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

		-	ILLI AS AT GIGI	THE PARTY OF THE P				
Liabilities		As at 31-03-21	As at 31-03-20	Assets	127		As at 31-03-21	As at 31-03-20
Service Control of Control Con								
OTHERS EARNMARKED FUNDS				FURNITURE & FIXTURES				
EQUIPMENT GRANT RECEIVED				ASSETS PURCHASED FROM GRANTS				
UGC Xth Plan	20,77,727.00			a) Books and Journals				
UGC XIth Plan & Additional Grant				7	40.00.550.00			
	86,25,893.00			As per Last B/s	10,90,553.00			
UGC XIIth Plan	6,39,492.00			Additions				
DST	5,65,781.00			Less: Depreciation	3,27,166.00	7,63,387.00		
DST-FIST	70,28,604.00					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
DBT-STAR College Scheme	1,09,94,874.00			b) Equipments				
BVOC Degree Programme	44,58,374.00			As per Last B/s	1,27,76,892.00			
Hindustan Unilever Grant	7,29,001.00			Additions	.,,,,			
	, -				40 40 50 400			
UGC Carrier Oriented Courses	16,64,572.00			Less: Depreciation	19,16,534.00	1,08,60,358.00		
UGC Minor Research Project	4,49,362.00							
UGC Basic Grant (Merged Scheme)	1,92,600.00			c) Computers & Software				
,				· ·	05 70 050 00			
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				2000. 20p. 00.00.011	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,01,000.00		
	13,900.00							
University Research Projects	6,31,776.00			d) Furniture				
Autonomus Grant	20,34,677.00	4,19,89,625.00	4,19,89,625.00	As per Last B/s	8,59,059.00			
		.,,,,,	1,1-1-0,0-0-1	Additions	-,,			
				Less: Depreciation	1,28,859.00	7,30,200.00		
FUNDS AND COLLECTIONS				e) Electric Equipments				
			0.00.500.00		0.00.700.00			
a) Alma Mater			2,92,592.00	As per Last B/s	3,32,739.00		2.4	
 b) Alumni Association Fees Fund 	94	***	2,51,938.00	Less: Depreciation	33,274.00	2,99,465.00		
c) Best College Award (For Staff)		36,238.00	36,238.00					
				6 Dhatasarias Machina				
d) NAAC "A" Grade Prize (For Staff)		72,470.00	72,470.00	f) Photocopier Machine				
e) Jagar Janivancha Award	5 0	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		
• •				2000. Dapi adidilori	111011.00	1,00,000.00		*
g) S.M.K.Research Foundation		1,13,529.65	1,13,529.65					
h) E-Suvidha		3,08,150.00	1,97,950.00	f) Projector				
i) Disaster Relief Fund Fees		61,630.00	39,590.00	Additions	6,99,480.00			
j) Student Welfare Fund Fees		41,994.00	27,010.00	Less: Depreciation	1,04,922.00	5,94,558.00	1,65,12,863.00	1,97,83,745.00
**				Less. Depreciation	1,04,322.00	5,54,550.00	1,00,12,000.00	1,51,00,140.00
k) V.C.Fund Fees		1,23,260.00	79,180.00					
I) E-Charges		62,770.00	40,330.00	LIBRARY BOOKS				
m) National Service Scheme: Ekak Yojana		60,490.00	38,850.00	As per Last B/s	16,07,163.54			
				•				
n) Gymkhana Fees		3,66,360.00	2,35,320.00	Additions	5,62,406.00			
 O) University Sports & Cultural Activity Fees 		1,48,596.00	95,460.00	Less: Depreciation	5,66,510.00		16,03,059.54	16,07,163.54
p) NSS Registration Fees		60,490.00	38,850.00				•	
				FURNITURE				
q) Ashwamedha Fees		2,280.00	1,480.00	FURNITURE				
r) Convocation Fees		2,38,750.00			49,68,894.00			
· · · · · · · · · · · · · · · · · · ·		2,38,750.00	2,38,750.00	As per Last B/s	Section 1997 to 1997 t			
s)Staff Fund		2,38,750.00 33,775.00		As per Last B/s Additions	18,76,679.00		50.07.000.00	40.00.004.00
s)Staff Fund			2,38,750.00	As per Last B/s	Section 1997 to 1997 t		58,87,386.00	49,68,894.00
s)Staff Fund			2,38,750.00	As per Last B/s Additions	18,76,679.00		58,87,386.00	49,68,894.00
s)Staff Fund (33,775.00	2,38,750.00	As per Last B/s Additions Less: Depreciation	18,76,679.00		58,87,386.00	49,68,894.00
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005)		33,775.00 20,80,539.00	2,38,750.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS	18,76,679.00 9,58,187.00		58,87,386.00	49,68,894.00
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12)		33,775.00 20,80,539.00 14,42,700.00	2,38,750.00 — 20,80,539.00 14,42,700.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s	18,76,679.00 9,58,187.00 10,72,244.00		58,87,386.00	49,68,894.00
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005)		33,775.00 20,80,539.00	2,38,750.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS	18,76,679.00 9,58,187.00		58,87,386.00	49,68,894.00
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12)	RAWAL &	33,775.00 20,80,539.00 14,42,700.00	2,38,750.00 — 20,80,539.00 14,42,700.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00			
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13)	ESPANNAL & CO	33,775.00 20,80,539.00 14,42,700.00	2,38,750.00 — 20,80,539.00 14,42,700.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s	18,76,679.00 9,58,187.00 10,72,244.00		58,87,386.00 9,76,547.00	49,68,894.00 10,72,244.00
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES		33,775.00 20,80,539.00 14,42,700.00	2,38,750.00 — 20,80,539.00 14,42,700.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00			
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students		33,775.00 20,80,539.00 14,42,700.00	2,38,750.00 — 20,80,539.00 14,42,700.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00			
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students		33,775.00 20,80,539.00 14,42,700.00	2,38,750.00 — 20,80,539.00 14,42,700.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,66,119.00			
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed)	SERAWAL & CO.	33,775.00 20,80,539.00 14,42,700.00 2,82,000.00	20,80,539.00 14,42,700.00 2,82,000.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,66,119.00 3,01,884.00			
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory		33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00	2,38,750.00 	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,66,119.00 3,01,884.00 63,956.00		9,76,547.00	10,72,244.00
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed)		33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00	20,80,539.00 14,42,700.00 2,82,000.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,66,119.00 3,01,884.00			
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory		33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00	2,38,750.00 	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,66,119.00 3,01,884.00 63,956.00		9,76,547.00	10,72,244.00
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library		33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00	2,38,750.00 20,80,539.00 14,42,700.00 2,82,000.00 7,39,064.00 5,16,718.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,66,119.00 3,01,884.00 63,956.00		9,76,547.00	10,72,244.00
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money		33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00 3,63,925.00	2,38,750.00 	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,66,119.00 3,01,884.00 63,956.00 51,841.00		9,76,547.00	10,72,244.00
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library		33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00	2,38,750.00 20,80,539.00 14,42,700.00 2,82,000.00 7,39,064.00 5,16,718.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,68,119.00 3,01,884.00 63,956.00 51,841.00		9,76,547.00	10,72,244.00
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees		33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00 3,63,925.00	2,38,750.00 	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,68,119.00 3,01,884.00 63,956.00 51,841.00 21,58,674.00 1,84,657.00		9,76,547.00 3,13,999.00	10,72,244.00 3,01,884.00
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money		33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00 3,63,925.00	2,38,750.00 	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,68,119.00 3,01,884.00 63,956.00 51,841.00 21,58,674.00 1,84,657.00		9,76,547.00	10,72,244.00
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances		33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00 3,63,925.00 1,56,75,120.00	2,38,750.00 	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,68,119.00 3,01,884.00 63,956.00 51,841.00		9,76,547.00 3,13,999.00	10,72,244.00 3,01,884.00
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees	MUNEAL SELECTION OF THE PROPERTY OF THE PROPER	33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00 3,63,925.00	2,38,750.00 	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,68,119.00 3,01,884.00 63,956.00 51,841.00 21,58,674.00 1,84,657.00		9,76,547.00 3,13,999.00	10,72,244.00 3,01,884.00
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached)	Certified as	33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00 3,63,925.00 1,56,75,120.00	2,38,750.00 	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,66,119.00 3,01,884.00 63,956.00 51,841.00 21,58,674.00 1,84,657.00 2,27,293.00		9,76,547.00 3,13,999.00	10,72,244.00 3,01,884.00
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances	Certified as	33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00 3,63,925.00 1,56,75,120.00	2,38,750.00 	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,68,119.00 3,01,884.00 63,956.00 51,841.00 21,58,674.00 1,84,657.00		9,76,547.00 3,13,999.00	10,72,244.00 3,01,884.00
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arre	Certified as	33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50	2,38,750.00 20,80,539.00 14,42,700.00 2,82,000.00 7,39,064.00 5,16,718.00 3,03,900.00 1,28,64,880.00 31,15,209.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s As per Last B/s	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,66,119.00 3,01,884.00 63,956.00 51,841.00 21,58,674.00 1,84,657.00 2,27,293.00 5,90,402.00		9,76,547.00 3,13,999.00	10,72,244.00 3,01,884.00
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached)	Certified as	33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00 3,63,925.00 1,56,75,120.00	2,38,750.00 	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions As per Last B/s Additions As per Last B/s Additions	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,66,119.00 3,01,884.00 63,956.00 51,841.00 21,58,674.00 1,84,657.00 2,27,293.00 5,90,402.00 37,000.00		9,76,547.00 3,13,999.00 21,16,038.00	10,72,244.00 3,01,884.00 21,58,674.00
RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arre (Refer list attached)	Certified as	33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00	2,38,750.00 20,80,539.00 14,42,700.00 2,82,000.00 7,39,064.00 5,16,718.00 3,03,900.00 1,28,64,880.00 31,15,209.00 14,76,760.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s As per Last B/s	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,66,119.00 3,01,884.00 63,956.00 51,841.00 21,58,674.00 1,84,657.00 2,27,293.00 5,90,402.00		9,76,547.00 3,13,999.00	10,72,244.00 3,01,884.00
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arre	Certified as	33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50	2,38,750.00 20,80,539.00 14,42,700.00 2,82,000.00 7,39,064.00 5,16,718.00 3,03,900.00 1,28,64,880.00 31,15,209.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions As per Last B/s Additions As per Last B/s Additions	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,66,119.00 3,01,884.00 63,956.00 51,841.00 21,58,674.00 1,84,657.00 2,27,293.00 5,90,402.00 37,000.00		9,76,547.00 3,13,999.00 21,16,038.00	10,72,244.00 3,01,884.00 21,58,674.00
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arre (Refer list attached) Loan From Salary (Staff)	Certified as	33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00	2,38,750.00 20,80,539.00 14,42,700.00 2,82,000.00 7,39,064.00 5,16,718.00 3,03,900.00 1,28,64,880.00 31,15,209.00 14,76,760.00 2,000.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,66,119.00 3,01,884.00 63,956.00 51,841.00 21,58,674.00 1,84,657.00 2,27,293.00 5,90,402.00 37,000.00		9,76,547.00 3,13,999.00 21,16,038.00	10,72,244.00 3,01,884.00 21,58,674.00
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arre (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize	Certified as	33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00	2,38,750.00 20,80,539.00 14,42,700.00 2,82,000.00 7,39,064.00 5,16,718.00 3,03,900.00 1,28,64,880.00 31,15,209.00 14,76,760.00 2,000.00 3,500.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LESS: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,66,119.00 3,01,884.00 63,956.00 51,841.00 21,58,674.00 1,84,657.00 2,27,293.00 5,90,402.00 37,000.00 1,25,480.00		9,76,547.00 3,13,999.00 21,16,038.00	10,72,244.00 3,01,884.00 21,58,674.00
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arre (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS)	ears & Others) Certified as TRUE COPY	33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00	2,38,750.00 20,80,539.00 14,42,700.00 2,82,000.00 7,39,064.00 5,16,718.00 3,03,900.00 1,28,64,880.00 31,15,209.00 14,76,760.00 2,000.00 3,500.00 38,269.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,66,119.00 3,01,884.00 63,956.00 51,841.00 21,58,674.00 1,84,657.00 2,27,293.00 5,90,402.00 37,000.00 1,25,480.00 44,719.00		9,76,547.00 3,13,999.00 21,16,038.00 5,01,922.00	10,72,244.00 3,01,884.00 21,58,674.00 5,90,402.00
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arre (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07,2017	certified as TRUE COPY	33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00 33,818.00	2,38,750.00 20,80,539.00 14,42,700.00 2,82,000.00 7,39,064.00 5,16,718.00 3,03,900.00 1,28,64,880.00 31,15,209.00 14,76,760.00 2,000.00 3,500.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LESS: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,66,119.00 3,01,884.00 63,956.00 51,841.00 21,58,674.00 1,84,657.00 2,27,293.00 5,90,402.00 37,000.00 1,25,480.00		9,76,547.00 3,13,999.00 21,16,038.00	10,72,244.00 3,01,884.00 21,58,674.00
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arre (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07,2017	certified as TRUE COPY	33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00 33,818.00	2,38,750.00 20,80,539.00 14,42,700.00 2,82,000.00 7,39,064.00 5,16,718.00 3,03,900.00 1,28,64,880.00 31,15,209.00 14,76,760.00 2,000.00 3,500.00 38,269.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,66,119.00 3,01,884.00 63,956.00 51,841.00 21,58,674.00 1,84,657.00 2,27,293.00 5,90,402.00 37,000.00 1,25,480.00 44,719.00		9,76,547.00 3,13,999.00 21,16,038.00 5,01,922.00	10,72,244.00 3,01,884.00 21,58,674.00 5,90,402.00
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arre (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07,2017 LWP (Recovery from Salary)	Certified as TRUE COPY Principal Ramniranjan Jhunihunwala College	33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00 1,06,022.00	2,38,750.00 20,80,539.00 14,42,700.00 2,82,000.00 7,39,064.00 5,16,718.00 3,03,900.00 1,28,64,880.00 31,15,209.00 14,76,760.00 2,000.00 3,500.00 38,269.00 33,818.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,66,119.00 3,01,884.00 63,956.00 51,841.00 21,58,674.00 1,84,657.00 2,27,293.00 5,90,402.00 37,000.00 1,25,480.00 44,719.00		9,76,547.00 3,13,999.00 21,16,038.00 5,01,922.00	10,72,244.00 3,01,884.00 21,58,674.00 5,90,402.00
RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arre (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary) Deposit for External Exams	Certified as TRUE COPY Principal Ramniranjan Jhunihunwala College	33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00 1,06,022.00	2,38,750.00 20,80,539.00 14,42,700.00 2,82,000.00 7,39,064.00 5,16,718.00 3,03,900.00 1,28,64,880.00 31,15,209.00 14,76,760.00 2,000.00 3,500.00 38,269.00 33,818.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,68,119.00 3,01,884.00 63,956.00 51,841.00 21,58,674.00 1,84,657.00 2,27,293.00 5,90,402.00 37,000.00 1,25,480.00 44,719.00 13,416.00		9,76,547.00 3,13,999.00 21,16,038.00 5,01,922.00	10,72,244.00 3,01,884.00 21,58,674.00 5,90,402.00
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arre (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary) Deposit for External Exams R J College (Alumni Association)	certified as TRUE COPY	33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00 33,818.00 1,06,022.00 24,455.00 1,26,253.00	2,38,750.00 20,80,539.00 14,42,700.00 2,82,000.00 7,39,064.00 5,16,718.00 3,03,900.00 1,28,64,880.00 31,15,209.00 14,76,760.00 2,000.00 3,500.00 38,269.00 33,818.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,68,119.00 3,01,884.00 63,956.00 51,841.00 21,58,674.00 1,84,657.00 2,27,293.00 5,90,402.00 37,000.00 1,25,480.00 44,719.00 13,416.00		9,76,547.00 3,13,999.00 21,16,038.00 5,01,922.00 31,303.00	10,72,244.00 3,01,884.00 21,58,674.00 5,90,402.00
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arre (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary) Deposit for External Exams R J College (Alumni Association)	Certified as TRUE COPY Principal Ramniranjan Jhunihunwala College	33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00 1,06,022.00	2,38,750.00 20,80,539.00 14,42,700.00 2,82,000.00 7,39,064.00 5,16,718.00 3,03,900.00 1,28,64,880.00 31,15,209.00 14,76,760.00 2,000.00 3,500.00 38,269.00 33,818.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,68,119.00 3,01,884.00 63,956.00 51,841.00 21,58,674.00 1,84,657.00 2,27,293.00 5,90,402.00 37,000.00 1,25,480.00 44,719.00 13,416.00		9,76,547.00 3,13,999.00 21,16,038.00 5,01,922.00	10,72,244.00 3,01,884.00 21,58,674.00 5,90,402.00
RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arre (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary) Deposit for External Exams R J College (Alumni Association) R J College (Information Technology)	Certified as TRUE COPY Principal Ramniranjan Jhunihunwala College	33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00 1,06,022.00 24,455.00 1,26,253.00 75,088.00	2,38,750.00 20,80,539.00 14,42,700.00 2,82,000.00 7,39,064.00 5,16,718.00 3,03,900.00 1,28,64,880.00 14,76,760.00 2,000.00 3,500.00 38,269.00 33,818.00 6,74,200.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,68,119.00 3,01,884.00 63,956.00 51,841.00 21,58,674.00 1,84,657.00 2,27,293.00 5,90,402.00 37,000.00 1,25,480.00 44,719.00 13,416.00		9,76,547.00 3,13,999.00 21,16,038.00 5,01,922.00 31,303.00	10,72,244.00 3,01,884.00 21,58,674.00 5,90,402.00
RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arre (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary) Deposit for External Exams R J College (Alumni Association) R J College (Degree Unaided)	Certified as TRUE COPY Principal Ramniranjan Jhunihunwala College	33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00 33,818.00 1,06,022.00 24,455.00 1,26,253.00 75,088.00 17,83,661.00	2,38,750.00 20,80,539.00 14,42,700.00 2,82,000.00 7,39,064.00 5,16,718.00 3,03,900.00 1,28,64,880.00 14,76,760.00 2,000.00 3,500.00 38,269.00 33,818.00 6,74,200.00 1,22,547.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,68,119.00 3,01,884.00 63,956.00 51,841.00 21,58,674.00 1,84,657.00 2,27,293.00 5,90,402.00 37,000.00 1,25,480.00 44,719.00 13,416.00		9,76,547.00 3,13,999.00 21,16,038.00 5,01,922.00 31,303.00	10,72,244.00 3,01,884.00 21,58,674.00 5,90,402.00
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arre (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary) Deposit for External Exams R J College (Alumni Association) R J College (Information Technology) R J College (Degree Unaided) R J College (BMS)	Certified as TRUE COPY Principal Ramniranjan Jhunihunwala College	33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00 33,818.00 1,06,022.00 1,26,253.00 75,088.00 17,83,661.00 1,55,618.00	2,38,750.00 20,80,539.00 14,42,700.00 2,82,000.00 7,39,064.00 5,16,718.00 3,03,900.00 1,28,64,880.00 14,76,760.00 2,000.00 3,500.00 38,269.00 33,818.00 6,74,200.00 1,22,547.00 9,68,618.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIBRARY FURNITURE	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,66,119.00 3,01,884.00 63,956.00 51,841.00 21,58,674.00 1,84,657.00 2,27,293.00 5,90,402.00 37,000.00 1,25,480.00 44,719.00 13,416.00 2,43,751.00 24,375.00		9,76,547.00 3,13,999.00 21,16,038.00 5,01,922.00 31,303.00	10,72,244.00 3,01,884.00 21,58,674.00 5,90,402.00
RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arre (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary) Deposit for External Exams R J College (Alumni Association) R J College (Degree Unaided)	Certified as TRUE COPY Principal Ramniranjan Jhunihunwala College	33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00 33,818.00 1,06,022.00 24,455.00 1,26,253.00 75,088.00 17,83,661.00	2,38,750.00 20,80,539.00 14,42,700.00 2,82,000.00 7,39,064.00 5,16,718.00 3,03,900.00 1,28,64,880.00 14,76,760.00 2,000.00 3,500.00 38,269.00 33,818.00 6,74,200.00 1,22,547.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,68,119.00 3,01,884.00 63,956.00 51,841.00 21,58,674.00 1,84,657.00 2,27,293.00 5,90,402.00 37,000.00 1,25,480.00 44,719.00 13,416.00		9,76,547.00 3,13,999.00 21,16,038.00 5,01,922.00 31,303.00	10,72,244.00 3,01,884.00 21,58,674.00 5,90,402.00
s)Staff Fund RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arre (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary) Deposit for External Exams R J College (Alumni Association) R J College (Information Technology) R J College (Degree Unaided) R J College (Computer Science)	Certified as TRUE COPY Principal Ramniranjan Jhunjhunwala College Ghatkopar (W) mbai-400086.	33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00 33,818.00 1,06,022.00 24,455.00 1,26,253.00 75,088.00 17,83,661.00 1,55,618.00 1,249,408.00	2,38,750.00 20,80,539.00 14,42,700.00 2,82,000.00 7,39,064.00 5,16,718.00 3,03,900.00 1,28,64,880.00 31,15,209.00 14,76,760.00 2,000.00 3,500.00 38,269.00 33,818.00 6,74,200.00 1,22,547.00 9,68,618.00 13,58,301.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIBRARY FURNITURE As per Last B/s	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,66,119.00 3,01,884.00 63,956.00 51,841.00 21,58,674.00 1,84,657.00 2,27,293.00 5,90,402.00 37,000.00 1,25,480.00 44,719.00 13,416.00 2,43,751.00 24,375.00		9,76,547.00 3,13,999.00 21,16,038.00 5,01,922.00 31,303.00 2,19,376.00	10,72,244.00 3,01,884.00 21,58,674.00 5,90,402.00 44,719.00 2,43,751.00
RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arre (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary) Deposit for External Exarms R J College (Alumni Association) R J College (Information Technology) R J College (Degree Unaided) R J College (Computer Science) R J College (Bio-Technology)	Certified as TRUE COPY Principal Ramniranjan Jhunihunwala College	33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00 1,06,022.00 24,455.00 1,26,253.00 75,088.00 17,83,661.00 1,55,618.00 2,49,408.00 1,78,336.00	2,38,750.00 20,80,539.00 14,42,700.00 2,82,000.00 7,39,064.00 5,16,718.00 3,03,900.00 1,28,64,880.00 31,15,209.00 3,500.00 3,500.00 38,269.00 33,818.00 6,74,200.00 1,22,547.00 9,68,618.00 13,58,301.00 3,71,192.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIBRARY FURNITURE	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,66,119.00 3,01,884.00 63,956.00 51,841.00 21,58,674.00 1,84,657.00 2,27,293.00 5,90,402.00 37,000.00 1,25,480.00 44,719.00 13,416.00 2,43,751.00 24,375.00		9,76,547.00 3,13,999.00 21,16,038.00 5,01,922.00 31,303.00	10,72,244.00 3,01,884.00 21,58,674.00 5,90,402.00
RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arre (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary) Deposit for External Exams R J College (Alumni Association) R J College (Information Technology) R J College (BMS) R J College (BMS) R J College (Bio-Technology) R J College (Bio-Technology) R J College (BMM)	Certified as TRUE COPY Principal Ramniranjan Jhunjhunwala College Ghatkopar (W) mbai-400086.	33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00 33,818.00 1,06,022.00 24,455.00 1,26,253.00 75,088.00 17,83,661.00 1,78,3661.00 1,78,366.00 1,78,336.00 59,632.00	2,38,750.00 20,80,539.00 14,42,700.00 2,82,000.00 7,39,064.00 5,16,718.00 3,03,900.00 1,28,64,880.00 14,76,760.00 2,000.00 3,500.00 38,269.00 33,818.00 6,74,200.00 1,22,547.00 9,68,618.00 13,58,301.00 3,71,192.00 1,20,018.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIBRARY FURNITURE As per Last B/s Less: Depreciation LIBRARY FURNITURE As per Last B/s Less: Depreciation	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,66,119.00 3,01,884.00 63,956.00 51,841.00 21,58,674.00 1,84,657.00 2,27,293.00 5,90,402.00 37,000.00 1,25,480.00 44,719.00 13,416.00 2,43,751.00 24,375.00		9,76,547.00 3,13,999.00 21,16,038.00 5,01,922.00 31,303.00 2,19,376.00	10,72,244.00 3,01,884.00 21,58,674.00 5,90,402.00 44,719.00 2,43,751.00
RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arre (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary) Deposit for External Exams R J College (Alumni Association) R J College (Information Technology) R J College (Degree Unaided) R J College (BMS) R J College (BMS) R J College (BMM) R J College (BMM) R J College (BMM) R J College (Junior Unaided)	Certified as TRUE COPY Principal Ramniranjan Jhunjhunwala College Ghatkopar (W) mbai-400086.	33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00 24,455.00 1,06,022.00 24,455.00 17,83,661.00 1,55,618.00 1,783,661.00 1,55,618.00 1,78,336.00 59,632.00 5,00,000.00	2,38,750.00 20,80,539.00 14,42,700.00 2,82,000.00 7,39,064.00 5,16,718.00 3,03,900.00 1,28,64,880.00 31,15,209.00 3,500.00 3,500.00 38,269.00 33,818.00 6,74,200.00 1,22,547.00 9,68,618.00 13,58,301.00 3,71,192.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIBRARY FURNITURE As per Last B/s	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,66,119.00 3,01,884.00 63,956.00 51,841.00 21,58,674.00 1,84,657.00 2,27,293.00 5,90,402.00 37,000.00 1,25,480.00 44,719.00 13,416.00 2,43,751.00 24,375.00		9,76,547.00 3,13,999.00 21,16,038.00 5,01,922.00 31,303.00 2,19,376.00	10,72,244.00 3,01,884.00 21,58,674.00 5,90,402.00 44,719.00 2,43,751.00
RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arre (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary) Deposit for External Exams R J College (Alumni Association) R J College (Information Technology) R J College (Degree Unaided) R J College (BMS) R J College (BMS) R J College (BMM) R J College (BMM) R J College (BMM) R J College (Junior Unaided)	Certified as TRUE COPY Principal Ramniranjan Jhunjhunwala College Ghatkopar (W) mbai-400086.	33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00 24,455.00 1,06,022.00 24,455.00 17,83,661.00 1,55,618.00 1,783,661.00 1,55,618.00 1,78,336.00 59,632.00 5,00,000.00	2,38,750.00 20,80,539.00 14,42,700.00 2,82,000.00 7,39,064.00 5,16,718.00 3,03,900.00 1,28,64,880.00 14,76,760.00 2,000.00 3,500.00 38,269.00 33,818.00 6,74,200.00 1,22,547.00 9,68,618.00 13,58,301.00 3,71,192.00 1,20,018.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIBRARY FURNITURE As per Last B/s Less: Depreciation LIBRARY FURNITURE As per Last B/s Less: Depreciation RINGWELL	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,66,119.00 3,01,884.00 63,956.00 51,841.00 21,58,674.00 1,84,657.00 2,27,293.00 5,90,402.00 37,000.00 1,25,480.00 44,719.00 13,416.00 2,43,751.00 24,375.00 1,06,659.00 15,999.00		9,76,547.00 3,13,999.00 21,16,038.00 5,01,922.00 31,303.00 2,19,376.00	10,72,244.00 3,01,884.00 21,58,674.00 5,90,402.00 44,719.00 2,43,751.00
RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arre (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary) Deposit for External Exams R J College (Alumni Association) R J College (Information Technology) R J College (BMS) R J College (BMS) R J College (Bor-Technology) R J College (Bio-Technology) R J College (BMM) R J College (Junior Unaided) R J College (BAF)	Certified as TRUE COPY Principal Ramniranjan Jhunjhunwala College Ghatkopar (W) mbai-400086.	33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00 33,818.00 1,06,022.00 24,455.00 1,26,253.00 75,088.00 17,83,661.00 1,55,618.00 1,783,36.00 5,9632.00 5,00,000.00 40,900.00	2,38,750.00 20,80,539.00 14,42,700.00 2,82,000.00 7,39,064.00 5,16,718.00 3,03,900.00 1,28,64,880.00 31,15,209.00 14,76,760.00 2,000.00 3,500.00 38,269.00 33,818.00 6,74,200.00 1,22,547.00 9,68,618.00 13,58,301.00 3,71,192.00 1,20,018.00 5,84,519.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation RINGWELL As per Last B/s	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,68,119.00 3,01,884.00 63,956.00 51,841.00 21,58,674.00 1,84,657.00 2,27,293.00 5,90,402.00 37,000.00 1,25,480.00 44,719.00 13,416.00 2,43,751.00 24,375.00 1,06,659.00 15,999.00		9,76,547.00 3,13,999.00 21,16,038.00 5,01,922.00 31,303.00 2,19,376.00 90,660.00	10,72,244.00 3,01,884.00 21,58,674.00 5,90,402.00 44,719.00 2,43,751.00 1,06,659.00
RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arre (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary) Deposit for External Exams R J College (Alumni Association) R J College (Information Technology) R J College (Degree Unaided) R J College (BMS) R J College (BMS) R J College (BMM) R J College (BMM) R J College (BMM) R J College (Junior Unaided)	Certified as TRUE COPY Principal Ramniranjan Jhunjhunwala College Ghatkopar (W) mbai-400086.	33,775.00 20,80,539.00 14,42,700.00 2,82,000.00 9,00,464.00 6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00 24,455.00 1,06,022.00 24,455.00 17,83,661.00 1,55,618.00 1,783,661.00 1,55,618.00 1,78,336.00 59,632.00 5,00,000.00	2,38,750.00 20,80,539.00 14,42,700.00 2,82,000.00 7,39,064.00 5,16,718.00 3,03,900.00 1,28,64,880.00 31,15,209.00 14,76,760.00 2,000.00 3,500.00 38,269.00 33,818.00 6,74,200.00 1,22,547.00 9,68,618.00 13,58,301.00 3,71,192.00 1,20,018.00 5,84,519.00	As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIBRARY FURNITURE As per Last B/s Less: Depreciation LIBRARY FURNITURE As per Last B/s Less: Depreciation RINGWELL	18,76,679.00 9,58,187.00 10,72,244.00 70,422.00 1,66,119.00 3,01,884.00 63,956.00 51,841.00 21,58,674.00 1,84,657.00 2,27,293.00 5,90,402.00 37,000.00 1,25,480.00 44,719.00 13,416.00 2,43,751.00 24,375.00 1,06,659.00 15,999.00		9,76,547.00 3,13,999.00 21,16,038.00 5,01,922.00 31,303.00 2,19,376.00	10,72,244.00 3,01,884.00 21,58,674.00 5,90,402.00 44,719.00 2,43,751.00

Cont'd ...2

MUSICAL INSTRUMENTS

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

As per Last B/s 17,693.00 17,693.00 15,039.00 Less: Depreciation 2,654.00 **EXTENTIONS OF BUILDING & FIXTURES** 35.58.650.00 As per Last B/s 3,55,865.00 32,02,785.00 35,58,650.00 Less: Depreciation **BICYCLES** As per Last B/s 15,185.00 12,907.00 15,185.00 Less: Depreciation 2,278.00 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 2,16,645.00 Less: Depreciation 24,022.00 2,20,622.00 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 55,477.00 Less: Depreciation 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 25,74,262.00 (Refer list attached) Other Current Assets (Refer list attached) 20,15,262.00 47,31,264.00 47,31,424.00 Hindi Vidya Prachar Samiti (for FDR) 20,31,142.00 20,31,142.00 Hindi Vidya Prachar Samiti's College of Law 4,91,563.00 4,91,563.00 R J College (Banking & Insurance) 27,874.00 R J College (BAF) 8,152.00 STOCK OF JOURNALS 29,934.00 **Physics** 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

Certified as TRUE COPY

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

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 transfered to Student Welfare Fund

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

MUMBAI

AMIT AGRAWAL Partner (M.No. 102894)

HON, SECRETARY & TRUSTEE

Excess of Expenditure over Income

PRINCIPAL

HINDI VIDYA PRACHAR SAMITI

43,673.20

VICE-PRESIDENT & TRUSTEE

TREASURER

93,14,759.24

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

Dated

1 8 AUG 2021

UDIN

21102894 AAAAGB5097

93,58,432.44

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

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

DIE MOC OFFEET ORGOT MOCKETHOU	As on 31 02 21	An an 04 00 00
Freeship / Scholarships/ Prizes Balances	As on 31-03-21 Total Rupees	As on 31-03-20
B. C. Freeship	14,20,179.50	Total Rupees
P.T. Freeship	64,122.00	8,33,763.00
S.P. Freeship	473.00	64,122.00
Secondary Teachers Freeship		473.00
	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
	37,46,691.50	31,15,209.00
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
	8,90,626.00	14,76,760.00
Grant receivable from University & others		
BVOC	16,05,313.00	16,05,313.00
R.J.College Autonomus Grant	10,00,010.00	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	0,92,200.00
UGC MRP (Dr. Asawari Mokal)		60 704 00
UGC MRP (Dr. Abhay Sawant)	60,781.00	60,781.00
UGC MRP (Dr. Geeta Joshi)	50 005 00	55,920.00
UGC MRP (Dr. Manisha Bhattacharya)	58,805.00	58,805.00
UGC MRP (Dr. Saraswati Moorthy)	35,866.00	35,866.00
	8,428.00	8,428.00
The state of the s	18,252.00	18,252.00
	24,098.00	24,098.00
Marico Ltd	7,489.00	
	25,74,262.00	25,94,901.00
Other Current Assets		
R.J.Junior College Principal	16,46,740.00	16,37,435.00
Income Tax TDS (Staff Welfare Fund) Income Tax TDS (Hindustan Uniterer) Chartles of Chartles (Chartles of Chartles of Chartle	College 8,739.00	8,739.00
Milatkopas (M)	38,100.00	38,100.00
moome rak rbo (lolol balik)	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.)	Marie Control	5,000.00
Advance A/c (Phyiscs Dept.)	5 - 1	5,000.00
Advance A/c (Office)		1,500.00
Festival Advance (Ctata	3,750.00	3,750.00
Advance Salary to Mr. Deepak Jhalla	2,77,536.00	2,77,536.00
TDS Receivable from Staff	2.1	2,11,000.00
13: \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	30,303.00	19,94,783.00
TERED ACC	20,13,202.00	10,04,700.00
Might Si	7/	Cont'd2
Managar Market M	X.	OOILU2



10	-2-		
1	Balances with Bank (in Savings & Current A/c) Canara Bank		
-	-"- (Grants)	,	
, edi	-"- (Non-Salary)	5,43,219.06	5,25,934.06
	-"- (UGC Basic Grant)	4,271.30	4,145.30
	-"- (Scholarship)	2,72,961.96	2,80,094.96
	-"- (Refundable Deposit)	14,07,533.50	9,06,159.50
	-"- (Staff Welfare Fund)	5,584.00	5,419.00
	-"- (Examination Fee)	28,418.65	1,07,790.65
	-"- (ICMR)	4,888.75	4,745.75
	-"- DST - (Dr. Kiran Kolwankar) Grant	94,314.00	1,80,717.00
	-"- (Hindustan Unilever Project) Grant	74,725.00	72,520.00
	Jankalyan Sahakari Bank Ltd. (Non Salary)	34,684.79	33,659.79
	Bank of India (U.G.C. Carrier Awards)	2,365.00	2,287.00
	-"- (DST)	1,18,735.30	1,39,527.30
	-"- (DBT)	2,65,445.80	3,84,091.80
	Thane Bharat Sahakari Bank;	1,18,478.43	83,991.43
	-"- (U.G.C. Grant A/c. No: 11)	00 050 50	47
	-"- (Examination Fee A/c. No: 10)	38,656.70	37,798.70
	-"- (Scholarship A/c.No:8)	2,20,717.33	37,199.45
	-"- (Refundable Deposit A/c. No: 9)	33,688.20	4,30,439.20
	Bank of Maharashtra (Salary) - Current A/c	10,27,984.82	7,02,764.82
-	-"- (Examination Fees)	1,56,94,157.00	1,28,64,880.40
	IDBI Bank (Non-Salary)	2,99,427.00	73,366.00
	Corporation Bank (Scholarship)	1,19,240.34	1,99,393.34
	State Bank of India Alumni Association A/c	23,08,752.80	17,38,205.00
		2,27,18,249.73	11,354.00
A	dministrative Expenses	2,27,10,243.73	1,88,26,484.45
	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 Peons Uniforms, Allowances & Exposes	16,68,516.00	38,29,673.00
	Peons Uniforms, Allowances & Expenses	2,997.00	3,11,568.00
	Cash & Other Allowances	2,007.00	22,600.00
	Conveyance	79,542.00	
	Advertisement	73,500.00	2,43,062.00 1,30,324.00
	Computer Expenses	1,01,699.00	
	Annual Computer Software Renewals, License Expenses	2,27,932.00	61,914.00
1	Online Classes Expenses (Zoom Reimbursed to Principal) Certified as	6,33,874.00	62,644.00
	Reading Room TRUE COPY	5,630.00	E0 112 00
	Sundry Expenses	66,448.00	50,112.00
	Medical & Sanitation Charges	74,477.00	89,186.00
	Green House Maintenance	14,411.00	44,969.00
	Web Hosting & Designing Charges Fradication of Milita Anton	68,600.00	15,500.00
		1,19,770.00	38,600.00
	Eradication of White Ants E.P.F. (Provident Fund) Ramniranjan Jhunjhunwala College,	22,500.00	68,440.00
	Legal & Professional Fees Ghatkopar (W), 1/2 mbai-400086.	65,805.00	24,440.00
	Lift Inspection Charges	05,005.00	75,200.00
	Travel & Tourism Course Expenses	Q	1,200.00
	Patent Registration Fees	27,280.00	19,200.00
	ISO Certification Charges		35,200.00
	Ph.D Verification Charges	57,820.00	37,400.00
	Gas Expenses	2,000.00	4,350.00 6,389.00
	Biometric Expenses	13,171.00	3,540.00
	Staff Identity Card Expenses		57,820.00
	SED ACC		01,020.00

Cont'd ...3

Identity Card Expenses (RFID-ID Cards, Attendance & Alerts, etc.)	3,78,188.00	5,23,229.00
Magazine Expenses	7.00	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
Condition	60,19,996.00	80,63,009.00
	00,10,000.00	00,00,003.00
Sponsorship & other receipts		
Corpora Fest		2,560.00
Commerce Association	***	3,000.00
History Association & Seminar	Ceres	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)	4	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 Extention Activities Collection		16,900.00
Overhead Project (Infrastructure Charges received)		1,30,000.00
Receipts from Ashar Solutions (Sample Analysis)	4,720.00	7
Receipts from Siddhesh Enterprises (Sample Analysis)	7,080.00	244
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.)	Marine 1	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
	3,52,152.00	9,77,986.00

PRINCIPAL

HON. SECRETARY & TRUSTEE

do Mulyan

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

Os.

TREASURER

Mumbai Dated :

1 8 AUG 2021





Certified as TRUE COPY

Ramniranjan College, Ghatkopar (W.), Mandai-400086,

RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), 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
To Expenditure in respect of Properties				By Interest			
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				By Grants			
TO Establishment expenses			-	Grant - in - aid Salary		21,81,23,429.00	19,45,33,484.00
To Audit Fees		8,000.00	8,000.00	orani in ala calaly		2.,0.,120,.20.00	10,10,00,12112
				By Income from Other Sources			
To Miscellaneous				Fees & Fines Collection		1,25,72,482.00	1,21,96,919.00
Bank Charges		3,434.20	11,800.16	College Exam Fees Collection		77,79,444.00	1,01,17,384.00
GST		6,306.00	7,754.00	Profit on Sale of Journals			
				Physics		1,638.00	76,922.00
To Depreciation		60,12,508.00	56,89,216.00				
				Sponsorship & other receipts (Refer list attached)		3,52,152.00	9,77,986.00
Expenditure on Object of Trust				N.S.S. Collection		58,438.00	26,040.00
Educational				N.C.C. Collection		5,740.00	71,540.00
Salaries and Allowances		21,81,23,429.00	19,45,33,484.00				
Remuneration to Other Staff		3,59,861.00	2,09,180.00	Ashwamedha Fees	1,800.00		
Laboratory Expenses		5,66,141.00	6,13,927.00	Convocation Fees	3,22,850.00		
College Examinations		38,41,501.00	59,91,831.00	Disaster Relief Fund Fees	49,680.00		
N.S.S. Expenses		10,044.00	1,71,800.00	Enrollment & Eligibility Fees	4,61,140.00		
N.C.C. Expenses		29,525.00	1,04,547.00	E Suvidha Fees	2,48,600.00		
Affiliation Fees to University		8,000.00	8,000.00	National Service Scheme: Ekak Yojana	48,730.00		
Group Insurance Expenses		1,04,060.00	61,110.00	NSS Registration Fees	44,060.00		
Repairs & maintenance		7,84,603.00	13,19,493.00	P G Registration Fees	4,59,225.00		
Administrative Expenses (Refer list attached)	3	60,19,996.00 ·	80,63,009.00	Vice Chancellor Fund Fees	99,380.00		ž!
Sundry Grant Balances written off (Autonomus Grant	& Research				17,35,465.00		
Project: Dr. Abhay Sawant)		1,07,429.00	1,24,636.00	Less : Paid/Transfer/Refund	17,35,465.00	Taken a	****
Contribution of Tution Fees to JDHE, Mumbai towards	Salary Grant	28,10,240.00	26,10,080.00				5
· ·				Excess of Expenditure over Income		43,673.20	16,96,644.16
	Total Rupees	23,93,00,272.20	22,00,16,219.16		Total Rupees	23,93,00,272.20	22,00,16,219.16
	A THANK DE				=		

Certified as TRUE COPY

Principal

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

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

Dated:

1 8 AUG 2021

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

UDIN 21102894 AAAAGB5097

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

			AT 31ST MARCH, 2021	N. MONDAL OO.			
<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
DEPOSITS FROM STUDENTS Library Deposit	9,450.00	10,050.00	FURNITURE & FIXTURES Library Books		4.00.070.00		
Laboratory Deposit FUNDS AND COLLECTIONS	10,400.00	10,400.00	As per Last B/s Additions Less: Depreciation		1,00,076.00 93,464.00 44,043.00	1,49,497.00	1,00,076.00
E-Suvidha Disaster Relief Fund Fees	71,350.00 14,270.00		Furniture & Dead Stock	*	1 1/10 10:00		1,00,070.00
Student Welfare Fund Fees V.C.Fund Fees	35,446.00 28,540.00		As per Last B/s . Additions		35,64,101.00 2,69,757.00	00 70 044 00	05.04.04.00
E-Charges National Service Scheme: Ekak Yojana Gymkhana Fees	20,380.00 8,160.00 67,290.00		Less : Depreciation Computer		5,54,847.00	32,79,011.00	35,64,101.00
University Sports & Cultural Activity Fees NSS Registration Fees	37,914.00 8,160.00		As per Last B/s Additions		1,32,294.00 9,450.00		
Ashwamedha Fees Convocation Fees	12,220.00 65,250.00 3,68,980.00	2,49,990.00	Less : Depreciation		56,698.00	85,046.00	1,32,294.00
TDS (Income Tax) H. Vidya Prachar Samiti	19,550.00 5,37,805.00 1,00,000.00	27,577.00 5,37,805.00 1,00,000.00	Firewall Security As per Last B/s Less: Depreciation	×	3,21,904.00 1,28,762.00	1,93,142.00	3,21,904.00
R J College (Banking & Insurance) R J College (Bio-Technology) R J College (BMS)	1,73,270.00 1,73,270.00 14,62,937.00	1,73,270.00 7,38,985.00	Electric Fittings As per Last B/s		8,59,606.00		
R J College (BMM) R J College (BAF)	24,362.00 10,301.00	17,835.00	Additions Less: Depreciation		38,521.00 87,887.00	8,10,240.00	8,59,606.00
R J College (Junior Unaided) INCOME & EXPENDITURE	19,84,483.00	13,16,049.00	Fixtures & Extensions As per Last B/s	E	58,20,834.00		
As per Last B/s Excess of Income over Expenditure	1,08,81,703.90 11,40,864.00 1,20,22,567.90	1,08,81,703.90	Additions Less: Depreciation		14,82,809.00 6,55,972.00	66,47,671.00	58,20,834.00
			CCTV & Camera As per Last B/s		44,538.00		
	fi.		Additions Less: Depreciation		38,762.00 12,495.00	70,805.00	44,538.00
*			Photocopy Machines As per Last B/s Less : Depreciation		1,98,208.00 19,821.00	1,78,387.00	1,98,208.00
8	Certified as		Projector		10,021.00	1,70,007.00	1,00,200.00
	TRUE COPY		As per Last B/s Less : Depreciation		78,169.00 11,725.00	66,444.00	78,169.00
	W.		Electric Equipments As per Last B/s		73,730.00		
	Principal Ramniranjan Jhunjhunwala Colleg	ge,	Additions Less: Depreciation		23,069.00 9,588.00	87,211.00	73,730.00
¥7.	Ghatkopar (W), Mumbai-400086	5.	Fire Extinguisher Charges As per Last B/s		48,845.00		
September 2			Less : Depreciation		9,769.00	39,076.00	48,845.00
MUNICAL TELEVISION OF THE PERSON OF THE PERS	SAMAL & CO		Lift As per Last B/s Less : Depreciation		4,07,407.00 40,741.00	3,66,666.00	4,07,407.00
FRED ICS	A TEREONES		Sound Studio As per Last B/s Less : Depreciation		1,20,788.00 12,079.00	1,08,709.00	1,20,788.00
			E Learning Capture Unit As per Last B/s Less : Depreciation		1,78,416.00 71,366.00	1,07,050.00	1,78,416.00

06 SEP 2021

Contd...2

ADVANCES		
Hindi Vidya Prachar Samiti's College of Lav	v 13,14,488.0	00 13,14,488.00
R J Degree College	17,83,661.0	1,22,547.00
R J College (Computer Science)	2,73,369.0	2,73,369.00
R J College (BAF)		1,000.00
B.C. Freeship	18,310.0	00 11,400.00
GOI Scholarship	6,915.0	00
TDS Receivable from Party	8,000.0	00
Security Deposit (Electricity)	4,810.0	00 4,810.00
Balance in Saving A/c with Thane		
Bharat Sahakari Bank Ltd., Ghatkopar Balance in Saving A/c with State Bank of In	80,755.90 ndia	
Ghatkopar	24,927.00	

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 Partner (M.NO. 102894)

Term Deposit with TBSB Ltd (3)

Cash on Hand

PRINCIPAL

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE

10,12,282.00

7,633.00

Total Rupees

11,25,597.90

1,67,24,105.90

TREASURER

3,87,134.90

1,40,63,664.90

HINDI VIDYA PRACHAR SAMITI

Dated:

Mumbai - 400 020

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

UDIN : 21102894 AAAAGH3990

06 SEP 2021

Certified as TRUE COPY

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

DEGREE UNAIDED COURSES

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

	Expenditure		2020-21	2019-20	Income		2020-21	2019-20
	To Expenditure in respect of Properties	25	=		By Interest			
	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			-	By Income from Other Sources Fees (Net of Refund/Transfer/Paid to UOM)			
	To Audit Fees		3,500.00	3,500.00	Tuition Fees	64,99,422.00		
	10 Addit 1 665	¥0	0,000.00	0,000.00	Admission Form Fees	53,700.00	22	
1.0	To Missellenseus				Admission Processing Fees			
	To Miscellaneous		47 000 00	10.045.00		95,400.00		
	Sundry Expenses		17,226.00	12,945.00	Alumni Association Fees	5,450.00		
	GST .		630.00	630.00	Computer Practical Fees	9,03,060.00		
	Bank Charges			3,843.86	Development Fees	4,63,304.00		
					E-Charges	3,640.00		
	To Depreciation		17,15,793.00	16,38,244.00	E-Programme Fees	62,700.00		
	*				Examination Fees	21,85,830.00		
	To Expenditure on Object of Trust				Group Insurance Fees	17,990.00	2	
	Educational				Symkhana Fees	2,51,598.00		
	Salaries & Allowances (including Visiting Faculty)		62,08,282.00	55,04,950.00	Laboratory Fees	9,79,824.00		
	Remuneration to Visiting Faculties & Staff		18,86,502.00	15,36,300.00	Library Fees	5,23,742.00		
	Provident Fund	10,56,642.00			Magazine Fees	80,300.00		
	Less: Collection	5,13,810.00	5,42,832.00	4,97,013.00	Marklist Fees	41,043.00		
Sq.	Affiliation Fees (Paid to University)		2,30,000.00	2,10,000.00	Other Fees	2,31,815.00		
10	Admission Processing Fees (FY 2019-20)		3,36,840.00		Project Fees	1,20,399.00		
	Aid to Student (SWF)		9,600.00	99,375.00	Student Welfare Fund Fees	35,564.00		
	RFID Expenses (ID Card, Attendance & Alerts)		77,848.00	1,73,583.00	Utility Fees	2,31,335.00	1,27,86,116.00	1,72,26,948.00
	Group Insurance Expenses (Premium/Refund)			22,842.00			.,,,,	1,1-1,-0,010100
5	Gymkhana Department		21,729.00	1,31,655.00	Ashwamedha Fees	10,340.00		
	Convocation Expenses		21,720.00	20,040.00	Convocation Fees	93,750.00		
	College Examination Expenses & Remuneration	2	44,112.00	3,57,917.00	Disaster Relief Fund Fees	10,520.00		
	BVOC Expenses		58,600.00	4,74,245.00	Enrollment & Eligibility Fees	50,940.00		
	Chemistry Department		149.00		E Suvidha Fees	52,650.00		
	Clinical Research		1,19,698.00	3,16,277.00	National Service Scheme: Ekak Yojana	7,110.00		
	Horticulture		30,000.00	84,560.00	NSS Registration Fees	5,080.00		
	P G Diploma in Regulatory Affairs		2,40,700.00	3,68,152.00	P G Registration Fees	3,22,450.00		
	P G Diploma in Dietics & Nutrition		42,388.00	1,93,690.00	University Sports & Cultural Activities	26,001.00		
	Board of Studies Expenses			115.00	Vice Chancellor Fund Fees	21,040.00	37	
	Incubation Cell		***	3,186.00		5,99,881.00		
	Hindi Sahitya Parishad		nee.	11,803.00	Less : Paid/Transfer/Refund	5,99,881.00		7000
	Karma Event Expenses			33,891.00	Bood II didi I dilibioni Cordina	0,00,001.00		
	Legal & Professional Fees		21,120.00	94,650.00	RFID Collection (ID Card, Attendance & Alerts)		4 00 550 00	4 94 450 00
							1,88,550.00	1,81,450.00
	Reading Room Expenses		886.00	6,275.00	Fines, Breakages & Misc. Collection		360.00	1,120.00
	Stationery and Printing		15,333.00	75,166.00	Transfer Certificate Fees		12,900.00	6,200.00
	Telephone Expenses		8,079.00	11,434.00	Verification Charges			300.00
	Internet Charges		-	3,36,300.00	Karma Event Collection			31,600.00
7	Repairs & Maintenance		61,341.00	45,177.00				
- /	Peon's Uniform		***	20,800.00				
	Sanitation Charges		7,725.00					
	Electric Repairs		40.00	18,880.00				
	Electricity Charges		9,530.00	5,20,300.00	and the second s			
	Postage		0,000.00	635.00				
	Reflection		7598	4,650.00				
				2,000.00				
	Registration Fees of Staff for Seminar/Workshop		-		Certified as			
	Non-Teaching Picnic			1,10,882.00				
	Conveyance		16,120.00	3,340.00	TRUE COPY			
	Computer Expenses (includes Software)		65,065.00	25,525.00				
\mathcal{E}_{i}	Annual Computer Software Renewals, License expenses		3555	55,649.00	0.0			
	•							
	Excess of Income over Expenditure		11,40,864.00	38,09,143.14	Br			
	F				Principal			
		Total Rupees	1,31,49,453.00	1,76,07,590.00	Ramniranjan Turn annwala Colleg	Total Rupees	1,31,49,453.00	1,76,07,590.00
		_					17.11.7.1.7.7.1.7	
		As	s per our report		Ghatkopar (w), Mambai-400086	•		

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

Chartered Accountants (FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

TREASURER

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

Dated:

HON.SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

HINDI VIDYA PRACHAR SAMITI SANCHALI I **BANKING & INSURANCE**

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2021

		BALANC	CE SHEET AS	AT 31ST MARCH, 2021			
LIABILITIES		As at 31.03.2021	As at 31.03.2020	ASSETS		As at 31.03.2021	As at 31.03.2020
DEPOSITS FROM STUDENTS		01.00.2021	01.00.2020	FURNITURE & FIXTURES		3.1133.1133.1	<u> </u>
Laboratory	1,87,986.00			Library Books			
Library	1,12,100.00			As per last B/s	66,277.00		
Caution Money	33,900.00	3,33,986.00	2,99,500.00	Additions	4,380.00	50 447 00	00 077 00
E. 1100 1115 001 1 E0710110				Less: Depreciation	20,540.00	50,117.00	66,277.00
FUNDS AND COLLECTIONS E-Suvidha	17,000.00			Furniture & Dead Stock			
Disaster Relief Fund Fees	3,400.00			As per last B/s	6,61,669.00		
Student Welfare Fund Fees	2,040.00			Additions	, ,		
V.C.Fund Fees	6,800.00			Less: Depreciation	99,250.00	5,62,419.00	6,61,669.00
E-Charges	3,400.00			-			
National Service Scheme: Ekak Yojana	3,400.00			Computer	40.005.00		
Gymkhana Fees	20,400.00			As per last B/s Less: Depreciation	12,095.00 4,838.00	7,257.00	12,095.00
University Sports & Cultural Activity Fees NSS Registration Fees	8,160.00 3,400.00			Less. Depredation	4,030.00	1,251.00	12,095.00
Convocation Fees	14,500.00	82,500.00	61,300.00	Electric Fitting			
Convocation reces	11,000.00	52,000.00	0.1,000.00	As per last B/s	89,652.00		
TDS (Income Tax)			1,960.00	Less: Depreciation	8,965.00	80,687.00	89,652.00
R J Degree College			27,874.00				
R J College BMS			40,425.00	Projector	55.011.00		
Student Scholarship		1,800,00		As per last B/s	57,044.00	40 407 00	E7 044 00
				Less: Depreciation	8,557.00	48,487.00	57,044.00
INCOME AND EXPENDITURE				Printer			
As per last Balance Sheet	53,99,142.43			As per last B/s	1,929.00		
Addition : Excess of Income				Less: Depreciation	289.00	1,640.00	1,929.00
over Expenditure	2,13,083.00	56,12,225.43	53,99,142.43				
				CCTV & Camera	0.000.00		
				As per last B/s	3,066.00 460.00	2,606.00	3,066.00
				Less: Depreciation	400.00	2,000.00	3,000.00
				Electrical Equipments			
				As per last B/s	30,352.00		
				Less: Depreciation	3,035.00	27,317.00	30,352.00
				Carrad Christia			
				Sound Studio As per last B/s	32,509.00		
				Less: Depreciation	3,251.00	29,258.00	32,509.00
					3,2030		,- 50.00
				ADVANCES			
				Hindi Vidya Prachar Samiti		34,58,666.00	34,58,666.00
				R J Degree College		9,830.00 1,00,000.00	1,00,000.00
				R J College Degree Unaided Courses R J College Bio-Technology		1,00,000.00	3,00,000.00
				R J College Computer Science		10.00	71,541.00
Certified as		Aluch		R J College BMM			31,166.00
TRUE COPY	(a son	and Call		Security Deposits with Reliance Infrastructure Ltd		790.00	790.00
0	114	18/		(for Electricity)			
0//	MA ME	MBAL) 🚊		GOI Scholarship		14,200.00	
Ø.	1/3	151		CASH AND BANK BALANCES			
Principal	Al de	2000		FDR with TBSB (3)	9,28,929.00		
Ramairanjan Jhunjhunwala Colleg	a Con	0.00		Cash on Hand	5,323.00		
Ghatkopar (W). 14 mbai-400086.	9			Balance in Saving A/c with Thane			
Tamber (17) Compared 00000				Bharat Sahakari Bank Ltd., Ghatkopar	7,02,975.43	16,37,227.43	9,13,445.43
	Total Rupees	60,30,511.43	58,30,201.43		Total Rupees	60,30,511.43	58,30,201.43
	·				3		

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

Chartered Accountants

(FRN 100121)

AMIT AGRAWAL

PENCIPAL HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE

TREASURER

5 New Marine Lines, Churchgate

Mumbai - 400 020 Dated:

UDIN-21102894 AAAAGN3990

HINDI VIDYA PRACHAR SAMITI

415/416, Churchgate Chambers

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

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

			-71000011110	THE TEAR ENDED ON STOT WARCH, 2021				
EXPENDITURE		2020.24	2010 20	INICONAL				
To Expenditure in respect of Properties		2020-21	2019-20	INCOME Distribution		<u>2020-21</u>	<u>2019-20</u>	
Municipal Taxes/Water Tax		9 706 00	F 050 00	By Interest				
Maniopal Taxos/Tratol Tax		8,726.00	5,650.00	Interest on Saving Bank A/c		15,451.00	31,449.00	
To Establishment expenses				Interest on Term Deposit		28,929.00	26,911.00	
To Establishment expenses		***	(***					
To Audit Fees		2 000 00	0.000.00	By Income from Other Sources				
10 Addit 1 ees		3,000.00	3,000.00	Fees (Net of Refunds/Transfer/Paid to University)				
To Miscellaneous				Tution Fees	14,31,201.00	3		
Sundry Expenses		7 474 00		Admission Form Fees	11,200.00			
GST		7,471.00	5,795.00	Admission Processing Fees	12,000.00			
		540.00	540.00	Alumni Association Fees	1,650.00			
Bank Charges			35.40	Computer Practical Fees	1,66,113.00			
To Domusiation				Development Fees	71,200.00			
To Depreciation		1,49,185.00	1,79,889.00	E-Charges Fees	790.00			
				E-Programme Fees	9,250.00			
To Expenditure on Object of Trust				Gymkhana Fees	37,875.00			
Educational				Industrial Visit Fees	61,150.00			
Salaries and Allowances		17,54,654.00	16,56,146.00	Laboratory Fees	1,22,228.00			
Remuneration to Visiting Faculty		1,47,200.00	2,01,480.00	Library Fees	73,300.00			
Provident Fund	2,13,540.00			Magazine Fees	12,900.00			
Less : Collected	1,02,330.00	1,11,210.00	1,27,331.00	Marksheet Fees	6,375.00			
College Examinations Expenses		12,175.00	1,78,787.00	Other Fees	35,600.00			
Affiliation fees paid to University		10,000.00	10,000.00	Project Fees	35,500.00			
Board of Studies Expenses			3,634.00	Student Welfare Fund Fees	8,206.00			
Honararium to Faculty (For Project/Viva)		125	11,600.00	Utility Fees	35,500.00	21,32,038.00	20 77 025 00	
Admission Processing Fees (FY 2019-20)		7,240.00	***			21,32,030.00	28,77,925.00	
RFID Expenses (ID Card, Attendance & Alerts)		15,406.00	26,553.00	College Examination Fees (net)		2.04.402.00	4 00 507 00	
Disha Function Expenses		1	16,900.00	RFID Collection (ID Card, Attendance & Alerts)		2,94,192.00	4,26,567.00	
Reading Room		750.00	14,615.00	Fines and Penalties		27,750.00	28,250.00	
Computer Expenses		11,155.00	7,960.00	T.C.Fees		200.00	3,255.00	
Annual Computer Software Renewals, License expen	ses	11,100.00	34,409.00	1.0.1 668		2,600.00	2,200.00	
Stationery and Printing		8,980.00	220.00	Group Incurance Face	2.500.00			
Telephone Charges		3,783.00	5,206.00	Group Insurance Fees	3,580.00		or .	
Conveyance		2,280.00	330.00	Less: Expenses/Refund	3,440.00	140.00	432.00	
Electric Charges		7,620.00		Commention Form				
Sanitation Charges			1,09,840.00	Convocation Fees	15,000.00			
Gymkhana Department		4,342.00	3,972.00	Disaster Relief Fund Fees	1,870.00			
Personality Development Programme Expenses		22 500 00	3,321.00	Enrollment & Eligibility Fees	15,180.00			Continue
Placement Cell Expenses		22,500.00	45,000.00	E Suvidha Fees	9,250.00			Certified as
Repairs & Maintenance			1,000.00	National Service Scheme: Ekak Yojana	1,800.00			TRUE COPY
Repairs & Maintenance		***	21,576.00	NSS Registration Fees	1,800.00			
				University Sports & Cultural Activities	4,256.00			0
				Vice Chancellor Fund Fees	3,700.00			Val
					52,856.00			Principal
				Less: Paid/Transfer/Refund	52,856.00			Rampization Thurst
To Excess of Income over Expenditure		2,13,083.00	7,31,699.60	Collections for Event-Disha			0.500.00	Ramniranjan Jhunjhunwala College,
		,	.,,	The state of the s			9,500.00	Ghatkopar (W). Membai-400086.
GRAMAL	Total Runees	25,01,300.00	34,06,489.00		Tabel C	05.04.000.05	04.00.100.00	
(8)	= 0.0	20,01,000.00	54,00,400.00		rotal Rupees	25,01,300.00	34,06,489.00	

As per our report

for A. M. AGRAWAL & CO. Chartered Accountants

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

UDIN-21102894 AAAAGN3990

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

LIABILITIES	As at <u>31.03.2021</u>	As at 31.03.2020	<u>ASSETS</u>			As at 31.03.2021	As at <u>31.03.2020</u>
DEPOSITS FROM STUDENTS	0.07.545.00	0.40.445.00	FURNITURE & FIXTURES				
Laboratory Deposit	2,37,515.00	2,18,415.00	Library Books				
Library Deposit	1,14,600.00 84,400.00	1,05,050.00 76,350.00	As per last B/s		37,747.00	00 100 00	
Caution Money Deposit	84,400.00	70,350.00	Less : Depreciation		11,324.00	26,423.00	37,747.00
FUNDS AND COLLECTIONS		*	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	9,57,899.00
Student Welfare Fund Fees	5,348.00		·			0,71,271.00	0,07,000.00
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	18,242.00
G khana Fees	23,400.00						
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	70.050.00	Less : Depreciation		14,550.00	1,30,947.00	1,45,497.00
Convocation Fees	18,250.00 1,04,570.00 21,430.00	72,850.00	Fishuron & Fillings /I DC Dis.	- l :\			
Student Scholarship R J College Banking & Insurance	21,430.00	3,00,000.00	Fixtures & Fittings (LPG Pipe As per last B/s	e Line)	40 404 00		
R J College BMS		1,14,234.00	Less: Depreciation	3	13,181.00	44.004.00	40 404 00
R J College Computer Science A/c		10,490.00	Less . Depreciation		1,977.00	11,204.00	13,181.00
R J College Information Technology		27,725.00	Fittings, Fixtures & Extension	ns			
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
INCOME & EXPENDITURE	T		•			1 12 00 1.00	1,01,110.00
As per last Balance Sheet 1	88,67,844.41		Laboratory Equipments				
Add: Excess of Income over Expenditure	6,37,223.00 95,05,067.41	88,67,844.41	As per last B/s		14,95,699.00		
			Additions		9,000.00		
			Less : Depreciation		2,25,705.00	12,78,994.00	14,95,699.00
			007/00				
			CCTV & Camera				*
			As per last B/s		10,014.00	0.540.00	40.04.00
			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
			(N	HANDE OF THE PROPERTY OF	14,000.00	02,022.00	37,202.00
	Certified as		Sound Studio	18/			
	TRUE COPY.		As per last B/s	UMBA! >	93,647.00		
			Less : Depreciation	1511	9,365.00	84,282.00	93,647.00
			The second second	america S		•	,
	DV-		Fire Extinguisher				
	Principal		As per last B/s		9,914.00		
	Kamuiranian Jhunihunwala College		Less: Depreciation		1,983.00	7,931.00	9,914.00
	Ghatkopar (W), Mumbai-400086.		Electronic Equipments	2300			
			Additions	A A	77 494 00		
			Less: Depreciation	5 / 3	77,184.00 3,859.00	73,325.00	
			200 Doproduction		3,009.00	13,323.00	

Contd...2

ADVANCES



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

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 1,110.00 1,110.00 (for Electricity) B.C.Freeship 34,455.00 19,000.00 GOI Scholarship 1,59,420.00 1,59,420.00 **OTHERS** income Tax (TDS) 14,342.00 14,342.00 **CASH AND BANK BALANCES** Balance in Saving A/c with Canara Bank, Ghatkopar 16,010.00 Balance in Saving A/c with Thane 7,74,129.01 Bharat Sahakari Bank Ltd., Ghatkopar 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

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 Dε' 1:

AMIT AGRAWAL Partner (M.NÖ. 102894)

PRINCIPAL

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

VOIN-21102894 AAAAGH3390

06 CEP 3321

Certified as TRUE COPY

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT **BIO TECHNOLOGY**

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

<u>Expenditure</u>		2020-21	2019-20	Income		2020-21	2019-20	
								1
To Expenditure in respect of Properties			0.00.070.00	By Interest		28,631.00	52,486.00	
Repairs to Building		4 -	3,02,372.00	Interest on Saving Bank A/c		28,928.00	73,642.00	
Municipal Taxes/Water Tax			5,936.00	Interest on Term Deposit from TBSB Ltd		20,920.00	73,042.00	
				Du lanema from Other Courses				
To Establishment expenses				By Income from Other Sources				
			0.000.00	Fees (Net of Refund/Transfer/Paid to University)	30,28,848.00			
To Audit Fees		3,000.00	3,000.00	Tuition Fees	15,800.00			
				Admission Form Fees	25,200.00			
To Miscellaneous				Admission Processing Fees				
Sundry Expenses		4,230.00	4,230.00	Alumni Assoication Fees	2,050.00		× ×	
GST		540.00	540.00	Applied Component Fees	71,500.00			
Bank Charges			2,112.20	Computer Practical Fees	1,75,565.00			
				Development Fees	1,05,650.00			
To Depreciation		5,14,972.00	4,30,952.00	Document Verification Fees	62,300.00			
				E-Charges	1,660.00			
To Expenditure on Object of Trust		. E		E-Programme Fees	13,800.00			
ucational				Examination Fees	4,71,570.00			
Salary to Lecturers		42,97,836.00	39,35,004.00	Gymkhana Fees	61,140.00			
Remuneration to Visiting Faculties		75,348.00	89,880.00	Industrial Visit Fees	1,000.00			
	1,40,085.00			Laboratory Fees	12,29,352.00			
Less: Collection	2,10,870.00	2,29,215.00	2,37,496.00	Library Fees	1,19,550.00			
Bio Tech Dept. Expenses		14,947.00	6,996.00	Magazine Fees	12,050.00			
Affiliation Fees (Paid to University)		20,000.00	20,000.00	Marklist Fees	10,500.00			
Aid to Student (SWF)		15,490.00		Other Fees	58,000.00			
RFID Expenses (ID Card, Attendance & Alerts)		21,368.00	37,023.00	Project Fees	3,15,500.00		747.	
P.G.Registation Fees (Paid to University/Refund/Transfer)		31,775.00	27,675.00	Student Welfare Fund Fees	11,178.00			
Admission Processing Fees (FY 2019-20)		10,312.00	****	Utility Fees	58,455.00	58,50,668.00	78,57,073.00	
Tech-Fest Expenses	16	2,250.00	15,209.00	* -				
College Examination Expenses & Remuneration		62,705.00	4,10,164.00	RFID Collection (ID Card, Attendance & Alerts)	61	41,400.00	38,660.00	
Registration Fees of Staff for Seminar/Conferences		1,200.00	1,000.00	Fines, Breakages & Misc. Collection		5,824.00	1,620.00	
Ph D Vertification Charges (5,050.00		P.G Registration Fees		31,775.00	27,675.00	
		0,000.00	3,859.00	Ph D Entrance Exam Fees		2,000.00	1,000.00	
Board of Studies Expenses		3,535.00	1,022.00	Transfer Certificate Fees		7,500.00	11,700.00	
Conveyance		450.00	1,040.00	Verification Charges		4,000.00	Table	
Stationery and Printing		17,451.00	27,037.00	Vernication onarges		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Telephone Expenses		19,464.00	53,356.00	Group Insurance Fees	10,160.00			
Repairs & Maintenance	12.	2,420.00	2,99,920.00	Less : Premium/Refund	8,400.00	1,760.00	1,632.00	
ectricity Charges		9,380.00	16,656.00	Less . I felinativi Ciulio	0,100.00	1,1 20.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Computer Expenses		9,300.00	34,409.00	Ashwamedha Fees	1,040.00		Certified as	
Annual Computer Software Renewals, License expenses	0	2,325.00	34,400.00	Convocation Fees	21,125.00		TRUE COPY	
Sanitation Charges	5 <		21,778.00	Disaster Relief Fund Fees	2,770.00		IRUE COIL	
Gymkhana Department	6.00			Enrollment & Eligibility Fees	20,320.00			
Placement Cell	:	552	2,000.00	E Suvidha Fees	13,850.00		0	
					2,440.00			
				National Service Scheme: Ekak Yojana	2,180.00		Pricipal	
				NSS Registration Fees			Ramniranjan Tras hunwala Colleg	e.
Contract of the Contract of th				University Sports & Cultural Activities	6,764.00			
1/2 Marshall				Vice Chancellor Fund Fees	5,540.00		Ghatkopar (W), Mumbai-400086.	
19 6			00 = / 00 / 00	D (If we find D ()	76,029.00			
Excess of Income over Expenditure		6,37,223.00	20,74,821.80	Less : Paid/Transfer/Refund	76,029.00	222		
(E)	Opening the second				Ν.			
To	otal Rupees	60,02,486.00	80,65,488.00		Total Rupees	60,02,486.00	80,65,488.00	
COPPRACE COUNTY					=			

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

Chartered Accountants (FRN 100121W)

HON SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

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

Mumbai - 400 020 Dated:

AMIT AGRIWAL PRINCIPAL
Partner (M NO 102894)

VOIN - 21102 894 AAAAGH 3990

HINDI VIDYA PRACHAR SAMITI SANCHALIT <u>B M S</u> RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS) GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2021

	BAL	ANCE SHEET AS	AT 31ST MARCH, 2021			
<u>Liabilities</u> <u>DEPOSITS FROM STUDENTS</u>	As at <u>31.03.2021</u>	As at <u>31.03.2020</u>	Assets FURNITURE & FIXTURES		As at <u>31.03.2021</u>	As at <u>31.03.2020</u>
Library Deposit Caution Money Laboratory Deposit	2,12,475.00 1,34,600.00 3,21,965.00	1,86,100.00 1,20,600.00 2,84,600.00	Library Books As per Last year B/s	67,752.00 20,326.00	47,426.00	67,752.00
FUNDS AND COLLECTIONS E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees V.C.Fund Fees E-Charges	37,250.00 7,450.00 4,470.00 14,900.00 7,450.00		Furniture & Dead Stock As per Last year B/s Addition Less: Depreciation Computer	13,42,668.00 2,52,120.00 2,20,309.00	13,74,479.00	13,42,668.00
National Service Scheme: Ekak Yojana Gymkhana Fees University Sports & Cultural Activity Fees N°S Registration Fees	7,450.00 44,700.00 17,880.00 7,450.00		As per Last year B/s Less: Depreciation Electric Fitting	59,096.00 23,638.00	35,458.00	59,096.00
Cvocation Fees TDS (Income Tax)	30,000.00 1,79,000.00	1,29,800.00 22,990.00		1,08,654.00 38,555.00 12,793.00	1,34,416.00	1,08,654.00
R J College (Biotechnology) R J College (BMM)	7,270.00 - 8,430.00		A . I . C D.	2,40,941.00		
INCOME AND EXPENDITURE As per last Balance Sheet	1,89,84,962.27		Less: Depreciation	24,094.00	2,16,847.00	2,40,941.00
Add: Excess of Income over Expenditure	<u>24,78,071.00</u> 2,14,63,033.27	1,89,84,962.27	CCTV & Camera As per Last year B/s Less: Depreciation	12,541.00 1,881.00	10,660.00	12,541.00
**			Fittings, Fixtures & Extensions As per Last year B/s Addition Less: Depreciation	9,27,733.00 3,98,744.00 1,12,710.00	12,13,767.00	9,27,733.00
			Projector As per Last year B/s Less: Depreciation	1,50,074.00 22,511.00	1,27,563.00	1,50,074.00
	Certified as TRUE COPY		Fire Extinguisher As per Last year B/s Less: Depreciation	2,987.00 597.00	2,390.00	2,987.00
	Principal		Sound Studio As per Last year B/s Less: Depreciation	1,14,999.00 11,500.00	1,03,499.00	1,14,999.00
	Ramniranjan Jhunjhunwala College Ghatkopar (W), Mumbai-400086.		ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of Law R J Degree College R J College (Degree Unaided) R J College (Banking & Insurance) R J College (Biotechnology) R J College (BMM) R J College (Computer Science) R J College (Information Technology)	Carlos San Carlos Carlo	1,22,37,131.84 4,22,979.50 1,55,618.00 14,62,937.00 2,630.00	1,23,38,661.84 3,09,304.12 9,68,618.00 7,38,985.00 40,425.00 1,14,234.00 34,367.00 5,33,266.00 1,27,605.00

Contd...2

R J College (BAF) R J College (Junior Unaided) Security Deposits for Electricity (Reliance Infrastructure)

20,000.00 19,600.00 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

3,90,229.38

Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd (3)

31,24,422.55 12,28,929.00

4,641.00 47,48,221.93

2,23,26,773.27

14,25,791.31

Total Rupees

2,23,26,773.27

1,97,29,052.27

Total Rupees

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)

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

Mumbai - 400 020

Dated:

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

Cash on hand

HON.SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

UDIN-21102894 AAAAGH3990

06 866 971

Certified as TRUE COPY

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

BMS

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), 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
To Expenditure in respect of Properties	COST 1	40.00		By Interest			
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				D. L. C.			
TO Establishment expenses				This time it will be the body coo			
To Audit Fees		3,000.00	3 000 00	Fees (Net of Refund/Transfer/Paid to University)			
10 Addit 1 ees		3,000.00	3,000.00	Tution Fees	38,75,623.00		
To Miscellaneous				Admission Form Fees	24,700.00		
Sundry Expenses		9,350.00	6,842.00	Admission Processing Fees Alumni Association Fees	29,800.00		
GST		540.00	540.00	Computer Practical Fees	3,500.00		
Bank Charges		131.00	724.54		3,04,142.00		
Darin Orlangeo		131.00	124.54	Development fund Fees E-Charges	1,81,800.00		
To Depreciation		4,50,359.00	4,77,394.00	E-Programme Fees	2,470.00		
10 - 00,000.000		4,00,000.00	4,77,004.00	Examination Fees	19,900.00		
To Expenditure on Object of Trust				Gymkhana Fees	6,83,573.00		
Educational				Industrial Visit Fees	95,882.00		
Salary to Core faculties, Clerks & Peons	24,54,280.00			Laboratory Fees	1,51,880.00		
Remuneration to Visiting Faculties	3,54,900.00	28,09,180.00	31,23,854.00	Library Fees	3,04,142.00		
Provident Fund	53,15,313.00	20,20,100.00	01,20,00-1.00	Magazine Fees	91,310.00		
Less : Collected	51,38,093.00	1,77,220.00	1,73,074.00	Marklist Fees	31,700.00		
Earn While Learn Scheme			11,900.00	Other Fees	15,650.00 1,04,354.00		
Affiliation fees (Paid to University)	198	10,000.00	10,000.00	Project Fees	52,500.00		
Facilitation Charges (for University online payments)		13,500.00	13,500.00	Student Welfare Fund Fees	17,634.00		
Admission Processing Fees (FY 2019-20)	1 F 2 F	17,920.00		Utility Fees	91,000.00	60,81,560.00	72 42 066 00
Examinations Expenses		50,022.00	5,99,654.00		91,000.00	00,01,000.00	73,42,966.00
Aid to Student (SWF)		21,390.00	***	Convocation Fees	32,750.00		
Kshitij Function Expenses		4,720.00	27,180.00	Disaster Relief Fund Fees	4,000.00		
Repairs & Maintenance		3	20,214.00	Enrollment & Eligibility Fees	31,680.00		
Car Insurance		13,255.00		E Suvidha Fees	20,000.00		
Conveyance		7,453.00	2,720.00	National Service Scheme: Ekak Yojana	3,960.00		
Stationery and Printing		2,165.00	21,880.00	NSS Registration Fees	3,960.00		
Telephone		2,990.00	4,026.00	University Sports & Cultural Activity Fees	9,424.00		
Electric Charges		9,960.00	3,51,740.00	Vice Chancellor Fund Fees	8,000.00		
Internet Charges			1,68,150.00		1,13,774.00		
Industrial Visit Expenses			1,46,000.00	Less : Paid/Transfer/Refund	1,13,774.00	aus)	-
Project Expenses		***	32,175.00				
Computer Expenses		21,101.00	5,999.00	Group Insurance Fees	7,820.00		
Annual Computer Software Renewals, License expenses		***	34,409.00	Less : Premium/Refund	7,200.00	620.00	958.00
Gymkhana Department Expenses	-1	1,796.00	9,538.00		: 		
Advertisement Charges			91,161.00	RFID Collection (ID Card, Attendance & Alerts)	59,850.00		
Legal & Professional Fees	BERAWAL	5,250.00		Less : Expenses/Refund	32,890.00	26,960.00	1,855.00
P.F.Consultancy Fees	Pour a		3,000.00				
Placement Cell	(2)		2,000.00	T.C. Fees		6,600.00	13,600.00
Incubation Cell	MUMBAI)		6,888.00	Fines & Penalties		140.00	4,130.00
LBGT Programme Expenses Sanitation Charges	11/2	/	2,047.00	Verification Charges		1	900.00
TDS Arrears Demand Payment	The same	/	7,481.00	NUSSD Seminar (Registration Fees from Student)		8,250.00	12,250.00
100 Allegis Delilaliu Fayillelil	CED ACCU		7,687.00				
" Excess of Income over Expenditure	Y sure and	24,78,071.00	19,42,744.46				
Certified as	-						
TRUE COPY	Total Rupees	62,03,375.00	75,29,957.00		Total Rupees	62,03,375.00	75,29,957.00
		Δ			-		

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

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

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

AMIT AGRAWAL Partner (M.NO. 102894)

PRINCIPAL

HON. SECRETARY & TRUSTEE

TEE VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

TREASURER

COMPUTER SCIENCE RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2021

		BAI	ANCE SHEET AS	AT 31ST MARCH, 2021			
LIABILITIES		As at	A a at	ACCETO			
LIABILITIES		As at <u>31.03.2021</u>	As at <u>31.03.2020</u>	ASSETS		As at	As at
DEPOSITS FROM STUDENTS		31.03.2021	31.03.2020	FURNITURE & FIXTURES Library Books		<u>31.03.2021</u>	31.03.2020
Laboratory		2,10,650.00	1,83,850.00	As per last B/s	74 021 00		
Library		1,14,550.00	1,01,150.00	Less: Depreciation	74,031.00	E4 000 00	74 004 00
Caution Money		82,350.00	70,800.00		22,209.00	51,822.00	74,031.00
				Furniture & Dead Stock			
FUNDS AND COLLECTIONS	2.00	×		As per last B/s	33,12,565.00		
E-Suvidha	34,050.00			Addition	2,23,936.00		
Disaster Relief Fund Fees	6,810.00			Less: Depreciation	5,25,765.00	30,10,736.00	33,12,565.00
Student Welfare Fund Fees	9,762.00					00,10,700.00	00,12,000.00
V.C.Fund Fees	13,620.00			Office Equipments			
E-Charges	8,100.00			As per last B/s	14,049.00		
National Service Scheme: Ekak Yojana	5,520.00			Less: Depreciation	2,107.00	11,942.00	14,049.00
Gymkhana Fees University Sports & Cultural Activity Fees	36,990.00						
N Registration Fees	17,118.00 5,520.00			Electric Fittings			
Ashwamedha Fees	2,580.00			As per last B/s	13,06,549.00		
Convocation Fees	29,500.00	1,69,570.00	1 16 560 00	Addition	45,423.00		
00000	23,300.00	1,09,570.00	1,16,560.00	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	LCD Monitor			
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	4.00	0.00	
Student Scholarship (Fees Sponsored by Trust)	0	19,364.00		Edda. Depreciation	2.00	2.00	4.00
Credit received (details pending from bank)		7,630.00	7,630.00	Projector			
			•	As per Last B/s	2,99,389.00		
INCOME AND EXPENDITURE				Less: Depreciation	44,908.00	2,54,481.00	2,99,389.00
As per last Balance Sheet	1,81,35,556.19					_, - ,	2,00,000.00
Add: Excess of Income over Expenditure	9,16,417.00	1,90,51,973.19	1,81,35,556.19	Computer			
*1				As per Last B/s	14,76,056.00		
				Addition			
				Less: Depreciation	5,90,422.00	8,85,634.00	14,76,056.00
				CCTV & Camera			
				As per Last B/s	60 040 00		
				Addition	69,916.00		
				Less: Depreciation	2,655.00	04 000 00	00.040.00
Certified a	ng.	~		2000. Doprediation	10,885.00	61,686.00	69,916.00
TRUE COP				Fittings, Fixtures & Extensions			
THOE COI	1	GRAWAL &		As per Last B/s	28,03,110.00		
		1		Addition	7,24,585.00		
		MUMBAI 2		Less: Depreciation	3,26,540.00	32,01,155.00	28,03,110.00
Prizcipal		12				0_ 0.1 .00.00	20,00,110.00
Ramwiranjan Jhunjhunw	rala College	13		Fire Extinguisher			
Ghatkopar (W), Memb		CRED ACC		As per Last B/s	15 000 00		
Shuttoput (11) y . M. add				Less: Depreciation	15,888.00	10 710 00	
				2000. Depreciation	3,178.00	12,710.00	15,888.00
		AST WALSO		Floatrical Cavings and			
		11-0		Electrical Equipment			
		Max work	-k-	As per Last B/s	6,075.00		
		. Arguen	511	Less: Depreciation	608.00	5,467.00	6,075.00
			17				
			E.	ADVANCES			
		** my 100 m m ***		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

Contd...2

R J Degree College

GOI Scholarship

Bank, Ghatkopar

Cash on Hand

R J College Biotechnology

CASH AND BANK BALANCES Balance in Saving A/c with Canara

Balance in Saving A/c with Thane

Term Deposit with TBSB Ltd (3)

Bharat Sahakari Bank Ltd., Ghatkopar

R J Junior College Unaided Courses

Security Deposits with Reliance Infrastructure Ltd

(Electricity)



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

27,926.00

18,36,199.84 12,28,928.00

3,993.00 30,97,046.84

2,49,408.00

15,490.00

16,550.00

1,99,32,096.19

8,76,168.84

13,58,301.00

10,490.00

15,490.00

16,550.00

170.00

Total Rupees

1,94,93,722.19

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

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

Mumbai - 400 020

Dated:

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

Chartered Accountants

(FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894)

HON. SECRETARY & TRSUTEE

VICE-PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

UDIN-21102894 AAAAGH3990

06 SEP 2021

Certified as TRUE COPY

Ramniranjan hunjhunwala College, Ghatkopar (W) Muhai-400086;

COMPUTER SCIENCE

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

a s	INCOME	AND EXPENDITU	RE ACCOUNT FOR	R THE YEAR ENDED ON 31ST MARCH, 2021				
EXPENDITURE		2020-21	2019-20	INCOME		0000 04	2010.00	
To Expenditure in respect of Properties		2020 21	2010 20	By Interest		<u>2020-21</u>	2019-20	
Municipal Taxes/Water Tax		18,600.00	19,887.00	Interest on Saving Bank A/c		45 400 00	05 700 00	
Repairs to Building		40,836.00	2,48,548.00	Interest on Term Deposit with TBSB Ltd	70	45,193.00	95,702.00	
		.0,000,00	2,10,010.00	morest of Tethi Deposit with TD3B Eld		28,928.00	63,321.00	2
To Establishment expenses		ann.		By Income from Other Sources				
4				Fees (Net of Refund/Transfer/Paid to University				
To Audit Fees	20	3,000.00	3,000.00	Tuition Fees	42 47 425 00			
	7.4	0,000.00	0,000.00	Admission Form Fees	43,17,135.00			
To Miscellaneous				Admission Processing Fees	25,600.00			
Sundry Expenses		4,374.00	4,873.00	Alumni Association Fees	39,600.00			
GST		540.00	540.00	Computer Practical Fees	3,375.00			
Bank Charges		3-10.00	1,935.20		4,31,750.00			19
Bailt Graiges			1,930.20	Development Fees	1,43,750.00			
To Depreciation		16,59,550.00	10 52 001 00	Document Verification Fees	85,600.00			
70 Depreciation		10,58,550.00	19,52,081.00	E-Charges	1,510.00			2.5
To Expenditure on Object of Trust				E-Programme Fees	22,400.00			
Educational				Gymkhana Fees	85,670.00		82	
Salaries and Allowances		EO 60 000 00	50.00.000.00	Industrial Visit Fees	500.00			
Provident Fund	6 06 700 00	50,68,903.00	50,30,000.00	Laboratory Fees	14,86,150.00	129		
Less : Collected	6,96,700.00	0.00.070.00	0.00.404.00	Library Fees	1,74,900.00			
	3,33,828.00	3,62,872.00	3,93,134.00	Magazine Fees	18,500.00			
Stationery and Printing Electric Charges		450.00	1,101.00	Marklist Fees	17,625.00			
		9,760.00	5,95,530.00	Other Fees	88,394.00		•	
Telephone Charges		26,313.00	29,770.00	Project Fees	4,34,340.00			
Legal & Professional Fees			5250.00	Student Welfare Fund Fees	17,704.00			
Conveyance Repairs & Maintenance		6,511.00	2,010.00	Utility Fees	97,700.00	74,92,203.00	1,07,77,985.00	
Kenairs & Maintenance		2 250 00	E# 400 00					
		2,360.00	64,400.00	9				
Examinations Expenses (net)		82,135.00	4,59,776.00	Fines and Penalties		240.00	2.555.00	
Examinations Expenses (net) Affiliation fees (to University)		82,135.00 20,000.00		RFID Collection (ID Card, Attendance & Alerts)		240.00 67,200.00	2,555.00 62:130.00	
Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2019-20)		82,135.00 20,000.00 21,352.00	4,59,776.00 20,000.00	RFID Collection (ID Card, Attendance & Alerts) College Examination Fees (net)		67,200.00	62,130.00	
Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2019-20) Registration Fees of Staff for Seminars/events		82,135.00 20,000.00 21,352.00 6,900.00	4,59,776.00 20,000.00 5,900.00	RFID Collection (ID Card, Attendance & Alerts) College Examination Fees (net) P.G. Registration Fees		67,200.00 7,02,484.00	62,130.00 10,25,080.00	**
Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2019-20) Registration Fees of Staff for Seminars/events Board of Studies Expenses		82,135.00 20,000.00 21,352.00 6,900.00 13,000.00	4,59,776.00 20,000.00 5,900.00 565.00	RFID Collection (ID Card, Attendance & Alerts) College Examination Fees (net)		67,200.00 7,02,484.00 49,200.00	62,130.00 10,25,080.00 48,175.00	**
Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2019-20) Registration Fees of Staff for Seminars/events Board of Studies Expenses RFID Expenses (ID Card, Attendance & Alerts)		82,135.00 20,000.00 21,352.00 6,900.00 13,000.00 35,355.00	4,59,776.00 20,000.00 5,900.00 565.00 57,982.00	RFID Collection (ID Card, Attendance & Alerts) College Examination Fees (net) P.G. Registration Fees		67,200.00 7,02,484.00 49,200.00 9,100.00	62;130.00 10,25,080.00 48,175.00 11,900.00	e
Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2019-20) Registration Fees of Staff for Seminars/events Board of Studies Expenses RFID Expenses (ID Card, Attendance & Alerts) P.G.Registration Fees		82,135.00 20,000.00 21,352.00 6,900.00 13,000.00 35,355.00 49,200.00	4,59,776.00 20,000.00 5,900.00 565.00 57,982.00 48,175.00	RFID Collection (ID Card, Attendance & Alerts) College Examination Fees (net) P.G. Registration Fees T.C.Fees		67,200.00 7,02,484.00 49,200.00	62,130.00 10,25,080.00 48,175.00	2
Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2019-20) Registration Fees of Staff for Seminars/events Board of Studies Expenses RFID Expenses (ID Card, Attendance & Alerts) P.G.Registration Fees Aid to Student (Student Welfare Fund)		82,135.00 20,000.00 21,352.00 6,900.00 13,000.00 35,355.00	4,59,776.00 20,000.00 5,900.00 565.00 57,982.00 48,175.00 15,490.00	RFID Collection (ID Card, Attendance & Alerts) College Examination Fees (net) P.G. Registration Fees T.C.Fees	1,800.00	67,200.00 7,02,484.00 49,200.00 9,100.00	62;130.00 10,25,080.00 48,175.00 11,900.00	2
Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2019-20) Registration Fees of Staff for Seminars/events Board of Studies Expenses RFID Expenses (ID Card, Attendance & Alerts) P.G.Registration Fees Aid to Student (Student Welfare Fund) Event Expenses (Gaming Galaxy)		82,135.00 20,000.00 21,352.00 6,900.00 13,000.00 35,355.00 49,200.00	4,59,776.00 20,000.00 5,900.00 565.00 57,982.00 48,175.00	RFID Collection (ID Card, Attendance & Alerts) College Examination Fees (net) P.G. Registration Fees T.C.Fees Verification Charges & Miscellaneous	1,800.00 37,750.00	67,200.00 7,02,484.00 49,200.00 9,100.00	62;130.00 10,25,080.00 48,175.00 11,900.00 400.00	
Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2019-20) Registration Fees of Staff for Seminars/events Board of Studies Expenses RFID Expenses (ID Card, Attendance & Alerts) P.G.Registration Fees Aid to Student (Student Welfare Fund) Event Expenses (Gaming Galaxy) Departmental Expenses		82,135.00 20,000.00 21,352.00 6,900.00 13,000.00 35,355.00 49,200.00	4,59,776.00 20,000.00 5,900.00 565.00 57,982.00 48,175.00 15,490.00	RFID Collection (ID Card, Attendance & Alerts) College Examination Fees (net) P.G. Registration Fees T.C.Fees Verification Charges & Miscellaneous Ashwamedha Fees	37,750.00	67,200.00 7,02,484.00 49,200.00 9,100.00	62;130.00 10,25,080.00 48,175.00 11,900.00 400.00	
Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2019-20) Registration Fees of Staff for Seminars/events Board of Studies Expenses RFID Expenses (ID Card, Attendance & Alerts) P.G.Registration Fees Aid to Student (Student Welfare Fund) Event Expenses (Gaming Galaxy)		82,135.00 20,000.00 21,352.00 6,900.00 13,000.00 35,355.00 49,200.00	4,59,776.00 20,000.00 5,900.00 565.00 57,982.00 48,175.00 15,490.00 53422.00 4,796.00	RFID Collection (ID Card, Attendance & Alerts) College Examination Fees (net) P.G. Registration Fees T.C.Fees Verification Charges & Miscellaneous Ashwamedha Fees Convocation Fees Disaster Relief Fund Fees	37,750.00 4,480.00	67,200.00 7,02,484.00 49,200.00 9,100.00	62;130.00 10,25,080.00 48,175.00 11,900.00 400.00	
Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2019-20) Registration Fees of Staff for Seminars/events Board of Studies Expenses RFID Expenses (ID Card, Attendance & Alerts) P.G.Registration Fees Aid to Student (Student Welfare Fund) Event Expenses (Gaming Galaxy) Departmental Expenses Computer Expenses		82,135.00 20,000.00 21,352.00 6,900.00 13,000.00 35,355.00 49,200.00 12,740.00 ——————————————————————————————————	4,59,776.00 20,000.00 5,900.00 565.00 57,982.00 48,175.00 15,490.00 53422.00 4,796.00 35,913.00	RFID Collection (ID Card, Attendance & Alerts) College Examination Fees (net) P.G. Registration Fees T.C.Fees Verification Charges & Miscellaneous Ashwamedha Fees Convocation Fees Disaster Relief Fund Fees Enrollment & Eligibility Fees	37,750.00 4,480.00 29,580.00	67,200.00 7,02,484.00 49,200.00 9,100.00	62;130.00 10,25,080.00 48,175.00 11,900.00 400.00	
Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2019-20) Registration Fees of Staff for Seminars/events Board of Studies Expenses RFID Expenses (ID Card, Attendance & Alerts) P.G.Registration Fees Aid to Student (Student Welfare Fund) Event Expenses (Gaming Galaxy) Departmental Expenses Computer Expenses Annual Computer Software Renewals, License expenses		82,135.00 20,000.00 21,352.00 6,900.00 13,000.00 35,355.00 49,200.00 12,740.00 — 38,920.00	4,59,776.00 20,000.00 5,900.00 565.00 57,982.00 48,175.00 15,490.00 53422.00 4,796.00 35,913.00 34,409.00	RFID Collection (ID Card, Attendance & Alerts) College Examination Fees (net) P.G. Registration Fees T.C.Fees Verification Charges & Miscellaneous Ashwamedha Fees Convocation Fees Disaster Relief Fund Fees Enrollment & Eligibility Fees E Suvidha Fees	37,750.00 4,480.00 29,580.00 22,400.00	67,200.00 7,02,484.00 49,200.00 9,100.00	62;130.00 10,25,080.00 48,175.00 11,900.00 400.00	
Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2019-20) Registration Fees of Staff for Seminars/events Board of Studies Expenses RFID Expenses (ID Card, Attendance & Alerts) P.G.Registration Fees Aid to Student (Student Welfare Fund) Event Expenses (Gaming Galaxy) Departmental Expenses Computer Expenses Annual Computer Software Renewals, License expenses Gymkhana Department		82,135.00 20,000.00 21,352.00 6,900.00 13,000.00 35,355.00 49,200.00 12,740.00 ——————————————————————————————————	4,59,776.00 20,000.00 5,900.00 565.00 57,982.00 48,175.00 15,490.00 53422.00 4,796.00 35,913.00 34,409.00 2,813.00	RFID Collection (ID Card, Attendance & Alerts) College Examination Fees (net) P.G. Registration Fees T.C.Fees Verification Charges & Miscellaneous Ashwamedha Fees Convocation Fees Disaster Relief Fund Fees Enrollment & Eligibility Fees E Suvidha Fees National Service Scheme: Ekak Yojana	37,750.00 4,480.00 29,580.00 22,400.00 3,950.00	67,200.00 7,02,484.00 49,200.00 9,100.00	62;130.00 10,25,080.00 48,175.00 11,900.00 400.00	
Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2019-20) Registration Fees of Staff for Seminars/events Board of Studies Expenses RFID Expenses (ID Card, Attendance & Alerts) P.G.Registration Fees Aid to Student (Student Welfare Fund) Event Expenses (Gaming Galaxy) Departmental Expenses Computer Expenses Annual Computer Software Renewals, License expenses Gymkhana Department 3.F.Consultancy Charges		82,135.00 20,000.00 21,352.00 6,900.00 13,000.00 35,355.00 49,200.00 12,740.00 — 38,920.00	4,59,776.00 20,000.00 5,900.00 565.00 57,982.00 48,175.00 15,490.00 53422.00 4,796.00 35,913.00 34,409.00 2,813.00 6,000.00	RFID Collection (ID Card, Attendance & Alerts) College Examination Fees (net) P.G. Registration Fees T.C.Fees Verification Charges & Miscellaneous Ashwamedha Fees Convocation Fees Disaster Relief Fund Fees Enrollment & Eligibility Fees E Suvidha Fees	37,750.00 4,480.00 29,580.00 22,400.00 3,950.00	67,200.00 7,02,484.00 49,200.00 9,100.00	62,130.00 10,25,080.00 48,175.00 11,900.00 400.00 Certified as TRUE COPY	
Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2019-20) Registration Fees of Staff for Seminars/events Board of Studies Expenses RFID Expenses (ID Card, Attendance & Alerts) P.G.Registration Fees Aid to Student (Student Welfare Fund) Event Expenses (Gaming Galaxy) Departmental Expenses Computer Expenses Annual Computer Software Renewals, License expenses Gymkhana Department		82,135.00 20,000.00 21,352.00 6,900.00 13,000.00 35,355.00 49,200.00 12,740.00 — 38,920.00	4,59,776.00 20,000.00 5,900.00 565.00 57,982.00 48,175.00 15,490.00 53422.00 4,796.00 35,913.00 34,409.00 2,813.00	RFID Collection (ID Card, Attendance & Alerts) College Examination Fees (net) P.G. Registration Fees T.C.Fees Verification Charges & Miscellaneous Ashwamedha Fees Convocation Fees Disaster Relief Fund Fees Enrollment & Eligibility Fees E Suvidha Fees National Service Scheme: Ekak Yojana NSS Registration Fees	37,750.00 4,480.00 29,580.00 22,400.00 3,950.00 3,470.00	67,200.00 7,02,484.00 49,200.00 9,100.00	62,130.00 10,25,080.00 48,175.00 11,900.00 400.00 Certified as TRUE COP	7
Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2019-20) Registration Fees of Staff for Seminars/events Board of Studies Expenses RFID Expenses (ID Card, Attendance & Alerts) P.G.Registration Fees Aid to Student (Student Welfare Fund) Event Expenses (Gaming Galaxy) Departmental Expenses Computer Expenses Annual Computer Software Renewals, License expenses Gymkhana Department 3.F.Consultancy Charges		82,135.00 20,000.00 21,352.00 6,900.00 13,000.00 35,355.00 49,200.00 12,740.00 — 38,920.00	4,59,776.00 20,000.00 5,900.00 565.00 57,982.00 48,175.00 15,490.00 53422.00 4,796.00 35,913.00 34,409.00 2,813.00 6,000.00	RFID Collection (ID Card, Attendance & Alerts) College Examination Fees (net) P.G. Registration Fees T.C.Fees Verification Charges & Miscellaneous Ashwamedha Fees Convocation Fees Disaster Relief Fund Fees Enrollment & Eligibility Fees E Suvidha Fees National Service Scheme: Ekak Yojana NSS Registration Fees University Sports & Cultural Activities	37,750.00 4,480.00 29,580.00 22,400.00 3,950.00 3,470.00 11,192.00	67,200.00 7,02,484.00 49,200.00 9,100.00	62,130.00 10,25,080.00 48,175.00 11,900.00 400.00 Certified as TRUE COP	7
Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2019-20) Registration Fees of Staff for Seminars/events Board of Studies Expenses RFID Expenses (ID Card, Attendance & Alerts) P.G.Registration Fees Aid to Student (Student Welfare Fund) Event Expenses (Gaming Galaxy) Departmental Expenses Computer Expenses Annual Computer Software Renewals, License expenses Gymkhana Department 3.F.Consultancy Charges		82,135.00 20,000.00 21,352.00 6,900.00 13,000.00 35,355.00 49,200.00 12,740.00 — 38,920.00	4,59,776.00 20,000.00 5,900.00 565.00 57,982.00 48,175.00 15,490.00 53422.00 4,796.00 35,913.00 34,409.00 2,813.00 6,000.00	RFID Collection (ID Card, Attendance & Alerts) College Examination Fees (net) P.G. Registration Fees T.C.Fees Verification Charges & Miscellaneous Ashwamedha Fees Convocation Fees Disaster Relief Fund Fees Enrollment & Eligibility Fees E Suvidha Fees National Service Scheme: Ekak Yojana NSS Registration Fees	37,750.00 4,480.00 29,580.00 22,400.00 3,950.00 3,470.00 11,192.00 8,960.00	67,200.00 7,02,484.00 49,200.00 9,100.00	62;130.00 10,25,080.00 48,175.00 11,900.00 400.00 Certified as TRUE COPY Principal Lamniranjan Harr Januwa	la College,
Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2019-20) Registration Fees of Staff for Seminars/events Board of Studies Expenses RFID Expenses (ID Card, Attendance & Alerts) P.G.Registration Fees Aid to Student (Student Welfare Fund) Event Expenses (Gaming Galaxy) Departmental Expenses Computer Expenses Annual Computer Software Renewals, License expenses Gymkhana Department 3.F.Consultancy Charges		82,135.00 20,000.00 21,352.00 6,900.00 13,000.00 35,355.00 49,200.00 12,740.00 — 38,920.00	4,59,776.00 20,000.00 5,900.00 565.00 57,982.00 48,175.00 15,490.00 53422.00 4,796.00 35,913.00 34,409.00 2,813.00 6,000.00	RFID Collection (ID Card, Attendance & Alerts) College Examination Fees (net) P.G. Registration Fees T.C.Fees Verification Charges & Miscellaneous Ashwamedha Fees Convocation Fees Disaster Relief Fund Fees Enrollment & Eligibility Fees E Suvidha Fees National Service Scheme: Ekak Yojana NSS Registration Fees University Sports & Cultural Activities Vice Chancellor Fund Fees	37,750.00 4,480.00 29,580.00 22,400.00 3,950.00 3,470.00 11,192.00 8,960.00 1,23,582.00	67,200.00 7,02,484.00 49,200.00 9,100.00	62,130.00 10,25,080.00 48,175.00 11,900.00 400.00 Certified as TRUE COP	la College,
Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2019-20) Registration Fees of Staff for Seminars/events Board of Studies Expenses RFID Expenses (ID Card, Attendance & Alerts) P.G.Registration Fees Aid to Student (Student Welfare Fund) Event Expenses (Gaming Galaxy) Departmental Expenses Computer Expenses Annual Computer Software Renewals, License expenses Gymkhana Department 3.F.Consultancy Charges		82,135.00 20,000.00 21,352.00 6,900.00 13,000.00 35,355.00 49,200.00 12,740.00 — 38,920.00	4,59,776.00 20,000.00 5,900.00 565.00 57,982.00 48,175.00 15,490.00 53422.00 4,796.00 35,913.00 34,409.00 2,813.00 6,000.00	RFID Collection (ID Card, Attendance & Alerts) College Examination Fees (net) P.G. Registration Fees T.C.Fees Verification Charges & Miscellaneous Ashwamedha Fees Convocation Fees Disaster Relief Fund Fees Enrollment & Eligibility Fees E Suvidha Fees National Service Scheme: Ekak Yojana NSS Registration Fees University Sports & Cultural Activities	37,750.00 4,480.00 29,580.00 22,400.00 3,950.00 3,470.00 11,192.00 8,960.00	67,200.00 7,02,484.00 49,200.00 9,100.00	62;130.00 10,25,080.00 48,175.00 11,900.00 400.00 Certified as TRUE COPY Principal Lamniranjan Harr Januwa	la College,
Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2019-20) Registration Fees of Staff for Seminars/events Board of Studies Expenses RFID Expenses (ID Card, Attendance & Alerts) P.G.Registration Fees Aid to Student (Student Welfare Fund) Event Expenses (Gaming Galaxy) Departmental Expenses Computer Expenses Annual Computer Software Renewals, License expenses Gymkhana Department 3.F.Consultancy Charges		82,135.00 20,000.00 21,352.00 6,900.00 13,000.00 35,355.00 49,200.00 12,740.00 — 38,920.00	4,59,776.00 20,000.00 5,900.00 565.00 57,982.00 48,175.00 15,490.00 53422.00 4,796.00 35,913.00 34,409.00 2,813.00 6,000.00	RFID Collection (ID Card, Attendance & Alerts) College Examination Fees (net) P.G. Registration Fees T.C.Fees Verification Charges & Miscellaneous Ashwamedha Fees Convocation Fees Disaster Relief Fund Fees Enrollment & Eligibility Fees E Suvidha Fees National Service Scheme: Ekak Yojana NSS Registration Fees University Sports & Cultural Activities Vice Chancellor Fund Fees	37,750.00 4,480.00 29,580.00 22,400.00 3,950.00 3,470.00 11,192.00 8,960.00 1,23,582.00	67,200.00 7,02,484.00 49,200.00 9,100.00	62,130.00 10,25,080.00 48,175.00 11,900.00 400.00 Certified as TRUE COPY Principal Ramniranjan Horn hunwa Ghatkopar (W), Mumba	la College,
Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2019-20) Registration Fees of Staff for Seminars/events Board of Studies Expenses RFID Expenses (ID Card, Attendance & Alerts) P.G.Registration Fees Aid to Student (Student Welfare Fund) Event Expenses (Gaming Galaxy) Departmental Expenses Computer Expenses Annual Computer Software Renewals, License expenses Gymkhana Department 3.F.Consultancy Charges		82,135.00 20,000.00 21,352.00 6,900.00 13,000.00 35,355.00 49,200.00 12,740.00 — 38,920.00	4,59,776.00 20,000.00 5,900.00 565.00 57,982.00 48,175.00 15,490.00 53422.00 4,796.00 35,913.00 34,409.00 2,813.00 6,000.00	RFID Collection (ID Card, Attendance & Alerts) College Examination Fees (net) P.G. Registration Fees T.C.Fees Verification Charges & Miscellaneous Ashwamedha Fees Convocation Fees Disaster Relief Fund Fees Enrollment & Eligibility Fees E Suvidha Fees National Service Scheme: Ekak Yojana NSS Registration Fees University Sports & Cultural Activities Vice Chancellor Fund Fees Less: Paid/Refund/Transfer	37,750.00 4,480.00 29,580.00 22,400.00 3,950.00 3,470.00 11,192.00 8,960.00 1,23,582.00 1,23,582.00	67,200.00 7,02,484.00 49,200.00 9,100.00	62,130.00 10,25,080.00 48,175.00 11,900.00 400.00 Certified as TRUE COPY Principal Ramniranjan Horn hunwa Ghatkopar (W), Mumba	la College,
Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2019-20) Registration Fees of Staff for Seminars/events Board of Studies Expenses RFID Expenses (ID Card, Attendance & Alerts) P.G.Registration Fees Aid to Student (Student Welfare Fund) Event Expenses (Gaming Galaxy) Departmental Expenses Computer Expenses Annual Computer Software Renewals, License expenses Gymkhana Department 3.F.Consultancy Charges		82,135.00 20,000.00 21,352.00 6,900.00 13,000.00 35,355.00 49,200.00 12,740.00 — 38,920.00	4,59,776.00 20,000.00 5,900.00 565.00 57,982.00 48,175.00 15,490.00 53422.00 4,796.00 35,913.00 34,409.00 2,813.00 6,000.00	RFID Collection (ID Card, Attendance & Alerts) College Examination Fees (net) P.G. Registration Fees T.C.Fees Verification Charges & Miscellaneous Ashwamedha Fees Convocation Fees Disaster Relief Fund Fees Enrollment & Eligibility Fees E Suvidha Fees National Service Scheme: Ekak Yojana NSS Registration Fees University Sports & Cultural Activities Vice Chancellor Fund Fees Less: Paid/Refund/Transfer Group Insurance Fees	37,750.00 4,480.00 29,580.00 22,400.00 3,950.00 3,470.00 11,192.00 8,960.00 1,23,582.00 1,23,582.00 19,360.00	67,200.00 7,02,484.00 49,200.00 9,100.00	62;130.00 10,25,080.00 48,175.00 11,900.00 400.00 Certified as TRUE COPY Principal Ramniranjan Theorem humwa Ghatkopar (W), Mumba	la College,
Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2019-20) Registration Fees of Staff for Seminars/events Board of Studies Expenses RFID Expenses (ID Card, Attendance & Alerts) P.G.Registration Fees Aid to Student (Student Welfare Fund) Event Expenses (Gaming Galaxy) Departmental Expenses Computer Expenses Annual Computer Software Renewals, License expenses Gymkhana Department 3.F.Consultancy Charges		82,135.00 20,000.00 21,352.00 6,900.00 13,000.00 35,355.00 49,200.00 12,740.00 — 38,920.00	4,59,776.00 20,000.00 5,900.00 565.00 57,982.00 48,175.00 15,490.00 53422.00 4,796.00 35,913.00 34,409.00 2,813.00 6,000.00	RFID Collection (ID Card, Attendance & Alerts) College Examination Fees (net) P.G. Registration Fees T.C.Fees Verification Charges & Miscellaneous Ashwamedha Fees Convocation Fees Disaster Relief Fund Fees Enrollment & Eligibility Fees E Suvidha Fees National Service Scheme: Ekak Yojana NSS Registration Fees University Sports & Cultural Activities Vice Chancellor Fund Fees Less: Paid/Refund/Transfer	37,750.00 4,480.00 29,580.00 22,400.00 3,950.00 3,470.00 11,192.00 8,960.00 1,23,582.00 1,23,582.00	67,200.00 7,02,484.00 49,200.00 9,100.00	62,130.00 10,25,080.00 48,175.00 11,900.00 400.00 Certified as TRUE COPY Principal Ramniranjan Horn hunwa Ghatkopar (W), Mumba	la College,
Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2019-20) Registration Fees of Staff for Seminars/events Board of Studies Expenses RFID Expenses (ID Card, Attendance & Alerts) P.G.Registration Fees Aid to Student (Student Welfare Fund) Event Expenses (Gaming Galaxy) Departmental Expenses Computer Expenses Annual Computer Software Renewals, License expenses Gymkhana Department P.F.Consultancy Charges Sanitation Charges		82,135.00 20,000.00 21,352.00 6,900.00 13,000.00 35,355.00 49,200.00 12,740.00 — 38,920.00 — 180.00	4,59,776.00 20,000.00 5,900.00 565.00 57,982.00 48,175.00 15,490.00 53422.00 4,796.00 35,913.00 34,409.00 2,813.00 6,000.00 1,488.00	RFID Collection (ID Card, Attendance & Alerts) College Examination Fees (net) P.G. Registration Fees T.C.Fees Verification Charges & Miscellaneous Ashwamedha Fees Convocation Fees Disaster Relief Fund Fees Enrollment & Eligibility Fees E Suvidha Fees National Service Scheme: Ekak Yojana NSS Registration Fees University Sports & Cultural Activities Vice Chancellor Fund Fees Less: Paid/Refund/Transfer Group Insurance Fees Less: Premium/Refund	37,750.00 4,480.00 29,580.00 22,400.00 3,950.00 3,470.00 11,192.00 8,960.00 1,23,582.00 1,23,582.00 19,360.00	67,200.00 7,02,484.00 49,200.00 9,100.00	62;130.00 10,25,080.00 48,175.00 11,900.00 400.00 Certified as TRUE COPY Principal Ramniranjan Theorem humwa Ghatkopar (W), Mumba	la College,
Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2019-20) Registration Fees of Staff for Seminars/events Board of Studies Expenses RFID Expenses (ID Card, Attendance & Alerts) P.G.Registration Fees Aid to Student (Student Welfare Fund) Event Expenses (Gaming Galaxy) Departmental Expenses Computer Expenses Annual Computer Software Renewals, License expenses Gymkhana Department P.F.Consultancy Charges Sanitation Charges		82,135.00 20,000.00 21,352.00 6,900.00 13,000.00 35,355.00 49,200.00 12,740.00 — 38,920.00	4,59,776.00 20,000.00 5,900.00 565.00 57,982.00 48,175.00 15,490.00 53422.00 4,796.00 35,913.00 34,409.00 2,813.00 6,000.00	RFID Collection (ID Card, Attendance & Alerts) College Examination Fees (net) P.G. Registration Fees T.C.Fees Verification Charges & Miscellaneous Ashwamedha Fees Convocation Fees Disaster Relief Fund Fees Enrollment & Eligibility Fees E Suvidha Fees National Service Scheme: Ekak Yojana NSS Registration Fees University Sports & Cultural Activities Vice Chancellor Fund Fees Less: Paid/Refund/Transfer Group Insurance Fees	37,750.00 4,480.00 29,580.00 22,400.00 3,950.00 3,470.00 11,192.00 8,960.00 1,23,582.00 1,23,582.00 19,360.00	67,200.00 7,02,484.00 49,200.00 9,100.00	62;130.00 10,25,080.00 48,175.00 11,900.00 400.00 Certified as TRUE COPY Principal Ramniranjan Harr hunwa Ghatkopar (W), Mumba 2,468.00	la College,
Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2019-20) Registration Fees of Staff for Seminars/events Board of Studies Expenses RFID Expenses (ID Card, Attendance & Alerts) P.G.Registration Fees Aid to Student (Student Welfare Fund) Event Expenses (Gaming Galaxy) Departmental Expenses Computer Expenses Annual Computer Software Renewals, License expenses Gymkhana Department P.F.Consultancy Charges Sanitation Charges	Total Punasa	82,135.00 20,000.00 21,352.00 6,900.00 13,000.00 35,355.00 49,200.00 12,740.00 — 38,920.00 — 180.00	4,59,776.00 20,000.00 5,900.00 565.00 57,982.00 48,175.00 15,490.00 35,913.00 34,409.00 2,813.00 6,000.00 1,488.00	RFID Collection (ID Card, Attendance & Alerts) College Examination Fees (net) P.G. Registration Fees T.C.Fees Verification Charges & Miscellaneous Ashwamedha Fees Convocation Fees Disaster Relief Fund Fees Enrollment & Eligibility Fees E Suvidha Fees National Service Scheme: Ekak Yojana NSS Registration Fees University Sports & Cultural Activities Vice Chancellor Fund Fees Less: Paid/Refund/Transfer Group Insurance Fees Less: Premium/Refund	37,750.00 4,480.00 29,580.00 22,400.00 3,950.00 3,470.00 11,192.00 8,960.00 1,23,582.00 1,23,582.00 19,360.00 13,640.00	67,200.00 7,02,484.00 49,200.00 9,100.00	62;130.00 10,25,080.00 48,175.00 11,900.00 400.00 Certified as TRUE COPY Principal Ramniranjan International Ghatkopar (W), Mumba 2,468.00 25,000.00	la College,
Examinations Expenses (net) Affiliation fees (to University) Admission Processing Fees (FY 2019-20) Registration Fees of Staff for Seminars/events Board of Studies Expenses RFID Expenses (ID Card, Attendance & Alerts) P.G.Registration Fees Aid to Student (Student Welfare Fund) Event Expenses (Gaming Galaxy) Departmental Expenses Computer Expenses Annual Computer Software Renewals, License expenses Gymkhana Department P.F.Consultancy Charges Sanitation Charges	Total Rupees	82,135.00 20,000.00 21,352.00 6,900.00 13,000.00 35,355.00 49,200.00 12,740.00 — 38,920.00 — 180.00	4,59,776.00 20,000.00 5,900.00 565.00 57,982.00 48,175.00 15,490.00 53422.00 4,796.00 35,913.00 34,409.00 2,813.00 6,000.00 1,488.00	RFID Collection (ID Card, Attendance & Alerts) College Examination Fees (net) P.G. Registration Fees T.C.Fees Verification Charges & Miscellaneous Ashwamedha Fees Convocation Fees Disaster Relief Fund Fees Enrollment & Eligibility Fees E Suvidha Fees National Service Scheme: Ekak Yojana NSS Registration Fees University Sports & Cultural Activities Vice Chancellor Fund Fees Less: Paid/Refund/Transfer Group Insurance Fees Less: Premium/Refund	37,750.00 4,480.00 29,580.00 22,400.00 3,950.00 3,470.00 11,192.00 8,960.00 1,23,582.00 1,23,582.00 19,360.00	67,200.00 7,02,484.00 49,200.00 9,100.00	62;130.00 10,25,080.00 48,175.00 11,900.00 400.00 Certified as TRUE COPY Principal Ramniranjan Harr hunwa Ghatkopar (W), Mumba 2,468.00	la College,



As per our report

for A. M. AGRAWAL & CO.

Chartered Accountants

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:

UDIN-21102894 AAAAGH3990

HINDI VIDYA PRACHAR SAMITI SANCHALIT INFORMATION TECHNOLOGY

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

	- Iountilous	BAL	ANCE SHEET AS	AT 31ST MARCH, 2021			
LIABILITIES DEPOSITS FROM STUDENTS Laboratory	1,45,040.00	As at 31.03.2020	As at 31.03.2020	ASSETS FURNITURE & FIXTURES Library Books		As at <u>31.03.2020</u>	As at <u>31.03.2020</u>
Library Caution Money	87,970.00 54,530.00	2,87,540.00	2,57,590.00	As per last B/s Less: Depreciation	48,824.00 14,647.00	34,177.00	48,824.00
FUNDS AND COLLECTIONS E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees V.C.Fund Fees E-Charges	21,300.00 4,260.00 5,328.00 8,520.00 4,890.00			Furniture & Deadstock As per last B/s Less: Depreciation	12,61,840.00 1,89,276.00	10,72,564.00	12,61,840.00
National Service Scheme: Ekak Yojana Gymkhana Fees University Sports & Cultural Activity Fees NSS Registration Fees Ashwamedha Fees	3,630.00 23,670.00 10,602.00 3,630.00 1,260.00			Computer As per last B/s Addition Less: Depreciation	5,61,331.00 1,52,500.00 2,55,032.00	4,58,799.00	5,61,331.00
Convocation Fees R.J.College BMS R.J.College Biotechnology Student Scholarship TDS (Income Tax)	19,500.00	1,06,590.00 	78,270.00 1,27,605.00 10,000.00 23.00	Electric Fittings As per last B/s Addition Less: Depreciation Fittings, Fixtures & Extensions	4,17,505.00 44,260.00 43,964.00	4,17,801.00	4,17,505.00
INCOME AND EXPENDITURE As per last Balance Sheet Less: Expenditure over Income	1,15,06,349.78 5,54,130.00 1,	,09,52,219.78	1,15,06,349.78	As per last B/s Addition Less: Depreciation CCTV & Camera	12,28,508.00 2,00,000.00 1,42,851.00	12,85,657.00	12,28,508.00
				As per last B/s Less: Depreciation	43,166.00 6,475.00	36,691.00	43,166.00
				Laboratory Equipments As per last B/s Less: Depreciation	39,761.00 5,964.00	33,797.00	39,761.00
				Projector As per last B/s Less: Depreciation	1,14,380.00 17,157.00	97,223.00	1,14,380.00
				Fire Extinguisher As per last B/s Less: Depreciation ADVANCES	5,924.00 1,185.00	4,739.00	5,924.00
Certified as TRUE COPY	A GRAWAL	100		Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of Law R.J.Degree College R.J.College Biotechnology Security Deposit (Electricity)		60,25,123.00 1,50,000.00 75,088.00 	60,25,123.00 1,50,000.00 6,74,200.00 27,725.00 2,27,730.00
	(MUMBAI	92		•		~,~.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,21,130.00

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

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

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

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



(FRN 100121W) AMIT AGRAWAL Partner (M.No:102894)

HON. SECRETARY & TRUSTEE

CASH AND BANK BALANCES Balance in Saving A/c with Thane

Term Deposit with TBSB Ltd (3)

Bharat Sahakari Bank Ltd., Ghatkopar

5,23,598.78

9,28,928.00 3,908.00

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

14,56,434.78

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

11,53,820.78

TREASURER

UDIN-21102894 AAAAGH3990

THINDI VIDTA FRACTIAR SAIVILLI SAIVOTALLI

INFORMATION TECHNOLOGY

		real variables and the second		TECHNOLOGY			
	RAMNIRA	ANJAN JHUNJHUN	WALA COLLEGE	(AUTONOMUS), GHATKOPAR, MUMBAI - 86.			
	INCOME			R THE YEAR ENDED ON 31ST MARCH, 2021			
EXPENDITURE		<u>2019-20</u>	<u>2019-20</u>	INCOME		2019-20	2019-20
To Expenditure in respect of Properties				By Interest			
Municipal Taxes/Water Tax		_	642.00	Interest on Saving Bank A/c		23,132.00	55,305.00
Repairs to Building		39,001.00	45,406.00	Interest on Term Deposit from TBSB Ltd		28,928.00	63,318.00
To Establishment expenses		***	***	By Income from Other Sources			
				Fees (Net of Refund/Transfer/Paid to University)			
To Audit Fees		3,000.00	3,000.00-	Tution Fees	24,21,303.00		
				Admission Form Fees	13,600.00		
To Miscellaneous				Admission Processing Fees	18,400.00		
Sundry Expenses		1,942.00	3,942.00	Alumni Association Fees	1,825.00		
Bank Charges			300.90	Computer Practical Fees	2,61,750.00		G.
GST		540.00	540.00	Development Fees	81,450.00		
				Document Verification Fees	51,300.00		
To Depreciation		6,76,551.00	8,16,723.00	E-Charges	940.00		
				E-Programme Fees	12,100.00		
To Expenditure on Object of Trust				College Examination Fees	3,67,495.00		
Educational				Gymkhana Fees	48,450.00		
Salaries and Allowances		39,33,608.00	36,81,689.00	Industrial Visit Fees	20,750.00		
emuneration to Visiting Faculties/ faculty for viva / etc		52,600.00	1,07,546.00	Laboratory Fees	7,17,240.00		
Stationery and Printing		450.00	19,212.00	Library Fees			3
Telephone Charges		20,350.00	27,784.00	Magazine Fees	92,750.00		
Conveyance		1,740.00	270.00	Marklist Fees	9,850.00		
Electric Charges	*	8,230.00	1,70,206.02	Other Fees	9,000.00		
Repairs & Maintenance		0,230.00	26,617.00		48,900.00		
P.F.Consultant Fees	**.			Project Fees	2,59,424.00		
Provident Fund			3,000.00	Students Welfare Fund Fees	9,598.00		04
Less : Collected	4,79,055.00	2 40 507 00	0.54.040.00	Utility Fees	46,300.00	44,92,425.00	70,22,870.00
	2,29,548.00	2,49,507.00	2,51,212.00				
College Examinations Expenses	4	48,081.00	3,41,514.00	Ashwamedha Fees	920.00		
Affiliation Fees (Paid to University)	0.3	20,000.00	20,000.00	Convocation Fees	22,750.00		
Admission Processing Fees (FY 2019-20)		6,012.00		Disaster Relief Fund Fees	2,470.00		
Earn While Learn Scheme			1,575.00	Enrollment & Eligibility Fees	17,480.00		
Magazine Fees (Transfer/Refund)			14,600.00	E Suvidha Fees	12,100.00		
RFID Expenses (ID Card, Attendance & Alerts)		19,054.00	35,193.00	National Service Scheme: Ekak Yojana	2,230.00		
Industrial Visit Expenses		****	97,570.00	NSS Registration Fees	2,000.00		
Computer Expenses		28,862.00	14,417.00	P.G. Registration Fees	24,600.00		
Gymkhana Department		-	2,668.00	University Sports & Cultural Activities	6,166.00		
Registration Fees of Staff		8,500.00	9,500.00	Vice Chancellor Fund Fees	4,960.00		
Poard of Studies Expenses		3,500.00	1,044.00		95,676.00	2,	¥
. (Workshop/Fest		17,547.00	3,254.00	Less & Paid/Transfer/Refund	95,676.00		-
Eradication to White Ants / Sanitisation		_	7,670.00				
Annual Computer Software Renewals, License expenses		a 2 4111	34,409.00	Group Insurance Fees	9,440.00		
				Less : Expenses/Refund	7,400.00	2,040.00	1,580.00
				1		_,,,,,,,,	.,500.00

" Excess of Income over Expenditure

14,77,102.08

51,39,075.00

" Excess of Expenditure over Income

IT Workshop/Fest Collection

Verification Charges Fines & Penalties

T.C.Fees

Miscellaneous

Certified as TRUE COPY

5,54,130.00 51,39,075.00 72,18,606.00 Total Rupees

320.00

36,300.00

1,800.00

Principal

Ramniranjan Ing hunwala College, Ghatkopar (W), Mumbai-400086.

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

72,18,606.00

Total Rupees

AMIT AGRAWAL

PRINCIPAL

VICE-PRESIDENT & TRUSTEE

TREASURER

1,795.00

37,460.00

7,150.00

25,290.00

3,838.00

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

HON.SECRETARY & TRUSTEE Partner (M.NO. 102894)

RFID Collection (ID Card, Attendance & Alerts)

HINDI VIDYA PRACHAR SAMITI

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2021

		BALAN	ICE SHEET AS	AT 31ST MARCH, 2021			
LIABILITIES		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 E-Suvidha	16,250.00			FURNITURE & FIXTURES Library Books		31.03.2021	31.03.2020
Disaster Relief Fund Fees Student Welfare Fund Fees	3,250.00 1,950.00			As per last B/s Less : Depreciation	6,793.00 2,038.00	4 755 00	¢ 700 00
V.C.Fund Fees E-Charges	6,500.00 3,250.00			Digital Camera	2,030.00	4,755.00	6,793.00
National Service Scheme: Ekak Yojana	3,250.00			As per last B/s	25,506.00		
Gymkhana Fees University Sports & Cultural Activity Fees	19,500.00 7,800.00			Less : Depreciation	3,826.00	21,680.00	25,506.00
NSS Registration Fees	3,250.00			Computers			
Convocation Fees	12,750.00	77,750.00	54,750.00		82,748.00		
R J College Banking & Insurance		_	31,166.00	Less : Depreciation	33,099.00	49,649.00	82,748.00
R J College BMS TDS (Income Tax)			34,367.00 8,280.00	Furniture & Deadstock			
INCOME & EXPENDITURE		1.2	0,200,000	As per last B/s Additions	9,10,442.00		
As per last Balance Sheet Add: Excess of Income over Expenditure	31,72,248.78 8,04,415.00	39,76,663.78	31,72,248.78	Less : Depreciation	1,36,566.00	7,73,876.00	9,10,442.00
Add. Excess of income over expenditure	6,04,415.00	39,70,003.70	31,72,248.78	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 Less : Depreciation	11,676.00 1,751.00	9,925.00	44 676 00
					1,751.00	9,925.00	11,676.00
				Electrical Equipments As per last B/s	22.222.22		
				Additions	29,826.00		
∞				Less : Depreciation	2,983.00	26,843.00	29,826.00
				Sound Studio			
				As per last B/s Less : Depreciation	1,65,192.00 16,519.00	4 40 672 00	4.05.400.00
					10,519.00	1,48,673.00	1,65,192.00
				ADVANCES Hindi Vidya Prachar Samiti		0.00.055.55	
		AGRAWAL &		R J Degree College		8,00,000.00 59,632.00	8,00,000.00 1,20,018.00
	Certified as	(at)	8	R J College Degree Uanided Course		24,362.00	17,835.00
4	TRUE COPY	MY MUMBAI	(v)	R J College Bio-Technology R J College BMS		8 430 00	1,50,000.00
2		The state of the s	E 2755 E E	TO CONCUE DITIO		8.4311111	Target 1

certified as TRUE COPY Ramniranjan Jhunjhunwala College, Ghatkopar (W). Nambai-400085.



R J College Degree Uanided Course R J College Bio-Technology R J College BMS GOI Scholarship CASH AND BANK BALANCES

R J Junior College Unaided Courses A/c Balance in Saving A/c with Scheduled Bank Thane Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd (3) Cash on hand

10,63,697.78 8,20,606.00 4,231.00 18,88,534.78 6,55,132.78

40,54,413.78

8,430.00

57,615.00

40,54,413.78 33,00,811.78

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

Chartered Accountants

(FRN 100 (2)W)

AMIT AGRAWAL PRINCIPAL

HON, SECRETARY & TRUSTEE

Total Rupees

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

80,000.00

42,795.00

33,00,811.78

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

VDIN-21102894 AAAAGH3990

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS) GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Expenditure		2020-21	2019-20	Income	-		<u>2020-21</u>	2019-20
To Expenditure in respect of Properties		9		By Interest				
Repairs to Building			54,443.00	Interest on Saving Bank A/c			22 724 00	45 007 00
Repails to building			01,110.00	Interest on Term Deposit from TBSB Ltd			22,734.00	45,697.00
To Establishment expenses				interest of Term Deposit from TBSB Eta			20,606.00	12,796.00
To Establishment expenses				By Income from Other Sources				
To Audit Fees		3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to UC	OMA)			
TO Fluid T CCS		0,000,00	0,000.00	Tuition Fees	olei)	10 10 772 00		
To Miscellaneous				Admission Form Fees		18,10,772.00		
Sundry Expenses		3,989.00	3,989.00	Admission Processing Fees		12,300.00		
Bank Charges		236.00	61.96	Alumni Association Fees		13,800.00		
GST		540.00	540.00	Computer Practical Fees		1,550.00		
931		340.00	540.00	Development Fees		1,47,655.00		
To Donrociation		2,19,191.00	2 57 004 00			87,200.00		
To Depreciation		2,19,191.00	2,57,994.00	E-Charges		1,310.00		
To Europeliture on Object of Total				E-Programme Fees		9,650.00		
To Expenditure on Object of Trust				Examination Fees		3,27,497.00		
L cational		40.00.00.00	40.70.007.00	Gymkhana Fees		48,435.00		
Salaries & Allowances		16,38,500.00	12,70,267.00	Laboratory Fees		1,46,256.00		
Remuneration to Visiting Faculties / Faculty for Project Viva	0.00.475.00	1,48,000.00	2,32,150.00	Library Fees		33,750.00		
Provident Fund	2,38,175.00			Magazine Fees		15,350.00		
Less: Collection	1,14,120.00	1,24,055.00	1,05,335.00	Marklist Fees		7,450.00		
Affiliation Fees (Paid to University)		10,000.00	10,000.00	Other Fees		54,850.00		
Registration Fees of Staff for Workshop/Seminar		-	500.00	Project Fees		1,99,100.00		
Aid to Student (SWF)			21,040.00	Student Welfare Fund Fees		8,388.00		
Admission Processing Fees (FY 2019-20)		31,240.00		University Sports & Cultural Activity Fees	8	162.00		
RFID Expenses (ID Card, Attendance & Alerts)		15,798.00	26,545.00	Utility Fees		43,600.00	29,69,075.00	34,59,340.00
Computer Expenses		9,296.00	2,375.00				, ,	
Annual Computer Software Renewals, License expenses			34,409.00	Convocation Fees		15,250.00		
Electricity Charges		 ,	1,12,350.00	Disaster Relief Fund Fees		1,950.00		
Event Expenses (Safar)			23,900.00	Enrollment & Eligibility Fees		14,520.00		
Exam Remuneration & Expenses		21,359.00	4,04,732.00	E Suvidha Fees	2	9,750.00		
Gymkhana Expenses		90.00	981.00	National Service Scheme: Ekak Yojana		1,830.00		
Reading Room			2,675.00	NSS Registration Fees		1,830.00		
Board of Studies Expenses		11,000.00	880.00	Vice Chancellor Fund Fees		3,900.00		
Placement Cell		***	2,000.00			49,030.00		725
Stationery and Printing		450.00	5,522.00	Less : Paid/Transfer/Refund		49,030.00		
ephone Expenses		952.00	4,498.00			43,000.00	-	-
Repairs & Maintenance			20,363.00	Group Insurance Fees		7,520.00		
Conveyance Charges			150.00	Less : Premium/Refund			100.00	070.00
Sanitation Charges			6,495.00	Leas .) Telliulii//Yeluliu		7,360.00	160.00	976.00
ournation only goo			0,400.00	RFID Collection (ID Card, Attendance &	Alada)		00 400 00	07.050.00
					(Aleris)		29,100.00	27,350.00
AWA				Fines, Breakages & Misc. Collection Transfer Certificate Fees			236.00	545.00
Wellymore &				Transier Certificate Fees			200.00	600.00
Excess of Income over Expenditure		0.04.415.00	0.54.400.04	Collections of Event (Cofe-)	G. C.			
Excess of income over experialities		8,04,415.00	9,54,409.04	Collections of Event (Safar)	Certified as		***	14,300.00
Mountain A	T	00.10.111.0	0.01.00	e:	TRUE COPY	_		
The state of the s	Total Rupees	30,42,111.00	35,61,604.00			Total Rupees_	30,42,111.00	35,61,604.00
CRED ACCO					00/	_		
	۸	e por our roport						

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

Chartered Accountants (FRN 100121VI)

AMIT AGRAWAL Partner (M.NO. 102894)

HON SECRETARY & TRUSTEE

Ramniranjan Longmanwala College,

Ghatkopar (W), Marabal-400086.

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

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

UDIN-21102894 AAAAGH3990

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES		31.03.2021	As at 31.03.2020				As at
		01.00.2021	01.00.2020	FURNITURE & FIXTURES		31.03.2021	31.03,2020
FUNDS AND COLLECTIONS				Library Books			
E-Suvidha	2,900.00			As per last B/s	8,309.00		
Disaster Relief Fund Fees	580.00			Additions	7,740.00		
Student Welfare Fund Fees	348.00			Less: Depreciation	3,654.00	12,395.00	8,309.00
V.C.Fund Fees	1,160.00						
E-Charges National Service Scheme: Ekak Yojana	580.00			Computer			
Gymkhana Fees	580.00 3,480.00			As per last B/s	9,240.00		
University Sports & Cultural Activity Fees	1,392.00			Less: Depreciation	3,696.00	5,544.00	9,240.00
NSS Registration Fees	580.00	11,600.00		Projector			
· ·		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		As per last B/s	56,788.00		
TDS (Income Tax)			880.00	Less: Depreciation	8,518.00	48,270.00	56,788.00
					0,010.00	40,270.00	50,766.00
Pegree College Unaided Courses			1,000.00	ADVANCES			
R J College BMS			20,000.00	R J Degree College Unaided Courses		10,301.00	
R J Degree College			8,152.00	R J Degree College		40,900.00	
INCOME AND EXPENDITURE				CASH AND BANK BALANCES			
As per last Balance Sheet	2,31,652.00			FDR with TBSB (2) Cash on Hand	7,12,282.00		
Addition: Excess of Income	2,31,032.00			Balance in Saving A/c with Thane	2,585.00	jî.	
over Expenditure	9,79,413.00	12,11,065.00	2,31,652.00	Bharat Sahakari Bank Ltd., Ghatkopar	2 00 200 00	44 OF OFF 00	4 07 0 47 00
	21. 21. 13.	,.,,=====	2,01,002.00	Sharat Sahahan Bahk Liu., Shakopal	3,90,388.00	11,05,255.00	1,87,347.00
GRAWAL & C	Total Rupees	12,22,665.00	2,61,684.00		Total Rupees	12,22,665.00	2,61,684.00
A.	*//				- Old Nupees	12,22,000.00	2,01,004.00

As per our report

for A. M. AGRAWAL & CO.

Chartered Accountants

(FRN 100121W)

AMIT AGRAWAL Partner (M.No:102894)

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

M....ibai - 400 020

Dated:

PRINCIPAL HON.

HON. SECRETARY & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

VICE-PRESIDENT & TRUSTEE

TREASURER

VDJN-21102894 AAAAGH3990

0 6 SEP 2021

Certified as TRUE COPY

Principal

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

BAF

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

EXPENDITURE		2020-21	2019-20	INCOME		2020-21	2019-20
To Expenditure in respect of Properties Repairs to Building		36,356.00		By Interest Interest on Saving Bank A/c		40.774.00	45.000.00
repairs to ballaring		30,330.00	323	Interest on Term Deposit		10,771.00 12,282.00	15,900.00 5,902.00
To Establishment expenses		***	Table:	morest sir renn bepasit		12,202.00	5,902.00
				By Income from Other Sources	257		
To Audit Fees		2,000.00		Fees (Net of Refunds/Transfer/Paid to University)			
T- Material Barrier				Tution Fees	11,88,010.00		
To Miscellaneous				Admission Form Fees	5,800.00		
Bank Charges			1,593.00	Admission Processing Fees	16,400.00		
GST		360.00		Alumni Association Fees	1,825.00		
Sundry Expenses		3,695.00		Computer Practical Fees	2,97,000.00		
Odifidity Experiences		3,093.00	***	Development Fees E-Charges	59,400.00		
To Depreciation		15,868.00	13,798.00	E-Programme Fees	830.00		
To Deproduction		10,000.00	13,730.00	College Examination Fees	6,600.00		
To Expenditure on Object of Trust				Gymkhana Fees	2,23,605.00 31,785.00		
~1ucational				Laboratory Fees	98,785.00		
Jalaries and Allowances		7,21,500.00	4,58,839.00	Library Fees	29,900.00		
Remuneration to Visiting Faculty		1,95,900.00	1,55,300.00	Magazine Fees	10,650.00		
Provident Fund	1,04,555.00	,,	1,00,000	Marksheet Fees	5,325.00		
Less : Collected	50,100.00	54,455.00	37,289.00	Other Fees	29,700.00		
College Examinations Expenses	 (9,686.00	1,07,967.00	Student Welfare Fund Fees	5,770.00		
Affiliation fees paid to University		20,000.00	20,000.00	Utility Fees	29,700.00	20,41,085.00	11,63,830.00
Admission Processing Fees (FY 2019-20)		11,400.00	<u> </u>	•	20,100.00	20,41,000.00	11,00,000.00
Board of Studies Expenses		11,000.00	-	Fines and Penalties		40.00	20.00
Computer Expenses		7,080.00	3,290.00			10.00	20.00
Conveyance		300.00	180.00	RFID Collection (ID Card, Attendance & Alerts)	19,800.00		
Electric Charges			1,28,240.00	Less: Expenses	10,965.00	8,835.00	8.00
Sanitation Charges		3,021.00	5,676.00				
Stationery and Printing		450.00	4,435.00	Group Insurance Fees	5,240.00		
Telephone Charges		609.00	200	Less: Expenses/Refund	5,160.00	80.00	228.00
Repairs & Maintenance		www.	17,629.00		· · · · · · · · · · · · · · · · · · ·		
				Disaster Relief Fund Fees	1,330.00		
	GRAWAL & CO			Enrollment & Eligibility Fees	16,060.00		
	1/2/	A .		E Suvidha Fees	6,650.00		
	I A MANUE	1		National Service Scheme: Ekak Yojana	1,320.00		
	The Month	<i>)</i>		NSS Registration Fees	1,320.00		
	(300000)	/		University Sports & Cultural Activities	3,140.00		
	ERED ACS			Vice Chancellor Fund Fees	2,660.00		
To Excess of Income over Expenditure		9,79,413.00	2,31,652.00	Less: Paid/Transfer/Refund	32,480.00		
Cer	tified as	0,10,710,00	2,01,002.00	Less. Falu/ Haristel/Retuild	32,480.00	-	
TRU	E COPY						
	Total Rupees	20,73,093.00	11,85,888.00		Total Rupees	20,73,093.00	11,85,888.00
			As per our report			,,,	,,,
70	NOV:		M AGRAWAIR (en.			

Printpal
Ramuiranjan Jhunjhunwala College,
Ghatkopar (W) Munhai-400086, RAWAL

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020 Dated : As per our report for A. M. AGRAWAL & CO. Chartered Accountants

(FRN 100121W)

5.1

AMIT AGRAVVAL Partner (M.NO. 102894)

PRINCIPAL

HON.SECRETARY & TRUSTEE

EE VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

TREASURER

UDJN-21102894 AAAAGH3990

06 150 2021