- (Examination Fee)	4,888.75	4,745.75
- (ICMR)	94,314.00	1,80,717.00
- DST - (Dr. Kiran Kolwankar) Grant	74,725.00	72,520.00
- (Hindustan Unilever Project) Grant	34,684.79	33,659.79
Jankalyan Sahakari Bank Ltd. (Non Salary)	2,365.00	2,287.00
<u>Bank of India (U.G.C. Carrier Awards)</u>		
- (D S T)	1,18,735.30	1,39,527.30
- (D B T)	2,65,445.80	3,84,091.80
-	1,18,478.43	83,991.43
<u>Thane Bharat Sahakari Bank;</u>		
- (U.G.C. Grant A/c. No: 11)	38,656.70	37,798.70
- (Examination Fee A/c. No: 10)	2,20,717.33	37,199.45
- (Scholarship A/c.No:8)	33,688.20	4,30,439.20
- (Refundable Deposit A/c. No: 9)	10,27,984.82	7,02,764.82
<u>Bank of Maharashtra (Salary) - Current A/c</u>		
- (Examination Fees)	1,56,94,157.00	1,28,64,880.40
-	2,99,427.00	73,366.00
IDBI Bank (Non-Salary)	1,19,240.34	1,99,393.34
Corporation Bank (Scholarship)	23,08,752.80	17,38,205.00
State Bank of India Alumni Association A/c	---	11,354.00
	<u>2,27,18,249.73</u>	<u>1,88,26,484.45</u>

Administrative Expenses

Electricity Charges	10,95,576.00	8,62,380.00
Telephones	63,733.00	28,095.00
Internet Charges	6,86,294.00	1,93,894.00
Stationery & Printing	1,55,371.00	2,23,459.00
Binding Charges	17,432.00	22,675.00
Postage & Telegram	8,414.00	39,742.00
Gymkhana & Curricular Activities	16,68,516.00	38,29,673.00
Peons Uniforms, Allowances & Expenses	2,997.00	3,11,568.00
Cash & Other Allowances	---	22,600.00
Conveyance	79,542.00	2,43,062.00
Advertisement	73,500.00	1,30,324.00
Computer Expenses	1,01,699.00	61,914.00
Annual Computer Software Renewals, License Expenses	2,27,932.00	62,644.00
Online Classes Expenses (Zoom Reimbursed to Principal)	6,33,874.00	---
Reading Room	5,630.00	50,112.00
Sundry Expenses	66,448.00	89,186.00
Medical & Sanitation Charges	74,477.00	44,969.00
Green House Maintenance	---	15,500.00
Web Hosting & Designing Charges	68,600.00	38,600.00
Eradication of White Ants	1,19,770.00	68,440.00
E.P.F.(Provident Fund)	22,500.00	24,440.00
Legal & Professional Fees	65,805.00	75,200.00
Lift Inspection Charges	---	1,200.00
Travel & Tourism Course Expenses	---	19,200.00
Patent Registration Fees	27,280.00	35,200.00
ISO Certification Charges	57,820.00	37,400.00
Ph.D Verification Charges	2,000.00	4,350.00
Gas Expenses	13,171.00	6,389.00
Biometric Expenses	---	3,540.00
Staff Identity Card Expenses	---	57,820.00



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(Signature)

Principal
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Ghatkopar (W), Mumbai-400086.




Identity Card Expenses (RFID-ID Cards, Attendance & Alerts, etc.)	3,78,188.00	5,23,229.00
Magazine Expenses	---	2,51,230.00
Earn While Learn	49,450.00	1,99,363.00
Seed Money (Encouragement for Research Projects)	79,787.00	1,10,751.00
Registration Fees of Staff for Seminars/Workshops	4,762.00	1,10,980.00
Mobile Children Library	4,190.00	---
Minority Membership Fees	---	5,000.00
TDS Arrears Demand	---	830.00
Periodicals	1,65,238.00	2,58,050.00
	<u>60,19,996.00</u>	<u>80,63,009.00</u>

Sponsorship & other receipts

Corpora Fest	---	2,560.00
Commerce Association	---	3,000.00
History Association & Seminar	---	6,795.00
Hindi Sahitya Parishad	---	7,750.00
Library Seminar & Programmes	---	22,800.00
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
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)	---	1,30,000.00
Receipts from Ashar Solutions (Sample Analysis)	4,720.00	---
Receipts from Siddhesh Enterprises (Sample Analysis)	7,080.00	---
Receipts from Chetan D (Sample Analysis)	826.00	---
Skil Enhancement Programme	---	1,26,745.00
Insurance Claim Received from Bajaj Allianz	2,90,374.00	2,43,388.00
Competative Exam Collection (UPSC/MPSC/Banks,etc.)	---	31,500.00
Travel & Tourism Course Receipts	---	39,700.00
Verification Charges, Sales of Papers, Scraps, etc.	49,152.00	1,24,898.00
Gymnasium	---	18,950.00
	<u>3,52,152.00</u>	<u>9,77,986.00</u>


PRINCIPAL


HON. SECRETARY & TRUSTEE


VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI


TREASURER

Mumbai
Dated :

18 AUG 2021



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Principal

Ramnirajan ...wala 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, 2021

<u>Expenditure</u>	<u>2020-21</u>	<u>2019-20</u>	<u>Income</u>	<u>2020-21</u>	<u>2019-20</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Rent, Insurance & Taxes	5,05,195.00	4,88,352.00	Bank Interest (net of Interest on UGC & DST grants)	3,63,276.00	3,19,300.00
To Establishment expenses	---	---	<u>By Grants</u>		
To Audit Fees	8,000.00	8,000.00	Grant - in - aid Salary	21,81,23,429.00	19,45,33,484.00
<u>To Miscellaneous</u>			<u>By Income from Other Sources</u>		
Bank Charges	3,434.20	11,800.16	Fees & Fines Collection	1,25,72,482.00	1,21,96,919.00
GST	6,306.00	7,754.00	College Exam Fees Collection	77,79,444.00	1,01,17,384.00
To Depreciation	60,12,508.00	56,89,216.00	Profit on Sale of Journals		
<u>Expenditure on Object of Trust</u>			Physics	1,638.00	76,922.00
<u>Educational</u>			Sponsorship & other receipts (Refer list attached)	3,52,152.00	9,77,986.00
Salaries and Allowances	21,81,23,429.00	19,45,33,484.00	N.S.S. Collection	58,438.00	26,040.00
Remuneration to Other Staff	3,59,861.00	2,09,180.00	N.C.C. Collection	5,740.00	71,540.00
Laboratory Expenses	5,66,141.00	6,13,927.00	Ashwamedha Fees	1,800.00	
College Examinations	38,41,501.00	59,91,831.00	Convocation Fees	3,22,850.00	
N.S.S. Expenses	10,044.00	1,71,800.00	Disaster Relief Fund Fees	49,680.00	
N.C.C. Expenses	29,525.00	1,04,547.00	Enrollment & Eligibility Fees	4,61,140.00	
Affiliation Fees to University	8,000.00	8,000.00	E Suvidha Fees	2,48,600.00	
Group Insurance Expenses	1,04,060.00	61,110.00	National Service Scheme: Ekak Yojana	48,730.00	
Repairs & maintenance	7,84,603.00	13,19,493.00	NSS Registration Fees	44,060.00	
Administrative Expenses (Refer list attached)	60,19,996.00	80,63,009.00	P G Registration Fees	4,59,225.00	
Sundry Grant Balances written off (Autonomus Grant & Research			Vice Chancellor Fund Fees	99,380.00	
Project: Dr. Abhay Sawant)	1,07,429.00	1,24,636.00		17,35,465.00	
Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant	28,10,240.00	26,10,080.00	Less : Paid/Transfer/Refund	---	---
			Excess of Expenditure over Income	43,673.20	16,96,644.16
				Total Rupees	Total Rupees
	Total Rupees	23,93,00,272.20		23,93,00,272.20	22,00,16,219.16

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

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

18 AUG 2021

UDIN 21102894 AAAAGB5097



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

AMIT AGRAWAL
Partner
(M.No. 102894)

PRINCIPAL

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

TREASURER

HINDI VIDYA PRACHAR SAMITI SANCHALIT
DEGREE UNAIDED COURSES
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2021

<u>LIABILITIES</u>	As at 31.03.2021	As at 31.03.2020	<u>ASSETS</u>	As at 31.03.2020	As at 31.03.2020
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE & FIXTURES</u>		
Library Deposit	9,450.00	10,050.00	Library Books	1,00,076.00	
Laboratory Deposit	10,400.00	10,400.00	As per Last B/s	93,464.00	
<u>FUNDS AND COLLECTIONS</u>			Additions	44,043.00	1,49,497.00
E-Suvidha	71,350.00		Less : Depreciation	44,043.00	1,00,076.00
Disaster Relief Fund Fees	14,270.00		<u>Furniture & Dead Stock</u>		
Student Welfare Fund Fees	35,446.00		As per Last B/s	35,64,101.00	
V.C.Fund Fees	28,540.00		Additions	2,69,757.00	
E-Charges	20,380.00		Less : Depreciation	5,54,847.00	32,79,011.00
National Service Scheme: Ekak Yojana	8,160.00		<u>Computer</u>		
Gymkhana Fees	67,290.00		As per Last B/s	1,32,294.00	
University Sports & Cultural Activity Fees	37,914.00		Additions	9,450.00	
NSS Registration Fees	8,160.00		Less : Depreciation	56,698.00	85,046.00
Ashwamedha Fees	12,220.00		Firewall Security	3,21,904.00	
Convocation Fees	65,250.00	2,49,990.00	As per Last B/s	1,28,762.00	1,93,142.00
TDS (Income Tax)	19,550.00	27,577.00	Less : Depreciation	1,28,762.00	3,21,904.00
H. Vidya Prachar Samiti	5,37,805.00	5,37,805.00	<u>Electric Fittings</u>		
R J College (Banking & Insurance)	1,00,000.00	1,00,000.00	As per Last B/s	8,59,606.00	
R J College (Bio-Technology)	1,73,270.00	1,73,270.00	Additions	38,521.00	
R J College (BMS)	14,62,937.00	7,38,985.00	Less : Depreciation	87,887.00	8,10,240.00
R J College (BMM)	24,362.00	17,835.00	<u>Fixtures & Extensions</u>		
R J College (BAF)	10,301.00	---	As per Last B/s	58,20,834.00	
R J College (Junior Unaided)	19,84,483.00	13,16,049.00	Additions	14,82,809.00	
<u>INCOME & EXPENDITURE</u>			Less : Depreciation	6,55,972.00	66,47,671.00
As per Last B/s	1,08,81,703.90	1,20,22,567.90	<u>CCTV & Camera</u>		
Excess of Income over Expenditure	11,40,864.00	1,08,81,703.90	As per Last B/s	44,538.00	
			Additions	38,762.00	
			Less : Depreciation	12,495.00	70,805.00
			<u>Photocopy Machines</u>		
			As per Last B/s	1,98,208.00	
			Less : Depreciation	19,821.00	1,78,387.00
			<u>Projector</u>		
			As per Last B/s	78,169.00	
			Less : Depreciation	11,725.00	66,444.00
			<u>Electric Equipments</u>		
			As per Last B/s	73,730.00	
			Additions	23,069.00	
			Less : Depreciation	9,588.00	87,211.00
			<u>Fire Extinguisher Charges</u>		
			As per Last B/s	48,845.00	
			Less : Depreciation	9,769.00	39,076.00
			<u>Lift</u>		
			As per Last B/s	4,07,407.00	
			Less : Depreciation	40,741.00	3,66,666.00
			<u>Sound Studio</u>		
			As per Last B/s	1,20,788.00	
			Less : Depreciation	12,079.00	1,08,709.00
			<u>E Learning Capture Unit</u>		
			As per Last B/s	1,78,416.00	
			Less : Depreciation	71,366.00	1,07,050.00

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TRUE COPY**

(Signature)

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



06 SEP 2021

Contd...2

ADVANCES

Hindi Vidya Prachar Samiti's College of Law	13,14,488.00	13,14,488.00
R J Degree College	17,83,661.00	1,22,547.00
R J College (Computer Science)	2,73,369.00	2,73,369.00
R J College (BAF)	---	1,000.00
B.C. Freeship	18,310.00	11,400.00
GOI Scholarship	6,915.00	---
TDS Receivable from Party	8,000.00	---
Security Deposit (Electricity)	4,810.00	4,810.00

Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	80,755.90	
Balance in Saving A/c with State Bank of India Ghatkopar	24,927.00	
Term Deposit with TBSB Ltd (3)	10,12,282.00	
Cash on Hand	7,633.00	11,25,597.90
		3,87,134.90

Total Rupees 1,67,24,105.90 1,40,63,664.90

Total Rupees 1,67,24,105.90 1,40,63,664.90



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

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

[Signature]
PRINCIPAL

Rande S.C.
HON. SECRETARY & TRUSTEE

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

[Signature]
TREASURER

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

UDIN : 21102894 AAAAGH3990

06 SEP 2021


Certified as
TRUE COPY

[Signature]
Principal
Ramanirajan 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, 2021

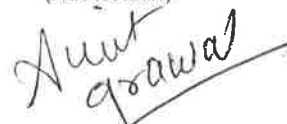
Expenditure	2020-21	2019-20	Income	2020-21	2019-20
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	7,188.00	---	Interest on Saving Bank A/c	1,49,245.00	97,979.00
Repairs to Building	2,09,733.00	7,68,027.00	Interest on FDR with TBSB Ltd	12,282.00	61,993.00
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	64,99,422.00	
Sundry Expenses	17,226.00	12,945.00	Admission Form Fees	53,700.00	
GST	630.00	630.00	Admission Processing Fees	95,400.00	
Bank Charges	---	3,843.86	Alumni Association Fees	5,450.00	
To Depreciation	17,15,793.00	16,38,244.00	Computer Practical Fees	9,03,060.00	
<u>To Expenditure on Object of Trust</u>			Development Fees	4,63,304.00	
<u>Educational</u>			E-Charges	3,640.00	
Salaries & Allowances (including Visiting Faculty)	62,08,282.00	55,04,950.00	E-Programme Fees	62,700.00	
Remuneration to Visiting Faculties & Staff	18,86,502.00	15,36,300.00	Examination Fees	21,85,830.00	
Provident Fund	10,56,642.00		Group Insurance Fees	17,990.00	
Less: Collection	5,13,810.00		Gymkhana Fees	2,51,598.00	
Affiliation Fees (Paid to University)	2,30,000.00	2,10,000.00	Laboratory Fees	9,79,824.00	
Admission Processing Fees (FY 2019-20)	3,36,840.00	---	Library Fees	5,23,742.00	
Aid to Student (SWF)	9,600.00	99,375.00	Magazine Fees	80,300.00	
RFID Expenses (ID Card, Attendance & Alerts)	77,848.00	1,73,583.00	Marklist Fees	41,043.00	
Group Insurance Expenses (Premium/Refund)	---	22,842.00	Other Fees	2,31,815.00	
Gymkhana Department	21,729.00	1,31,655.00	Project Fees	1,20,399.00	
Convocation Expenses	---	20,040.00	Student Welfare Fund Fees	35,564.00	
College Examination Expenses & Remuneration	44,112.00	3,57,917.00	Utility Fees	2,31,335.00	1,27,86,116.00
BVOC Expenses	58,600.00	4,74,245.00	Ashwamedha Fees	10,340.00	
Chemistry Department	149.00		Convocation Fees	93,750.00	
Clinical Research	1,19,698.00	3,16,277.00	Disaster Relief Fund Fees	10,520.00	
Horticulture	30,000.00	84,560.00	Enrollment & Eligibility Fees	50,940.00	
P G Diploma in Regulatory Affairs	2,40,700.00	3,68,152.00	E Suvridha Fees	52,650.00	
P G Diploma in Dietics & Nutrition	42,388.00	1,93,690.00	National Service Scheme: Ekak Yojana	7,110.00	
Board of Studies Expenses	---	115.00	NSS Registration Fees	5,080.00	
Incubation Cell	---	3,186.00	P G Registration Fees	3,22,450.00	
Hindi Sahitya Parishad	---	11,803.00	University Sports & Cultural Activities	26,001.00	
Karma Event Expenses	---	33,891.00	Vice Chancellor Fund Fees	21,040.00	
Legal & Professional Fees	21,120.00	94,650.00		5,99,881.00	
Reading Room Expenses	886.00	6,275.00	Less : Paid/Transfer/Refund	5,99,881.00	---
Stationery and Printing	15,333.00	75,166.00	RFID Collection (ID Card, Attendance & Alerts)	1,88,550.00	1,81,450.00
Telephone Expenses	8,079.00	11,434.00	Fines, Breakages & Misc. Collection	360.00	1,120.00
Internet Charges	---	3,36,300.00	Transfer Certificate Fees	12,900.00	6,200.00
Repairs & Maintenance	61,341.00	45,177.00	Verification Charges	---	300.00
Peon's Uniform	---	20,800.00	Karma Event Collection	---	31,600.00
Sanitation Charges	7,725.00	---			
Electric Repairs	40.00	18,880.00			
Electricity Charges	9,530.00	5,20,300.00			
Postage	---	635.00			
Reflection	---	4,650.00			
Registration Fees of Staff for Seminar/Workshop	---	2,000.00			
Non-Teaching Picnic	---	1,10,882.00			
Conveyance	16,120.00	3,340.00			
Computer Expenses (includes Software)	65,065.00	25,525.00			
Annual Computer Software Renewals, License expenses	---	55,649.00			
Excess of Income over Expenditure	11,40,864.00	38,09,143.14			
Total Rupees	1,31,49,453.00	1,76,07,590.00		1,31,49,453.00	1,76,07,590.00

**Certified as
TRUE COPY**



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


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




AMIT AGRAWAL
Partner (M.NO. 102894)


PRINCIPAL


HON. SECRETARY & TRUSTEE


VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI


TREASURER

HINDI VIDYA PRACHAR SAMITI SANCHALI
BANKING & INSURANCE
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2021

<u>LIABILITIES</u>	As at 31.03.2021	As at 31.03.2020	<u>ASSETS</u>	As at 31.03.2021	As at 31.03.2020
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE & FIXTURES</u>		
Laboratory	1,87,986.00		Library Books		
Library	1,12,100.00		As per last B/s	66,277.00	
Caution Money	<u>33,900.00</u>	2,99,500.00	Additions	4,380.00	
			Less: Depreciation	<u>20,540.00</u>	50,117.00
					66,277.00
<u>FUNDS AND COLLECTIONS</u>			Furniture & Dead Stock		
E-Suvidha	17,000.00		As per last B/s	6,61,669.00	
Disaster Relief Fund Fees	3,400.00		Additions		
Student Welfare Fund Fees	2,040.00		Less: Depreciation	<u>99,250.00</u>	5,62,419.00
V.C.Fund Fees	6,800.00				6,61,669.00
E-Charges	3,400.00		Computer		
National Service Scheme: Ekak Yojana	3,400.00		As per last B/s	12,095.00	
Gymkhana Fees	20,400.00		Less: Depreciation	<u>4,838.00</u>	7,257.00
University Sports & Cultural Activity Fees	8,160.00				12,095.00
NSS Registration Fees	3,400.00		Electric Fitting		
Convocation Fees	<u>14,500.00</u>	82,500.00	As per last B/s	89,652.00	
			Less: Depreciation	<u>8,965.00</u>	80,687.00
					89,652.00
TDS (Income Tax)	---	1,960.00	Projector		
R J Degree College	---	27,874.00	As per last B/s	57,044.00	
R J College BMS	---	40,425.00	Less: Depreciation	<u>8,557.00</u>	48,487.00
Student Scholarship	<u>1,800.00</u>	---			57,044.00
			Printer		
<u>INCOME AND EXPENDITURE</u>			As per last B/s	1,929.00	
As per last Balance Sheet	53,99,142.43		Less: Depreciation	<u>289.00</u>	1,640.00
Addition : Excess of Income over Expenditure	<u>2,13,083.00</u>	56,12,225.43			1,929.00
					1,640.00
					1,929.00
			CCTV & Camera		
			As per last B/s	3,066.00	
			Less: Depreciation	<u>460.00</u>	2,606.00
					3,066.00
			Electrical Equipments		
			As per last B/s	30,352.00	
			Less: Depreciation	<u>3,035.00</u>	27,317.00
					30,352.00
			Sound Studio		
			As per last B/s	32,509.00	
			Less: Depreciation	<u>3,251.00</u>	29,258.00
					32,509.00
			<u>ADVANCES</u>		
			Hindi Vidya Prachar Samiti	34,58,666.00	34,58,666.00
			R J Degree College	9,830.00	---
			R J College Degree Unaided Courses	1,00,000.00	1,00,000.00
			R J College Bio-Technology	---	3,00,000.00
			R J College Computer Science	10.00	71,541.00
			R J College BMM	---	31,166.00
			Security Deposits with Reliance Infrastructure Ltd (for Electricity)	790.00	790.00
			GOI Scholarship	14,200.00	---
			<u>CASH AND BANK BALANCES</u>		
			FDR with TBSB (3)	9,28,929.00	
			Cash on Hand	5,323.00	
			Balance in Saving A/c with Thane		
			Bharat Sahakari Bank Ltd., Ghatkopar	<u>7,02,975.43</u>	16,37,227.43
					9,13,445.43
			Total Rupees	60,30,511.43	58,30,201.43

**Certified as
TRUE COPY**

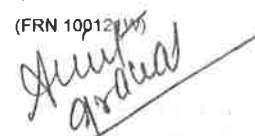

Principal
Ramniranjan Jhunjhunwala College,
Ghatkopar (W), Mumbai-400086.



Total Rupees 60,30,511.43 58,30,201.43

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

(FRN 1001211W)


AMIT AGRAWAL
Partner (M.No:102894)


PRINCIPAL


HON. SECRETARY & TRUSTEE


VICE-PRESIDENT & TRUSTEE


TREASURER

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

UDIN - 21102894 AAAAGN3990

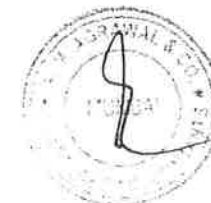
HINDI VIDYA PRACHAR SAMITI

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BIO TECHNOLOGY
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2021

<u>LIABILITIES</u>	As at 31.03.2021	As at 31.03.2020	<u>ASSETS</u>	As at 31.03.2021	As at 31.03.2020
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE & FIXTURES</u>		
Laboratory Deposit	2,37,515.00	2,18,415.00	Library Books	37,747.00	
Library Deposit	1,14,600.00	1,05,050.00	As per last B/s		
Caution Money Deposit	84,400.00	76,350.00	Less : Depreciation	11,324.00	26,423.00
					37,747.00
<u>FUNDS AND COLLECTIONS</u>			Furniture & Dead Stock		
E-Suvidha	21,100.00		As per last B/s	9,57,899.00	
Disaster Relief Fund Fees	4,220.00		Less : Depreciation	1,43,685.00	8,14,214.00
Student Welfare Fund Fees	5,348.00				9,57,899.00
V.C.Fund Fees	8,440.00		Computer		
E-Charges	4,860.00		As per last B/s	18,242.00	
National Service Scheme: Ekak Yojana	3,580.00		Less : Depreciation	7,297.00	10,945.00
Grkhana Fees	23,400.00				18,242.00
University Sports & Cultural Activity Fees	10,512.00		Electric Fittings		
NSS Registration Fees	3,580.00		As per last B/s	1,45,497.00	
Ashwamedha Fees	1,280.00		Less : Depreciation	14,550.00	1,30,947.00
Convocation Fees	18,250.00	1,04,570.00			1,45,497.00
Student Scholarship	21,430.00	72,850.00	Fixtures & Fittings (LPG Pipe Line)		
R J College Banking & Insurance	---	3,00,000.00	As per last B/s	13,181.00	
R J College BMS	---	1,14,234.00	Less : Depreciation	1,977.00	11,204.00
R J College Computer Science A/c	---	10,490.00			13,181.00
R J College Information Technology	---	27,725.00	Fittings, Fixtures & Extensions		
R J Degree BMM	---	1,50,000.00	As per last B/s	7,91,449.00	
			Less : Depreciation	79,145.00	7,12,304.00
					7,91,449.00
<u>INCOME & EXPENDITURE</u>			Laboratory Equipments		
As per last Balance Sheet	88,67,844.41		As per last B/s	14,95,699.00	
Add: Excess of Income over Expenditure	6,37,223.00	95,05,067.41	Additions	9,000.00	
			Less : Depreciation	2,25,705.00	12,78,994.00
					14,95,699.00
			CCTV & Camera		
			As per last B/s	10,014.00	
			Less : Depreciation	1,502.00	8,512.00
					10,014.00
			Projector		
			As per last B/s	97,202.00	
			Less : Depreciation	14,580.00	82,622.00
					97,202.00
			Sound Studio		
			As per last B/s	93,647.00	
			Less : Depreciation	9,365.00	84,282.00
					93,647.00
			Fire Extinguisher		
			As per last B/s	9,914.00	
			Less : Depreciation	1,983.00	7,931.00
					9,914.00
			Electronic Equipments		
			Additions	77,184.00	
			Less : Depreciation	3,859.00	73,325.00

**Certified as
TRUE COPY**


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



Contd...2

ADVANCES

Hindi Vidya Prachar-Samiti	45,05,003.40	45,05,003.40
R J Degree College	1,78,336.00	3,71,192.00
R J Degree College Unaided Courses A/c	1,73,270.00	1,73,270.00
R J College BMS	7,270.00	---
R J College Information Technology	29,474.00	---
Security Deposits with Reliance Infrastructure Ltd (for Electricity)	1,110.00	1,110.00
B.C.Freeship	34,455.00	19,000.00
GOI Scholarship	1,59,420.00	1,59,420.00
<u>OTHERS</u>		
Income Tax (TDS)	14,342.00	14,342.00

CASH AND BANK BALANCES

Balance in Saving A/c with Canara Bank, Ghatkopar	16,010.00		
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	7,74,129.01		
Term Deposit with TBSB Ltd (2)	9,28,928.00		
Cash on hand	4,132.00	17,23,199.01	10,29,130.01

Total Rupees 1,00,67,582.41 99,42,958.41

Total Rupees 1,00,67,582.41 99,42,958.41

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

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



Amit Agrawal

AMIT AGRAWAL
Partner (M.NO. 102894)

[Signature]

PRINCIPAL

Rundeji

HON. SECRETARY & TRUSTEE

[Signature]

VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

[Signature]

TREASURER

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

VDIN-21102894 AAAAGH3990

06 SEP 2021

**Certified as
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[Signature]
Principal

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BMS
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS) GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2021

<u>Liabilities</u>	As at 31.03.2021	As at 31.03.2020	<u>Assets</u>	As at 31.03.2021	As at 31.03.2020
DEPOSITS FROM STUDENTS			FURNITURE & FIXTURES		
Library Deposit	2,12,475.00	1,86,100.00	Library Books		
Cauton Money	1,34,600.00	1,20,600.00	As per Last year B/s	67,752.00	
Laboratory Deposit	3,21,965.00	2,84,600.00	Less: Depreciation	20,326.00	47,426.00
					67,752.00
FUNDS AND COLLECTIONS			Furniture & Dead Stock		
E-Suvidha	37,250.00		As per Last year B/s	13,42,668.00	
Disaster Relief Fund Fees	7,450.00		Addition	2,52,120.00	
Student Welfare Fund Fees	4,470.00		Less: Depreciation	2,20,309.00	13,74,479.00
V.C.Fund Fees	14,900.00				13,42,668.00
E-Charges	7,450.00		Computer		
National Service Scheme: Ekak Yojana	7,450.00		As per Last year B/s	59,096.00	
Gymkhana Fees	44,700.00		Less: Depreciation	23,638.00	35,458.00
University Sports & Cultural Activity Fees	17,880.00				59,096.00
NCS Registration Fees	7,450.00		Electric Fitting		
Convocation Fees	30,000.00	1,79,000.00	As per Last year B/s	1,08,654.00	
			Addition	38,555.00	
TDS (Income Tax)	---	22,990.00	Less: Depreciation	12,793.00	1,34,416.00
					1,08,654.00
R J College (Biotechnology)	7,270.00	---	Photo Copy Machine		
R J College (BMM)	8,430.00	---	As per Last year B/s	2,40,941.00	
			Addition		
INCOME AND EXPENDITURE			Less: Depreciation	24,094.00	2,16,847.00
As per last Balance Sheet	1,89,84,962.27				2,40,941.00
Add: Excess of Income over Expenditure	24,78,071.00	2,14,63,033.27	CCTV & Camera		
			As per Last year B/s	12,541.00	
			Less: Depreciation	1,881.00	10,660.00
					12,541.00
			Fittings, Fixtures & Extensions		
			As per Last year B/s	9,27,733.00	
			Addition	3,98,744.00	
			Less: Depreciation	1,12,710.00	12,13,767.00
					9,27,733.00
			Projector		
			As per Last year B/s	1,50,074.00	
			Less: Depreciation	22,511.00	1,27,563.00
					1,50,074.00
			Fire Extinguisher		
			As per Last year B/s	2,987.00	
			Less: Depreciation	597.00	2,390.00
					2,987.00
			Sound Studio		
			As per Last year B/s	1,14,999.00	
			Less: Depreciation	11,500.00	1,03,499.00
					1,14,999.00
			ADVANCES		
			Hindi Vidya Prachar Samiti	1,22,37,131.84	1,23,38,661.84
			Hindi Vidya Prachar Samiti's College of Law	4,22,979.50	3,09,304.12
			R J Degree College	1,55,618.00	9,68,618.00
			R J College (Degree Unaided)	14,62,937.00	7,38,985.00
			R J College (Banking & Insurance)	---	40,425.00
			R J College (Biotechnology)	---	1,14,234.00
			R J College (BMM)	---	34,367.00
			R J College (Computer Science)	2,630.00	5,33,266.00
			R J College (Information Technology)	---	1,27,605.00

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Principal

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



Contd...2

R J College (BAF)			20,000.00
R J College (Junior Unaided)			19,600.00
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		3,90,229.38	
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar		31,24,422.55	
Term Deposit with TBSB Ltd (3)		12,28,929.00	
Cash on hand		4,641.00	
		<u>47,48,221.93</u>	<u>14,25,791.31</u>

Total Rupees 2,23,26,773.27 1,97,29,052.27

Total Rupees 2,23,26,773.27 1,97,29,052.27

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

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



Amit Agrawal

AMIT AGRAWAL
Partner (M.NO. 102894)

[Signature]
PRINCIPAL

[Signature]
HON. SECRETARY & TRUSTEE

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

[Signature]
TREASURER

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

UDIN - 21102894 AAAAGH3990

06 SEP 2021

**Certified as
TRUE COPY**

[Signature]
Principal

**Ramnirajan 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, 2021**

EXPENDITURE	2020-21	2019-20	INCOME	2020-21	2019-20
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	42,967.00	1,65,078.00	Interest on Saving Bank A/c	50,316.00	65,034.00
Municipal Taxes/Water Tax	51,035.00	57,357.00	Interest on Term Deposit from TBSB Ltd	28,929.00	88,264.00
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	38,75,623.00	
Sundry Expenses	9,350.00	6,842.00	Admission Form Fees	24,700.00	
GST	540.00	540.00	Admission Processing Fees	29,800.00	
Bank Charges	131.00	724.54	Alumni Association Fees	3,500.00	
To Depreciation	4,50,359.00	4,77,394.00	Computer Practical Fees	3,04,142.00	
<u>To Expenditure on Object of Trust</u>			Development fund Fees	1,81,800.00	
<u>Educational</u>			E-Charges	2,470.00	
Salary to Core faculties, Clerks & Peons	24,54,280.00		E-Programme Fees	19,900.00	
Remuneration to Visiting Faculties	3,54,900.00	28,09,180.00	Examination Fees	6,83,573.00	
Provident Fund	53,15,313.00	31,23,854.00	Gymkhana Fees	95,882.00	
Less : Collected	51,38,093.00	1,73,074.00	Industrial Visit Fees	1,51,880.00	
Earn While Learn Scheme	---	11,900.00	Laboratory Fees	3,04,142.00	
Affiliation fees (Paid to University)	10,000.00	10,000.00	Library Fees	91,310.00	
Facilitation Charges (for University online payments)	13,500.00	13,500.00	Magazine Fees	31,700.00	
Admission Processing Fees (FY 2019-20)	17,920.00	---	Marklist Fees	15,650.00	
Examinations Expenses	50,022.00	5,99,654.00	Other Fees	1,04,354.00	
Aid to Student (SWF)	21,390.00	---	Project Fees	52,500.00	
Kshitij Function Expenses	4,720.00	27,180.00	Student Welfare Fund Fees	17,634.00	
Repairs & Maintenance	---	20,214.00	Utility Fees	91,000.00	60,81,560.00
Car Insurance	13,255.00	---	Convocation Fees	32,750.00	
Conveyance	7,453.00	2,720.00	Disaster Relief Fund Fees	4,000.00	
Stationery and Printing	2,165.00	21,880.00	Enrollment & Eligibility Fees	31,680.00	
Telephone	2,990.00	4,026.00	E Suvidha Fees	20,000.00	
Electric Charges	9,960.00	3,51,740.00	National Service Scheme: Ekak Yojana	3,960.00	
Internet Charges	---	1,68,150.00	NSS Registration Fees	3,960.00	
Industrial Visit Expenses	---	1,46,000.00	University Sports & Cultural Activity Fees	9,424.00	
Project Expenses	---	32,175.00	Vice Chancellor Fund Fees	8,000.00	
Computer Expenses	21,101.00	5,999.00	Less : Paid/Transfer/Refund	1,13,774.00	---
Annual Computer Software Renewals, License expenses	---	34,409.00	Group Insurance Fees	7,820.00	
Gymkhana Department Expenses	1,796.00	9,538.00	Less : Premium/Refund	7,200.00	620.00
Advertisement Charges	---	91,161.00	RFID Collection (ID Card, Attendance & Alerts)	59,850.00	
Legal & Professional Fees	5,250.00	---	Less : Expenses/Refund	32,890.00	26,960.00
P.F.Consultancy Fees	---	3,000.00	T.C. Fees	---	6,600.00
Placement Cell	---	2,000.00	Fines & Penalties	---	140.00
Incubation Cell	---	6,888.00	Verification Charges	---	---
LBGT Programme Expenses	---	2,047.00	NUSSD Seminar (Registration Fees from Student)	---	900.00
Sanitation Charges	---	7,481.00			8,250.00
TDS Arrears Demand Payment	---	7,687.00			12,250.00
" Excess of Income over Expenditure	24,78,071.00	19,42,744.46			
Total Rupees	62,03,375.00	75,29,957.00	Total Rupees	62,03,375.00	75,29,957.00



Certified as TRUE COPY

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

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

AMIT AGRAWAL
Partner (M.NO. 102894)

PRINCIPAL

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

TREASURER

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

VDIN - 21102894 AAAAGH3990

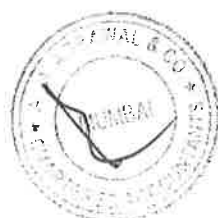
HINDI VIDYA PRACHAR SAMITI SANCHALIT
COMPUTER SCIENCE
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2021

<u>LIABILITIES</u>	As at 31.03.2021	As at 31.03.2020	<u>ASSETS</u>	As at 31.03.2021	As at 31.03.2020
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE & FIXTURES</u>		
Laboratory	2,10,650.00	1,83,850.00	Library Books	74,031.00	
Library	1,14,550.00	1,01,150.00	As per last B/s		
Caution Money	82,350.00	70,800.00	Less: Depreciation	22,209.00	51,822.00
					74,031.00
<u>FUNDS AND COLLECTIONS</u>			<u>Furniture & Dead Stock</u>		
E-Suvidha	34,050.00		As per last B/s	33,12,565.00	
Disaster Relief Fund Fees	6,810.00		Addition	2,23,936.00	
Student Welfare Fund Fees	9,762.00		Less: Depreciation	5,25,765.00	30,10,736.00
V.C.Fund Fees	13,620.00				33,12,565.00
E-Charges	8,100.00		<u>Office Equipments</u>		
National Service Scheme: Ekak Yojana	5,520.00		As per last B/s	14,049.00	
Gymkhana Fees	36,990.00		Less: Depreciation	2,107.00	11,942.00
University Sports & Cultural Activity Fees	17,118.00				14,049.00
N Registration Fees	5,520.00		<u>Electric Fittings</u>		
Ashwamedha Fees	2,580.00		As per last B/s	13,06,549.00	
Convocation Fees	29,500.00	1,69,570.00	Addition	45,423.00	
			Less: Depreciation	1,32,926.00	12,19,046.00
					13,06,549.00
R J Degree College Unaided Courses	2,73,369.00	2,73,369.00	<u>LCD Monitor</u>		
R J College Banking & Insurance	10.00	71,541.00	As per last B/s	4.00	
R J College BMS	2,630.00	5,33,266.00	Less: Depreciation	2.00	2.00
Student Scholarship (Fees Sponsored by Trust)	19,364.00	---			4.00
Credit received (details pending from bank)	7,630.00	7,630.00	<u>Projector</u>		
			As per Last B/s	2,99,389.00	
<u>INCOME AND EXPENDITURE</u>			Less: Depreciation	44,908.00	2,54,481.00
As per last Balance Sheet	1,81,35,556.19				2,99,389.00
Add: Excess of Income over Expenditure	9,16,417.00	1,90,51,973.19	<u>Computer</u>		
			As per Last B/s	14,76,056.00	
			Addition		
			Less: Depreciation	5,90,422.00	8,85,634.00
					14,76,056.00
			<u>CCTV & Camera</u>		
			As per Last B/s	69,916.00	
			Addition	2,655.00	
			Less: Depreciation	10,885.00	61,686.00
					69,916.00
			<u>Fittings, Fixtures & Extensions</u>		
			As per Last B/s	28,03,110.00	
			Addition	7,24,585.00	
			Less: Depreciation	3,26,540.00	32,01,155.00
					28,03,110.00
			<u>Fire Extinguisher</u>		
			As per Last B/s	15,888.00	
			Less: Depreciation	3,178.00	12,710.00
					15,888.00
			<u>Electrical Equipment</u>		
			As per Last B/s	6,075.00	
			Less: Depreciation	608.00	5,467.00
					6,075.00
			<u>ADVANCES</u>		
			Hindi Vidya Prachar Samiti	76,88,920.35	76,88,920.35
			Hindi Vidya Prachar Samiti's College of Law	1,50,000.00	1,50,000.00

**Certified as
TRUE COPY**

Principal

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



Contd...2

R J Degree College	2,49,408.00	13,58,301.00
R J College Biotechnology	---	10,490.00
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	16,550.00

CASH AND BANK BALANCES

Balance in Saving A/c with Canara Bank , Ghatkopar	27,926.00		
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	18,36,199.84		
Term Deposit with TBSB Ltd (3)	12,28,928.00		
Cash on Hand	3,993.00	30,97,046.84	8,76,168.84



Total Rupees 1,99,32,096.19 1,94,93,722.19

Total Rupees 1,99,32,096.19 1,94,93,722.19

NOTE : Fixed Assets prior to 01.04.2008 Included in Hindi Vidya Prachar Samiti Balance Sheet
As per our report
for **A. M. AGRAWAL & CO.**
Chartered Accountants
(FRN 100121W)

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



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

[Signature]
PRINCIPAL

[Signature]
HON. SECRETARY & TRSUTEE

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

[Signature]
TREASURER

UDIN- 21102894 AAAAGH3990

06 SEP 2021

Certified as
TRUE COPY

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT
INFORMATION TECHNOLOGY
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2021

<u>LIABILITIES</u>	As at 31.03.2020	As at 31.03.2020	<u>ASSETS</u>	As at 31.03.2020	As at 31.03.2020
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE & FIXTURES</u>		
Laboratory	1,45,040.00		Library Books	48,824.00	
Library	87,970.00		As per last B/s	14,647.00	34,177.00
Caution Money	<u>54,530.00</u>	2,87,540.00	Less: Depreciation	<u>14,647.00</u>	48,824.00
<u>FUNDS AND COLLECTIONS</u>			Furniture & Deadstock		
E-Suvidha	21,300.00		As per last B/s	12,61,840.00	
Disaster Relief Fund Fees	4,260.00		Less: Depreciation	<u>1,89,276.00</u>	10,72,564.00
Student Welfare Fund Fees	5,328.00		<u>Computer</u>		
V.C.Fund Fees	8,520.00		As per last B/s	5,61,331.00	
E-Charges	4,890.00		Addition	1,52,500.00	
National Service Scheme: Ekak Yojana	3,630.00		Less: Depreciation	<u>2,55,032.00</u>	4,58,799.00
Gymkhana Fees	23,670.00		<u>Electric Fittings</u>		
University Sports & Cultural Activity Fees	10,602.00		As per last B/s	4,17,505.00	
NSS Registration Fees	3,630.00		Addition	44,260.00	
Ashwamedha Fees	1,260.00		Less: Depreciation	<u>43,964.00</u>	4,17,801.00
Convocation Fees	<u>19,500.00</u>	1,06,590.00	<u>Fittings, Fixtures & Extensions</u>		
R.J.College BMS	---		As per last B/s	12,28,508.00	
R.J.College Biotechnology	29,474.00	1,27,605.00	Addition	2,00,000.00	
Student Scholarship	---	10,000.00	Less: Depreciation	<u>1,42,851.00</u>	12,85,657.00
TDS (Income Tax)	---	23.00	CCTV & Camera		
<u>INCOME AND EXPENDITURE</u>			As per last B/s	43,166.00	
As per last Balance Sheet	1,15,06,349.78		Less: Depreciation	<u>6,475.00</u>	36,691.00
Less: Expenditure over Income	<u>5,54,130.00</u>	1,09,52,219.78	Laboratory Equipments		
			As per last B/s	39,761.00	
			Less: Depreciation	<u>5,964.00</u>	33,797.00
			Projector		
			As per last B/s	1,14,380.00	
			Less: Depreciation	<u>17,157.00</u>	97,223.00
			Fire Extinguisher		
			As per last B/s	5,924.00	
			Less: Depreciation	<u>1,185.00</u>	4,739.00
			<u>ADVANCES</u>		
			Hindi Vidya Prachar Samiti	60,25,123.00	60,25,123.00
			Hindi Vidya Prachar Samiti's College of Law	1,50,000.00	1,50,000.00
			R.J.Degree College	75,088.00	6,74,200.00
			R.J.College Biotechnology	---	27,725.00
			Security Deposit (Electricity)	2,27,730.00	2,27,730.00
			<u>CASH AND BANK BALANCES</u>		
			Balance in Saving A/c with Thane		
			Bharat Sahakari Bank Ltd., Ghatkopar	5,23,598.78	
			Term Deposit with TBSB Ltd (3)	9,28,928.00	
			Cash on Hand	<u>3,908.00</u>	14,56,434.78
					11,53,820.78
			Total Rupees	1,13,75,823.78	1,19,79,837.78

**Certified as
TRUE COPY**

(Signature)

Principal
Ramniranjan Jhunjhunwala College,
Ghatkopar (W), Mumbai-400085.



Total Rupees 1,13,75,823.78 1,19,79,837.78

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

(Signature)
VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

(Signature)
TREASURER

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

UDIN - 21102894 AAAAGH3990

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BMM
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS) GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2021

<u>LIABILITIES</u>	As at 31.03.2021	As at 31.03.2020	<u>ASSETS</u>	As at 31.03.2021	As at 31.03.2020
FUNDS AND COLLECTIONS			FURNITURE & FIXTURES		
E-Suvidha	16,250.00		Library Books		
Disaster Relief Fund Fees	3,250.00		As per last B/s	6,793.00	
Student Welfare Fund Fees	1,950.00		Less : Depreciation	2,038.00	4,755.00
V.C.Fund Fees	6,500.00				6,793.00
E-Charges	3,250.00		Digital Camera		
National Service Scheme: Ekak Yojana	3,250.00		As per last B/s	25,506.00	
Gymkhana Fees	19,500.00		Less : Depreciation	3,826.00	21,680.00
University Sports & Cultural Activity Fees	7,800.00				25,506.00
NSS Registration Fees	3,250.00		Computers		
Convocation Fees	12,750.00	77,750.00	As per last B/s	82,748.00	
			Additions		
R J College Banking & Insurance	—	31,166.00	Less : Depreciation	33,099.00	49,649.00
R J College BMS	—	34,367.00			82,748.00
TDS (Income Tax)	—	8,280.00	Furniture & Deadstock		
			As per last B/s	9,10,442.00	
INCOME & EXPENDITURE			Additions		
As per last Balance Sheet	31,72,248.78		Less : Depreciation	1,36,566.00	7,73,876.00
Add: Excess of Income over Expenditure	8,04,415.00	39,76,663.78			9,10,442.00
			Fittings & Fixtures		
			Additions	1,81,602.00	
			Less : Depreciation	18,160.00	1,63,442.00
					1,81,602.00
			Fire Extinguisher		
			As per last B/s	21,246.00	
			Less : Depreciation	4,249.00	16,997.00
					21,246.00
			CCTV & Camera		
			As per last B/s	11,676.00	
			Less : Depreciation	1,751.00	9,925.00
					11,676.00
			Electrical Equipments		
			As per last B/s	29,826.00	
			Additions		
			Less : Depreciation	2,983.00	26,843.00
					29,826.00
			Sound Studio		
			As per last B/s	1,65,192.00	
			Less : Depreciation	16,519.00	1,48,673.00
					1,65,192.00
			ADVANCES		
			Hindi Vidya Prachar Samiti	8,00,000.00	8,00,000.00
			R J Degree College	59,632.00	1,20,018.00
			R J College Degree Unaided Course	24,362.00	17,835.00
			R J College Bio-Technology	—	1,50,000.00
			R J College BMS	8,430.00	—
			R J Junior College Unaided Courses A/c	—	80,000.00
			GOI Scholarship	57,615.00	42,795.00
			CASH AND BANK BALANCES		
			Balance in Saving A/c with Scheduled Bank		
			Thane Bharat Sahakari Bank Ltd., Ghatkopar	10,63,697.78	
			Term Deposit with TBSB Ltd (3)	8,20,606.00	
			Cash on hand	4,231.00	18,88,534.78
					6,55,132.78
			Total Rupees	40,54,413.78	33,00,811.78

**Certified as
TRUE COPY**

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



As per our report
for **A. M. AGRAWAL & CO.**
Chartered Accountants
(FRN 100127W)



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

[Signature]
PRINCIPAL

[Signature]
HON. SECRETARY & TRUSTEE

[Signature]
VICE-PRESIDENT & TRUSTEE

[Signature]
TREASURER

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BMM
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS) GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

<u>Expenditure</u>	<u>2020-21</u>	<u>2019-20</u>	<u>Income</u>	<u>2020-21</u>	<u>2019-20</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	---	54,443.00	Interest on Saving Bank A/c	22,734.00	45,697.00
To Establishment expenses	---	---	Interest on Term Deposit from TBSB Ltd	20,606.00	12,796.00
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	3,989.00	Tuition Fees	18,10,772.00	
Bank Charges	236.00	61.96	Admission Form Fees	12,300.00	
GST	540.00	540.00	Admission Processing Fees	13,800.00	
To Depreciation	2,19,191.00	2,57,994.00	Alumni Association Fees	1,550.00	
<u>To Expenditure on Object of Trust</u>			Computer Practical Fees	1,47,655.00	
<u>Operational</u>			Development Fees	87,200.00	
Salaries & Allowances	16,38,500.00	12,70,267.00	E-Charges	1,310.00	
Remuneration to Visiting Faculties / Faculty for Project Viva	1,48,000.00	2,32,150.00	E-Programme Fees	9,650.00	
Provident Fund	2,38,175.00		Examination Fees	3,27,497.00	
Less: Collection	1,14,120.00		Gymkhana Fees	48,435.00	
Affiliation Fees (Paid to University)	10,000.00	10,000.00	Laboratory Fees	1,46,256.00	
Registration Fees of Staff for Workshop/Seminar	---	500.00	Library Fees	33,750.00	
Aid to Student (SWF)	---	21,040.00	Magazine Fees	15,350.00	
Admission Processing Fees (FY 2019-20)	31,240.00	---	Marklist Fees	7,450.00	
RFID Expenses (ID Card, Attendance & Alerts)	15,798.00	26,545.00	Other Fees	54,850.00	
Computer Expenses	9,296.00	2,375.00	Project Fees	1,99,100.00	
Annual Computer Software Renewals, License expenses	---	34,409.00	Student Welfare Fund Fees	8,388.00	
Electricity Charges	---	1,12,350.00	University Sports & Cultural Activity Fees	182.00	
Event Expenses (Safar)	---	23,900.00	Utility Fees	43,600.00	29,69,075.00
Exam Remuneration & Expenses	21,359.00	4,04,732.00	Convocation Fees	15,250.00	
Gymkhana Expenses	90.00	981.00	Disaster Relief Fund Fees	1,950.00	
Reading Room	---	2,675.00	Enrollment & Eligibility Fees	14,520.00	
Board of Studies Expenses	11,000.00	880.00	E Suidha Fees	9,750.00	
Placement Cell	---	2,000.00	National Service Scheme: Ekak Yojana	1,830.00	
Stationery and Printing	450.00	5,522.00	NSS Registration Fees	1,830.00	
Telephone Expenses	952.00	4,498.00	Vice Chancellor Fund Fees	3,900.00	
Repairs & Maintenance	---	20,363.00	Less : Paid/Transfer/Refund	49,030.00	
Conveyance Charges	---	150.00	Group Insurance Fees	7,520.00	
Sanitation Charges	---	6,495.00	Less : Premium/Refund	7,360.00	160.00
			RFID Collection (ID Card, Attendance & Alerts)		29,100.00
			Fines, Breakages & Misc. Collection		236.00
			Transfer Certificate Fees		200.00
			Collections of Event (Safar)		14,300.00
Excess of Income over Expenditure	8,04,415.00	9,54,409.04			
Total Rupees	30,42,111.00	35,61,604.00		30,42,111.00	35,61,604.00



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

AMIT AGRAWAL
Partner (M.NO. 102894)

**Certified as
TRUE COPY**

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

PRINCIPAL

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

TREASURER

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

UDIN - 21102894 AAAAGH3990

HINDI VIDYA PRACHAR SAMITI SANCHALIT

BAF

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

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES

FUNDS AND COLLECTIONS

E-Suvidha	2,900.00		
Disaster Relief Fund Fees	580.00		
Student Welfare Fund Fees	348.00		
V.C.Fund Fees	1,160.00		
E-Charges	580.00		
National Service Scheme: Ekak Yojana	580.00		
Gymkhana Fees	3,480.00		
University Sports & Cultural Activity Fees	1,392.00		
NSS Registration Fees	580.00		
		11,600.00	

TDS (Income Tax)

880.00

F Degree College Unaided Courses

1,000.00

R J College BMS

20,000.00

R J Degree College

8,152.00

INCOME AND EXPENDITURE

As per last Balance Sheet	2,31,652.00		
Addition : Excess of Income over Expenditure		9,79,413.00	12,11,065.00
		9,79,413.00	12,11,065.00

Total Rupees 12,22,665.00 2,61,684.00

ASSETS

FURNITURE & FIXTURES

Library Books			
As per last B/s	8,309.00		
Additions	7,740.00		
Less: Depreciation	3,654.00	12,395.00	8,309.00

Computer

As per last B/s	9,240.00		
Less: Depreciation	3,696.00	5,544.00	9,240.00

Projector

As per last B/s	56,788.00		
Less: Depreciation	8,518.00	48,270.00	56,788.00

ADVANCES

R J Degree College Unaided Courses	10,301.00		
R J Degree College	40,900.00		

CASH AND BANK BALANCES

FDR with TBSB (2)	7,12,282.00		
Cash on Hand	2,585.00		
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	3,90,388.00	11,05,255.00	1,87,347.00

Total Rupees 12,22,665.00 2,61,684.00



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

[Signature]
VICE-PRESIDENT & TRUSTEE

[Signature]
TREASURER

HINDI VIDYA PRACHAR SAMITI

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

VDJN-21102894 AAAAGH3990

06 SEP 2021

**Certified as
TRUE COPY**

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

