HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI-86.
BALANCE SHEET AS AT 31ST MARCH. 2022

v v	BALANCE S	SHEET AS AT 315	ST MARCH 2022			
Liabilities	As at 31-03-22	As at 31-03-21	Assets		As at 31-03-22	As at 31-03-21
TO THE PARTY OF TH			FUDNITUDE & FIVTUDES			
OTHERS EARNMARKED FUNDS			FURNITURE & FIXTURES			
EQUIPMENT GRANT RECEIVED			ASSETS PURCHASED FROM GRANTS			
UGC Xth Plan 20,77,727,00			a) Books and Journals	7 62 227 00		
UGC XIth Plan & Additional Grant 86,25,893.00			As per Last B/s	7,63,337.00		
UGC XIIth Plan 6,39,492,00			Additions	1,90,719,00	482.00	
DST 5,65,781.00			Less: Depreciation	2,57,624.00 6,96.	482 00	
DST-FIST 70,28,604.00						
DBT-STAR College Scheme 1,09,94,874.00			b) Equipments	4 50 44 550 00		
BVOC Degree Programme 44,58,374.00			As per Last B/s	1,08,60,358.00		
Hindustan Unilever Grant 7,29,001.00			Additions	7,13,900.00		
UGC Carrier Oriented Courses 16,64,572.00			Less: Depreciation	16,82,597.00 98,91,	661.00	
UGC Minor Research Project 4,49,362.00						
UGC Basic Grant (Merged Scheme) 1,92,600.00			c) Computers & Software			
CSIR Grant 1,76,466.00			As per Last B/s	28,61,000.00		
SERB Grant 14,16,718.00			Additions	3,60,490,00		
ISRO Grant (Additions) 2,89,808.00			Less: Depreciation	6,08,249.00 26,13,	241:00	
IQAC Grant 13,900.00						
University Research Projects 6,31,776.00			d) Furniture			
Additions: 1,15,241.00 7,47,017.00			As per Last 8/s	7,30,200.00		
Research Grant 5,01,500.00			Additions	3,73,381.00		
Autonomus Grant 20,34,677.00			Less: Depreciation	1,37,534.00 9,66	047.00	
Additions: 14,07,649.00 34,42,326.00	4,40,14,015.00	4,19,89,625.00				
Additions.	#(/	.,,,	e) Electric Equipments			
TUNDS AND COLLECTIONS			As per Last B/s	2,99,465.00		
	38,314.00	36,238.00	Additions	90,900.00		
/) Best College Award (For Staff) b) NAAC "A" Grade Prize (For Staff)	76,620.00	72,470.00	Less: Depreciation		873.00	
	1,53,239.00	1,68,105.00	E000. Doproduction			
c) Jagar Janivancha Award	3,05,776.23	3,05,776.23	f) Photocopier Machine			
d) Staff Welfare Fund	1,13,529.65	1,13,529.65	As per Last B/s	4,03,895.00		
e) S.M.K.Research Foundation	4,19,700.00	3,08,150.00	Additions	2,95,000.00		
f) E-Suvidha Fees					,755.00	
g) Disaster Relief Fund Fees	83,940.00	61,630.00	Less: Depreciation	35,140.00	,700.00	
II) Student Wenare Fund Fees	42,240.00	41,994.00	el Desidetae			
i) V.C.Fund Fees	1,67,880.00	1,23,260.00	g) Projector	5,94,558.00	<b>5</b> .	
i) E-Charges Fees	85,080.00	62,770.00	As per Last B/s		374.00 1,56,72,433.00	1,65,12,863.00
k) National Service Scheme: Ekak Yojana	82,800.00	60,490.00	Less: Depreciation	89, 184.00 5,05	,374.00 1,36,72,433.00	1,00,12,000.00
I) Gymkhana Fees	4,33,290.00	3,66,360.00				
m) University Sports & Cultural Activity Fees	2,02,386.00	1,48,596.00	LIBRARY BOOKS	10.00.070.54		
n) NSS Registration Fees	82,390.00	60,490.00	As per Last B/s	16,03,059.54		
o) Ashwamedha Fees	2,280.00	2,280.00	Additions	6,16,720.00		40.00.050.54
p) Convocation Fees	2,38,750.00	2,38,750.00	Less: Depreciation	5,75,493.00	16,44,286.54	16,03,059.54
g) Staff Fund	1,04,325.00	33,775.00				
r) Philonthrophist Dr 3 M Karmarkar	4,08,500.00	1040	FURNITURE			
			As per Last U/s	58,87,386.00		
RESERVES Certified as			Additions	7,97,742.00		
Ol. J. at Mark French (Dring 2005)	20,80,539.00	20,80,539.00	Less: Depreciation	9,42,939.00	57,42,189.00	58,87,386.00
Student Welfare Fund (2005-12)  TRUE COPY	14,42,700.00	14,42,700.00				
Student Welfare Fund (2012-13)	2,82,000.00	2,82,000.00	LABORATORY EQUIPMENTS			
			As per Last B/s	9,76,547.00		
ABILITIES			Additions	5,841.00		
aposits from Students			Less: Depreciation	1,46,920.00	8,35,468.00	9,76,547.00
(Includes non-refundable/unclaimed)						
	9,50,616.00	9,00,464.00	CCTV AND CAMERA			
Laboratory Ramniranjan Jhunjhunwale College	6,32,618.00	6,12,743.00	As per Last B/s	3,13,999.00		
Caution Money Ghatkopar (W)	3,72,650.00	3,63,925.00	Additions	2,25,616.00		
Caution Money	0,72,000.00	0,00,020.00	Less: Depreciation	65,800.00	4,73,815.00	3,13,999.00
Could be dead of Tuling Food (for IDUF Metaboli towards Calcae Counts)	1 84 20 720 00	1,56,75,120.00	Less. Depreciation	00,000.00	1,1-2,1-1-1-1	
Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants)	1,84,20,720.00	1,00,70,120.00	ELECTRIC FITTINGS			
For addition of the learning Driver Delayane			As per Last B/s	21,16,038.00		
Freeship/Scholarship/Prizes Balances	40.44.000.50	07 40 004 50	and the second s	6,69,121.00		
(Refer list attached)	18,11,093.50	37,46,691.50	Additions		25,12,345.00	21,16,038.00
			Less: Depreciation	2,72,814.00	20,12,040.00	21,10,000.00
Grant Balances-(Unspent Projects, 6th Pay Arrears & Others)			COMPUTEDO			
(Refer list attached)	16,59,659.00	8,90,626.00	COMPUTERS	5.04.033.00		
			As per Last B/s	5,01,922.00		
Loan From Salary (Staff)	3000	15,640.00	Additions	2,88,690.00	2 24 252 22	6 04 022 00
Smt Deven Parmar Merit Prize	3,500.00	3,500.00	Less: Depreciation	1,29,253.00	6,61,359.00	5,01,922.00
Income Tax (TDS)	5,000.00					
Credit in IDBI Bank on 10.07 2017	33,818.00	33,818.00	LIBRARY EQUIPMENT & SOFTWARE			
LWP (Recovery from Salary)	1,06,022.00	1,06,022.00	As per Last B/s	31,303.00		04 000 00
TA (Recovery from Salary)	75,387.00	-	Less: Depreciation	9,391.00	21,912.00	31,303.00
Salary recovery (VRS Staff)	1,82,012.00	-				
Deposit for External Exams	4,535,00	24,455.00	LIFT		×	
Student Scholarship (Fees sponsored by Trust)	25,368.00	1000	As per Last B/s	2,19,376.00		
R J College (Alumni Association)	1,26,253.00	1,26,253.00	Less: Depreciation	21,938.00	1,97,438.00	2,19,376.00
R J College (Information Technology)	***	75,088.00				
R J College (Degree Unaided)	1,94,947.00	17,83,661.00	LIBRARY FURNITURE			
R J College (BMS)		1,55,618.00	As per Last B/s	90,660.00		
R J College (Computer Science)	and the same	2,49,408.00	Less: Depreciation	13,599.00	77,061,00	90,660.00
11 V Squago (Sampatar Salana)			• ***			
						Cont'd2

1,91,086.33

R J College (Bio-Technology) R J College (BMM) R J College (Junior Unaided) R J College (BAF) R J College (Banking & Insurance)

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

	1,78,336.00
	59,632.00
	5,00,000.00
***	40,900.00
	9,830.00

6,96,604.11

Less: Depreciation

RINGWELL

As per Last B/s Less: Depreciation MUSICAL INSTRUMENTS As per Last B/s

As per Last B/s

As per Last B/s

Additions

**BICYCLES** 

Less: Depreciation

**EXTIENTIONS OF BUILDING & FIXTURES** 

2,63,367.00 26,337.00

2,37,030.00

2,63,367.00

12,783.00 15,039.00

28,82,506.00 32,02,785.00

12,907.00 As per Last B/s 10,971.00 12,907.00 1,936.00 Less: Depreciation

2,20,622.00

12 980 00

15,039.00

2,256.00

32.02.785.00

3,20,279.00

**GYMNASIUM INSTRUMENTS** 30,138.00 As per Last B/s 30, \$38.00 4,521.00 25,617.00 Less: Depreciation **ELECTRICAL INSTRUMENTS** 

2,10,891.00 2,20,622.00 22,711.00 Less: Depreciation FIRE EXTINGUISHER As per Last B/s 58,760.00 73,016.00 Additions 1,12,722.00 58,760.00 19,054.00 Less: Depreciation

PROJECTOR 3,14,368.00 As per Last B/s 54,379.00 Additions 3,14,368.00 3,17,514.00 51,233.00 Less: Depreciation E-LEARNING CAPTURING UNIT

4,11,354.00 As per Last B/s 82,271.00 3,29,083.00 4,11,354.00 Less: Depreciation

**ADVANCES** 1,41,740.00 Deposits (Electricity, Telephone etc.) 28,11,828.00 Grant Balances (Receivable from University & Others) (Refer list attached) 17,21,173.00 46,74,741.00 47,31,264.00 Other Current Assets (Refer list attached) 20,31,142.00 20,31,142.00 Hindi Vidya Prachar Samiti (for FDR) 4,91,563.00 4,91,563.00 Hindi Vidya Prachar Samiti's College of Law

STOCK OF JOURNALS 30,752.00 **Physics** 38,923.00 38,294.00 8,171.00 Chemistry

2,947.00 Recoverable from AIMA, CBSE, ICAI etc. (Deposit General)

CASH & BANK BALANCES 1,05,17,465.69 Balances with bank (Refer list attached) 1,67,95,326.00 FDR with TBSB Ltd (6) 3,05,776.00 FDR with Canara Bank (SWF) (3) 2,76,35,069.69 16,502.00 Cash on Hand

**INCOME & EXPENDITURE** As per last B/s

Excess of Expenditure over Income Certified as TRUE COPY Total Rupees 7,62,51,096.49 7,37,42,344.71

93,58,432.44 43,801.82 94,02,234.26 93,58,432.44

Total Rupees 7,62,51,096.49 7,37,42,344.71

Notes: 1) Fixed Assets of earlier years are included in Hindi Vidya Prachar Samiti Balance Sheet. 2) Contribution of Tultion Fee Rs. 1,84,20,720/- towards Salary Grant to be disbursed as & when demanded by Hon. Joint Director Office

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

(FRN 100121W)

PRESIDENT

VICE-PRESIDENT

Ramniranjan Jhunjhunwala College,

Ghatkopar (W) 1 mbai-400086.

TREASURER

& TRUSTEE

2,43,06,208.73

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

AMIT AGRAWAL Partner (M.NO. 102894)

PRINCIPAL

& TRUSTEE

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

# HINDI VIDYA PRACHAR SAMITI SANCHALIT RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET GROUPINGS AS AT 31-03-2022

A. Committee of the com	As on 31-03-22	As on 31-03-21
Freeship / Scholarships/ Prizes Balances	Total Rupees	Total Rupees
B. C. Freeship	7,52,405.50	14,20,179.50
P.T. Freeship	64,122.00	64,122.00
S.P. Freeship	473.00	473.00
Secondary Teachers Freeship	36,524.00	36,524.00
P.G. Merit Scholarship	13,420.00	13,420.00
GOI Scholarship	8,12,602.00	20,80,426.00
Govt. Open Merit Scholarship & National Merit Scholarship	16,450.00	16,450.00
Physically Handicaped Scholarship	15,742.00	
Chatrapati Shahu Maharaj Scholarship	76,100.00	15,742.00 76,100.00
Post Merit Scholarship	22,100.00	22,100.00
EBC Scholarship	1,155.00	1,155.00
EBO Odiolarship	18,11,093.50	37,46,691.50
Grant Balances - (Unspent Projects, 6th Pay Arrears & Others)	10,11,000.00	
SERB Travel Grant (Dr. Kiran Kolwankar)	10,22,980.00	41
D S T Grant (Dr. Kiran Kolwankar)	10,22,900.00	4,510.00
ISRO Grant RESPOND (Dr. Devraj Pawar)	5,44,932.00	5,26,504.00
Marico Ltd Project	10,261.00	5,20,504.00
Hindustan Unilever Project Grant	5,888.00	45 000 00
DST FIST Grant	·	15,888.00
	1,949.00	1,949.00
DBT Star College	1,093.00	46,951.00
DBT Star College (MSBIC)	28,273.00	1,01,394.00
6th Pay Arrears (Mrs. Neeraja Kashive)	44,283.00	44,283.00
6th Pay Arrears (Mrs. Rita Khullar)	16,59,659.00	1,49,147.00 8,90,626.00
Grant Balancea (Bassivahla from Haivassity & others)	10,00,000.00	0,30,020.00
Grant Balances (Receivable from University & others) BVOC		16.05.212.00
distance of the second	20 47 704 00	16,05,313.00
R.J.College Autonomus Grant	20,17,791.00	7.05.040.00
CSIR Grant (Dr. Kiran Kolwankar)	7,25,312.00	7,25,312.00
ISRO Grant SSPO (Dr. Devraj Pawar)	29,918.00	29,918.00
To the terminal money	) — · · · · · · · · · · · · · · · · · ·	60,781.00
UGC MRP (Dr. Geeta Joshi)		58,805.00
UGC MRP (Dr. Manisha Bhattacharya)	200	35,866.00
UGC MRP (Dr. Saraswati Moorthy)		8,428.00
University Minor Research Project (Prof. Dr. Sandesh Divekar)	-	18,252.00
University Minor Research Project (Prof. Ms. Vaishali Raikwar)	42 249 00	24,098.00
University Minor Research Project (Prof. Ms. Meher Mistry)	13,218.00	
University Minor Research Project (Prof. Mr. Sanket Tikare)  University Minor Research Project (Prof. Mr. Sanket Tikare)  Certified as	13,594.00	**************************************
University Minor Research Project (Prof. Ms. Sharmila Jajodia)  Marico Ltd  TRUE COPY	11,995.00	7,489.00
Ividi ico Liu	28,11,828.00	25,66,773.00
Other Current Assets	20,11,020.00	20,00,770.00
R.J.Junior College	16,46,740.00	16,46,740.00
Income Tax TDS (Staff Welfare Fund)	8,739.00	8,739.00
Income Tax TDS (Stall Welfale Fulld) Income Tax TDS (Hindustan Unilever) Rammiranjan Jhunjhunwala Co	38,100.00	38,100.00
Income Tax TDS (ICICI Bank)  Chatkopar (W) Manhai-4006	100.00	100:00
Income Tax TDS (ICICI Bank) Income Tax TDS (All India Management Association)	9,084.00	9,084.00
Income Tax TDS (Marico)	910.00	910.00
Income Tax TDS (Marico)	5,000.00	310.00
Festival Advance (Staff)	12,500.00	3,750.00
Advance Salary to Mr. Deepak Jhalla	12,000.00	2,77,536.00
TDS Receivable from Staff		30,303.00
135 (GOSTABIO IIOIII GIAII	17,21,173.00	20,15,262.00

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		E TOTAL VEL V V SOF TANK		
В	lalances with Canara Ba	Bank (in Savings & Current A/c)		
	-0-	( Grants)	5,59,072.06	5,43,219.06
		( Non-Salary)	4,396.30	4,271.30
	-"-	( UGC Basic Grant )	2,62,427.96	2,72,961.96
	-J**	(Scholarship)	9,08,286.50	14,07,533.50
	-"-	(Refundable Deposit)	5,705.00	5,584.00
	-9-	( Staff Welfare Fund )	1,04,324.65	28,418.65
	J.,	(Examination Fee )	5,032.75	4,888.75
	_"_	(ICMR)	96,807.00	94,314.00
	_0_	DST - ( Dr. Kiran Kolwankar) Grant	76,271.00	74,725.00
	_"_	(Hindustan Unilever Project) Grant	35,700.79	
		Sahakari Bank Ltd. (Non Salary)	2,438.00	34,684.79 2,365.00
		ia (U.G.C. Carrier Awards)	1,22,036.30	
	_"_	(DST)	70,480.80	1,18,735.30
		(DBT)	11,83,320.91	2,65,445.80
		rat Sahakari Bank;	11,00,020.01	1,18,478.43
	_"_	(U.G.C. Grant A/c. No: 11)	39,828.70	47
	."	(Examination Fee A/c. No: 10)		38,656.70
	_"_	(Scholarship A/c.No:8)	66,114.33 6,80,495.20	2,20,717.33
	_"_	(Refundable Deposit A/c. No: 9)		33,688.20
			9,23,032.82	10,27,984.82
	_"_	harashtra (Salary) - Current A/c	49,82,285.50	1,56,94,157.00
		(Examination Fees)	73,097.00	2,99,427.00
		Non-Salary)	93,996.34	1,19,240.34
		(Scholarship)	2,06,138.00	23,08,752.80
	Union Bank	(Scholarship) - Current A/c	16,177.78 1,05,17,465.69	0.07.40.040.70
٨	aleste teaceatics	)· =	1,00,11,400.09	2,27,18,249.73
A	dministrative		4 00 000 00	40.05.550.00
	Electricity (		4,80,220.00	10,95,576.00
	Telephones		39,102.00	63,733.00
		arges & Wifi Campus Expenses	11,96,306.00	6,86,294.00
	Stationery	•	3,49,072.00	1,55,371.00
	Binding Ch	-	7,926.00	17,432.00
	Postage &		3,536.00	8,414.00
	-	& Curricular Activities	25,75,259.00	16,68,516.00
		orms, Allowances & Expenses	3,575.00	2,997.00
	Conveyanc	e Anna Anna Anna Anna Anna Anna Anna Ann	1,16,877.00	79,542.00
	Advertisem	ent * MUMON	52,500.00	73,500.00
	Computer E	TOYAL J. MAIL	1,66,208.00	1,01,699.00
		nputer Software Renewals, License Expenses	2,58,227.00	2,27,932.00
•	Online Clas	ses Expenses (Zoom Subscription)	10,35,859.00	6,33,874.00
	Reading Ro	oom	28,547.00	5,630.00
	Sundry Exp	enses	43,902.00	66,448.00
	Medical & S	Canitation Charges Certified as	1,19,555.00	74,477.00
	Green Hous	se Maintenance TRUE COPY	8,000.00	aue
	Web Hostin	g & Desigining Charges	3,38,172.00	68,600.00
	Eradication	of White Ants	70,800.00	1,19,770.00
	E.P.F.(Prov	ident Fund)	23,400.00	22,500.00
	Legal & Pro	fessional Fees	1,01,785.00	65,805.00
	Travel & To	urism Course Expenses	20,400.00	-
	Patent Reg	stration Fees Ramuiranjan Jhunjhunwala Colle	ge, 88,000.00	27,280.00
	_	ation Charges Ghatkopar (W), Membai-40008	6. 51,240.00	57,820.00
		eation Charges		2,000.00
	Gas Expens	CRAW	14,260.00	13,171.00
	Biometric E	110.	34,810.00	-
		ment Expenses	29,995.00	1000
		d Expenses (RFID-ID Cards, Attendance & Alerts, etc.)	6,20,675.00	3,78,188.00
		Total Control of the	2,36,000.00	
		Software Expenses		

Cont'd ...3



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Admission Form Fees (FY 2020-21) to HVPS		2,35,900.00	200	
Earn While Learn Scheme		2,11,314.00	49,450.00	
Seed Money (Encouragement for Research Projects)		1,90,352.00	79,787.00	
Registration Fees of Staff for Seminars/Workshops		66,957.00	4,762.00	
Mobile Children Library		***	4,190.00	
D G Exam Expenses		7,178.00	1,100.00	
Green Audit		1,91,750.00	1333 544	
TDS Arrears Demand		6,860.00	555	
NPS Camp Expenses		6,656.00	1 <del>777</del>	
Periodicals		58,422.00	1 65 220 00	
Periodicals		90,89,597.00	1,65,238.00	
	=	00.00,00,00	00,13,330.00	
Sponsorship & other receipts				
Hindi Sahitya Parishad (Hindustan Prachar Sabha)		4,000.00	-	
Receipts from Ashar Solutions (Sample Analysis)	8	3,540.00	4,720.00	
Receipts from Siddhesh Enterprises (Sample Analysis)			7,080.00	
Receipts from Chetan D (Sample Analysis)			826.00	
Receipts from Sisco Research (Sample Analysis)		26,550.00	323.33	
Receipts from G3 Pharma (Sample Analysis)		11,800.00		
nead Project (Infrastructure Charges received)		1,24,490.00	(A)	
surance Claim Received from Bajaj Allianz		1000	2,90,374.00	
Verification Charges, Sales of Papers, Scraps, etc.		1,35,746.00	49,152.00	
Gymnasium		2,400.00	***	
7,	2	3,08,526.00	3,52,152.00	
Sundry Grant Balances written off (old amounts not receive	vable from University/UGC)		2 1 1 2	
BVOC		16,05,313.00	N	
DBT Star College	GRAWAL	31,717.00	9 N A	
DBT Star College (MSBIC)	12.	7,084.00		
UGC MRP (Dr. Abhay Sawant)	( MUMBAI )	. 100	55,920.00	
UGC MRP (Dr. Asawari Mokal)	IIS Money	60,781.00		
UGC MRP (Dr. Geeta Joshi)		58,805.00		
UGC MRP (Dr. Manisha Bhattacharya)	CRED ACCO	35,866.00		
UGC MRP (Dr. Saraswati Moorthy)	CD BW.	8,428.00		
University Research Project (Prof. Sandesh Divekar)	A Manage	252.00		
University Research Project (Prof. Vaishali Raikwar)	120 /0	98.00		
	(\$\tilde{Q}\text{ MPMBAI} \tilde{Q}	30.00	51,509.00	
R.J.Gollege Autonomus Grant	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	18,08,344.00	1,07,429.00	
	= DACCOUNT	10,00,344.00	1,07,429.00	
	ACC			
			100	
00 10 5		a:1	0 . 2	!
() Konde of	(D <del>2</del> )	Trop	May deep Sin	1
W	Co'r	1	~ -	1
PRINCIPAL PRESIDENT		SECRETARY	TREASURER	-
& TRUSTEE	& TRUSTEE		& TRUSTEE	
	HINDI VIDYA PRACHAR SAMITI			
Mumbai				
Date: <b>2</b> 5 JUL 2022				
TO OUT TOTE				
* 5			Y	

N. SECRETARY	Rajdeey TREASI	JRER RUSTEE
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	rtified as JE COPY  Painal  Lua manwala  V), Mambai-	College, 400 <b>086</b> .

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

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

Expenditure	2021-22	2020-21	Income		2021-22	2020-21
To Expenditure in respect of Properties  Rent, Insurance & Taxes	6,16,998.00	5,05,195.00	By Interest Bank Interest (net of Interest on UGC & DST grants)		3,44,966.00	3,63,276.00
To Establishment expenses			By Grants Grant - in - aid Salary		21,68,54,461.00	21,81,23,429.00
To Audit Fees	8,000.00	8,000.00	Grant - III - aid Galary		21,00,04,401.00	21,01,23,429.00
To Miscellaneous  Bank Charges GST	14,753.82 13,882.00	3,434.20 6,306.00	By Income from Other Sources Fees & Fines Collection College Exam Fees Collection Profit on Sale of Journals		1,30,40,352.00 88,50,371.00	1,25,72,482.00 77,79,444.00
651	13,002.00	0,300.00	Physics Physics	67.00		
To Depreciation	55,73,565.00	60,12,508.00	Chemistry	914.00	981.00	1,638.00
Expenditure on Object of Trust  Educational  Salaries and Allowances 21,68,54,461.00	04.55.04.000.00	04 04 00 400 00	Sponsorship & other receipts (Refer list attached) N.S.S. Collection N.C.C. Collection		3,08,526.00	3,52,152.00 58,438.00 5,740.00
Less: Undisbursed Grant Remuneration to Other Staff (includes visiting faculties) Laboratory Expenses College Examinations N.S.S. Expenses N.C.C. Expenses Affiliation Fees to University Group Insurance (for Students) Repairs & maintenance Administrative Expenses (Refer list attached) Sundry Grant Balances written off (Refer list attached) Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant	21,55,64,030.00 8,73,132.00 10,29,621.00 13,25,437.00 51,693.00 9,417.00 8,000.00 74,280.00 6,41,619.00 90,89,597.00 18,08,344.00 27,45,600.00	21,81,23,429.00 3,59,861.00 5,66,141.00 38,41,501.00 10,044.00 29,525.00 8,000.00 1,04,060.00 7,84,603.00 60,19,996.00 1,07,429.00 28,10,240.00	Convocation Fees Disaster Relief Fund Fees E Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees P G Registration Fees Student Welfare Fund Fees University Sports & Cultural Activities Fees Vice Chancellor Fund Fees	3,14,850.00 39,580.00 40,200.00 3,37,967.00 1,97,550.00 1,35,840.00 39,090.00 38,230.00 50,320.00 3,378.00 95,025.00 79,160.00	<b>5</b> %	
			Less : Paid/Transfer/Refund	13,71,190.00	:2555	Change .
SERAWAL & CO			Sundry Grant Balances written off (DST Grant Dr. Ki	ran Kolwankar)	4,510.00	
MUMBAI )*S			Excess of Expenditure over Income	#	43,801.82	43,673.20

Total Rupees 23,94,47,968.82 23,93,00,272.20

Certified as TRUE COPY

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

Total Rupees 23,94,47,968.82 23,93,00,272.20

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

AMIT ACRAWAL Partner (M.NO. 102894)

VICE-PRESIDENT

HON.SECRETARY

& TRUSTEE

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

Dated:

2 5 JUL 2022

PRINCIPAL

PRESIDENT & TRUSTEE

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

UPIN 22102894ANQJQQ5158

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

-				-			
	BALANCE	SHEET	AS	AT	31ST	MARCH.	2022

	-	BALA	NCE SHEET AS	AT 31ST MARCH, 2022					
LIABILITIES		As at 31.03.2022	As at 31.03.2021	ASSETS	w <sub>i</sub>		As at 31.03.2022	As at 31.03.2021	
DEPOSITS FROM STUDENTS Library Deposit Laboratory Deposit		9,750.00 10,400.00	9,450.00 10,400.00	FURNITURE & FIXTURES Library Books As per Last B/s		1,49,497.00			
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUI	MBAI 1,02,800.00			Additions Less : Depreciation		1,12,364.00 61,704.00	2,00,157.00	1,49,497.00	
Disaster Relief Fund Fees Student Welfare Fund Fees V.C.Fund Fees E-Charges National Service Scheme: Ekak Yojana Gymkhana Fees	20,560.00 38,096.00 41,120.00 28,670.00 14,300.00 86,160.00			Furniture & Dead Stock As per Last B/s Additions Less: Depreciation Computer		32,79,011.00 16,76,413.00 6,17,583.00	43,37,841.00	32,79,011.00	77
University Sports & Cultural Activity Fees NSS Registration Fees Ashwamedha Fees Convocation Fees	54,192.00 11,200.00 12,220.00 65,250.00	4,74,568.00	3,68,980.00	As per Last B/s Additions Less : Depreciation		85,046.00 10,62,541.00 2,46,526.00	9,01,061.00	85,046.00	
মন্ত (Income Tax) টালা Scholarship (Fees Sponsorship to refund to stude Hindi Vidya Prachar Samiti	ents)	7,706.00 5,710.00 	19,550.00  5,37,805.00	Firewall Security Software As per Last B/s Less : Depreciation		1,93,142.00 77,257.00	1,15,885.00	1,93,142.00	
R J College (Banking & Insurance) R J College (Bio-Technology) R J College (BMS) R J College (BMM) R J College (BAF)			1,00,000.00 1,73,270.00 14,62,937.00 24,362.00 10,301.00	Electric Fittings As per Last B/s Additions Less: Depreciation		8,10,240.00 9,95,263.00 1,30,787.00	16,74,716.00	8,10,240.00	
R J College (Junior Unaided)  INCOME & EXPENDITURE As per Last B/s	1,20,22,567.90	***	19,84,483.00	Fixtures & Extensions As per Last B/s Additions Less: Depreciation		66,47,671.00 6,94,703.00 6,99,502.00	66,42,872.00	66,47,671.00	
Excess of Income over Expenditure	98,34,396.20	2,18,56,964.10	1;20,22,567.90	CCTV & Camera As per Last B/s Additions Less: Depreciation		70,805.00 48,911.00 14,289.00	1,05,427.00	70,805.00	
				Photocopy Machines As per Last B/s Less: Depreciation		1,78,387.00 17,839.00	1,60,548.00	1,78,387.00	
				Projector As per Last B/s Less : Depreciation	*	66,444.00 9,967.00	56,477.00	66,444.00	
		WALL STATE OF THE		As per Last B/s Additions Less: Depreciation		87,211.00 1,50,443.00 16,243.00	2,21,411.00	87,211,00	
		MUMBAI	S S S S S S S S S S S S S S S S S S S	Fire Extinguisher Charges As per Last B/s Additions Less: Depreciation		39,076.00 47,514.00 12,566.00	74,024.00	39,076.00	
		SPES ASS		Lift As per Last B/s Less : Depreciation		3,66,666.00 36,667.00	3,29,999.00	3,66,666.00	
		CRA V	WAL & CO	Sound Studio As per Last B/s Additions Less: Depreciation	Certified as TRUE COPY	1,08,709.00 8,85,990.00 55,171.00	9,39,528.00	1,08,709.00	
		THE DAY		E Learning Capture Unit As per Last B/s Less : Depreciation	Principal	1,07,050.00 42,820.00	64,230.00	1,07,050.00 <b>Contd2</b>	
				M (3.2951) 1 (0.3	mian Thumburguela C	allana			

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

	18,14,488.00	
		13,14,488.00
	1,94,947.00	17,83,661.00
	1-10 (1)	2,73,369,00
	11,400.00	18,310.00
		6,915.00
	8,606.00	8,000.00
	4,810.00	4,810,00
19,43,580.10		
27,401.00		
25,32,740.00		
2,950.00	45,06,671.10	11,25,597,90
	27,401.00 25,32,740.00	1,94,947.00 11,400.00  8,606.00 4,810.00 19,43,580.10 27,401.00 25,32,740.00



MUMBAI

Total Rupees 2,23,65,098.10 1,67,24,105.90

Certified as

Total Rupees 2,23,65,098.10 1,67,24,105.90

TRUE COPY

Principal

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

Chartered Accountants

(FRN 100121W)

AMIT AGRAWAL

Partner (M.NO. 102894)

Rem iranjan Ihunjhunwala College, Gnatkopar (W) 11 mbai-400086.

**PRESIDENT** 

VICE-PRESIDENT

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

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

Dated:

07 SEP 2022 UDIN 22102894 ARUZNK 7675

PRINCIPAL

& TRUSTEE

& TRUSTEE

DEGREE UNAIDED COURSES

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

			2				
Expenditure		2021-22	2020-21	Income		2021-22	2020-21
To Expenditure in respect of Properties				By Interest			4 40 045 00
Municipal Taxes/Water Tax	2:	6,567.00	7,188.00	Interest on Saving Bank A/c		1,08,425.00	1,49,245.00
Repairs to Building		1,56,360.00	2,09,733.00	Interest on FDR with TBSB Ltd		21,285.00	12,282.00
				2 2 2 2 2			
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	1,60,87,448.00		
				Ashwamedha Fees	13,280.00		
To Miscellaneous			47 000 00	Computer Practical Fees	11,41,188.00		
Sundry Expenses		9,817.00	17,226.00	Development Fees	6,59,072.00		
GST		630.00	630.00	E-Charges Fees	14,528.00		
Bank Charges		2,017.80	-	E-Programme Fees	72,400.00		
				Examination Fees	36,15,899.00		
To Depreciation		20,38,921.00	17,15,793.00	Group Insurance Fees	41,840.00		
				Gymkhana Fees	3,94,969.00		
To Expenditure on Object of Trust				Laboratory Fees	39,03,972.00		
Educational				Library Fees	7,79,039.00		10
Salaries & Allowances (including Visiting Faculty)		79,76,639.00	62,08,282.00	Magazine Fees	1,00,200.00		
Remuneration to Visiting Faculties & Staff		47,84,176.00	18,86,502.00	Marksheet Fees	66,050.00		
Provident Fund	13,33,529.00			NSS Registration Fees	2,080.00	14	
Less: Collection	6,47,577.00	6,85,952.00	5,42,832.00	Other Fees	3,21,140.00		
Affiliation Fees (Paid to University)		2,50,000.00	2,30,000.00	Project Fees	1,18,098.00	8	
Facilitation Charges (Paid to University)		4,500.00		RFID Collection (ID Card, Attendance & Alerts)	2,20,200.00		
Admission Processing Fees (FY 2020-21) paid to H	VPS	95,400.00	3,36,840.00	Student Welfare Fund Fees	53,170.00		
Admission Form Fees (FY 2020-21) paid to HVPS	58	53,700.00		University Sports & Cultural Activities	11,620.00		
SWF - Aid to Student (Fees Concession)		12,015.00	9,600.00	Utility Fees	3,38,000.00	2,79,54,193.00	1,29,74,666.00
RFID Expenses (ID Card, Attendance & Alerts)		1,71,010.00	77,848.00				
Admission Software Expenses (exp @ Rs.50/- per s	tudent)	73,692.00					
Group Insurance Expenses (premium/net of refund)		39,620.00		Admission Processing Fees	3,92,400.00		
Gymkhana Department		77,425.00	21,729.00	Alumni Association Fees	6,675.00		
College Examination Expenses & Remuneration		2,32,044.00	44,112.00	Ashwamedha Fees	620.00		
BVOC Expenses		ZjoZjo i i.oo	58,600.00	Convocation Fees	1,00,000.00		
Chemistry Department		2,48,810.00	149.00	Disaster Relief Fund Fees	13,020.00		
Physics Department		51,549.00	143.00	E-Charges Fees	13,210.00	5	
Clinical Research		2,25,494.00	1,19,698.00	Enrollment & Eligibility Fees	54,860.00		
Horticulture		68,524.00	30,000.00	E Suvidha Fees	65,100.00		
		1,83,250.00	2,40,700.00	Gymkhana Fees	36,470.00		
P G Diploma in Regulatory Affairs				•	10,870.00		
P G Diploma in Dietics & Nutrition		1,17,842.00	42,388.00	National Service Scheme: Ekak Yojana NSS Registration Fees	3,720.00		
Board of Studies Expenses		14,000.00	1000	•			
Excursion for Students	24	7,475.00		P G Registration Fees Student Welfare Fund Fees	3,97,160.00		
English Literary Association	* 1	5,000.00	_		4,330.00		
Hindi Sahitya Parishad		9,500.00	04 400 00	University Sports & Cultural Activities	29,233.00		
Legal & Professional Fees	2	34,730.00	21,120.00	Vice Chancellor Fund Fees	26,040.00		0
Reading Room Expenses		07.070.00	886.00	Land heterocontrary	11,53,708.00		
Stationery and Printing		37,372.00	15,333.00	Less : Paid/Transfer/Refund	11,53,708.00		
Binding Charges		885.00		DLD Falance From		44 000 00	7 555
Telephone Expenses			8,079.00	PhD Entrance Fees		11,000.00	
Internet Charges		13,600.00	***	Fines, Breakages & Misc. Collection	(a)	1,010.00	360.00
Web Designing Charges		30,000.00	***	Transfel Certificate Fees		17,500.00	12,900.00
Car Insurance		11,935.00					
Repairs & Maintenance	0.	1,01,422.00	61,341.00				
Sanitation Charges		1,408.00	7,725.00				
Electric Repairs		590.00	40.00				
Electricity Charges	NWA!	1,86,280.00	9,530.00				
Security Charges	ERAWAL & CO	26,481.00					
Registration Fees of Staff for Seminar/Workshop	1×1	32,883.00		Certified as			
Non-Teaching Workshop	A ( WINDWI ) AND MAIN ) AND MAIN MAIN MAIN MAIN MAIN MAIN MAIN MAIN	50,370.00		TRUE COPY			
Non-Teaching Picnic	* MO" ] Ell	74,771.00		IRUE COIT			
Conveyance	118	5,337.00	16,120.00	Λ /			
Computer Expenses (includes software renewals)	The many to College	65,523.00	65,065.00				
	alen e			(0)/			
Excess of Income over Expenditure		98,34,396.20	11,40,864.00	Principal			
	Total Rupees	2,81,13,413.00	1,31,49,453.00	4	Total Rupees	2,81,13,413.00	1,31,49,453.00
Note: Previous year figures are regrouped/rearranged	_			Ramniranjan wa acwaia College,			
, , , , , , , , , , , , , , , , , , , ,	As per ou	r report		Ghatkopar (W), Mambai-400086.			
	for A M AGRA						

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

Chartered Accountants

AMHT AGRAWAL Partner (M.NO. 102894)

PRESIDENT

& TRUSTEE

VICE-PRESIDENT

HON SECRETARY

TREASURER

& TRUSTEE

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

Mumbai - 400 020 Dated :

UDIN 221028 94 00117 NIKY/TE

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

### HINDI VIDYA PRACHAR SAMITI SANCHALIT BANKING & INSURANCE

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

BALANCE SHEET AS AT 31ST MARCH, 2022

		BALA	INCE SHEET AS	AT 31ST MARCH, 2022	-		
LIABILITIES		As at 31.03.2022	As at 31.03.2021	<u>ASSETS</u>		As at 31.03.2022	As at 31.03.2021
DEPOSITS FROM STUDENTS Laboratory	2,04,804.00		22.00.002	FURNITURE & FIXTURES Library Books			
Library Caution Money	1,20,125.00 40,050.00	3,64,979.00	3,33,986.00	As per last B/s Less: Depreciation	50,117.00 15,035.00	35,082.00	50,117.00
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI E-Suvidha	23,300.00			Furniture & Dead Stock As per last B/s	5,62,419.00		
Disaster Relief Fund Fees Student Welfare Fund Fees	4,660.00 2,040.00			Less: Depreciation	84,363.00	4,78,056.00	5,62,419.00
V.C.Fund Fees E-Charges	9,320.00 4,660.00			Computer As per last B/s	7,257.00		
National Service Scheme: Ekak Yojana Gymkhana Fees	4,660.00 24,180.00			Less: Depreciation	2,903.00	4,354.00	7,257.00
University Sports & Cultural Activity Fees NSS Registration Fees	11,184.00 4,660.00			Electric Fitting As per last B/s	80,687.00		
Convocation Fees	14,500.00	1,03,164.00	82,500.00	Less: Depreciation	8,069.00	72,618.00	80,687.00
Student Scholarship (Undisbursed)		21,672.00	1,800.00	Projector As per last B/s	48,487.00	44 244 00	49 497 00
INCOME AND EXPENDITURE As per last Balance Sheet Addition: Excess of Income	56,12,225.43			Less: Depreciation  Printer	7,273.00	41,214.00	48,487.00
over Expenditure	14,20,161.00	70,32,386.43	56,12,225.43	As per last B/s Less: Depreciation	1,640.00 246.00	1,394.00	1,640.00
				CCTV & Camera As per last B/s	2,606.00		
				Less: Depreciation	391.00	2,215.00	2,606.00
				Electrical Equipments As per last B/s	27,317.00		
				Less: Depreciation	2,732.00	24,585.00	27,317.00
				Sound Studio As per last B/s Less: Depreciation	29,258.00 2,926.00	26,332.00	29,258.00
<b>1</b>				Fittings, Fixtures & Extensions Additions Less: Depreciation	1,71,350.00 8,568.00	1,62,782.00	***
				Fire Extinguisher  Additions  Less: Depreciation	<b>7,508.00</b> 751.00	6,757.00	22
				ADVANCES Hindi Vidya Prachar Samiti		39,58,666.00	34,58,666.00
				R J Degree College R J College Degree Unaided Courses		Tests Carrier	9,830.00 1,00,000.00
				R J College Computer Science Security Deposits with Reliance Infrastructure Ltd (for Electricity)		790.00	10.00 790.00
				GOI Scholarship		.169	14,200.00
				CASH AND BANK BALANCES FDR with TBSB (5) Cash on Hand	19,62,884.00 4,548.00		
GOLWAL & CO				Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	7,39,924.43	27,07,356.43	16,37,227.43
(S) MARAY S	Total Rupees	75,22,201.43	60,30,511.43		Total Rupees	75,22,201.43	60,30,511.43

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

AMIT AGRAWAL Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT & TRUSTEE VICE-PRESIDENT

HON SECRETARY

Ramairanjan Jhunjbunwala College, Ghatkopar (W), Lambai-400086.

Certified as TRUE COPY

TREASURER & TRUSTEE

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

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

### 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, 2022

EXPENDITURE To Former dilutes in respect of Proportion	2021-22	2020-21	INCOME By Internet		2021-22	2020-21
To Expenditure in respect of Properties Repairs to Building	24,001.00		By Interest Interest on Saving Bank A/c		04 000 00	45 454 00
	1,530.00	8,726.00			21,836.00	15,451.00
Municipal Taxes/Water Tax	1,550.00	0,720.00	Interest on Term Deposit		34,936.00	28,929.00
To Establishment expenses	-	3	By Income from Other Sources			
•			Fees (Net of Refunds/Transfer/Paid to University)		e y	
To Audit Fees	3,000.00	3,000.00	Tution Fees	26,00,863.00		
	•	•	Computer Practical Fees	2,54,320.00		
To Miscellaneous			Development Fees	1,08,600.00		
Sundry Expenses	3,695.00	7,471.00	E-Charges Fees	2,480.00		
GST	540.00	540.00	E-Programme Fees	9,650.00		
Bank Charges	472.00	5 5	College Examination Fees	4,50,039.00		
V V			Group Insurance Fees	3,840.00		
To Depreciation	1,33,257.00	1,49,185.00	Gymkhana Fees	64,768.00	**	
10 Depressabilit	1,00,207,00	1,40,100.00	Industrial Visit Fees			
To Expenditure on Object of Trust			Laboratory Fees	84,770.00		
Educational			Library Fees	1,76,768.00		
Salaries and Allowances	10 12 109 00	17 54 654 00		1,07,100.00		
	19,12,408.00	17,54,654.00	Magazine Fees	16,050.00	5	
Remuneration to Visiting Faculty Provident Fund 2,31,375.00	2,06,440.00	1,47,200.00	Marksheet Fees	9,450.00		
	4.00.045.00	4 44 040 00	Other Fees/Extra Curriculum Activities Fees	53,850.00		
Less : Collected	1,20,315.00	1,11,210.00	Project Fees	59,000.00		
College Examinations Expenses	34,168.00	12,175.00	RFID Collection (ID Card, Attendance & Alerts)	28,800.00		
Affiliation fees paid to University	10,000.00	10,000.00	Student Welfare Fund Fees	7,100.00		
Admission Processing Fees (FY 2020-21) paid to HVPS	12,000.00	7,240.00	University Sports & Cultural Activities	2,325.00		
Admission Form Fees (FY 2020-21) paid to HVPS	11,200.00	2 2 2 <del>550</del>	Utility Fees	57,450.00	40,97,223.00	24,57,560.00
RFID Expenses (ID Card, Attendance & Alerts)	24,073.00	15,406.00				:*
Group Insurance for Students	3,860.00	3,440.00	Fines and Penalties		320.00	200.00
Admission Software Expenses (exp @ Rs.50/- per student)	11,624.00	3 200	T.C.Fees		3,600.00	2,600.00
Reading Room	1,925.00	750.00				
Computer Experises	12,984.00	11,155.00	Admission Processing Fees	39,000.00		
Registration Fees of Staff for Seminar/Conferences	21,048.00	-	Alumni Association Fees	1,100.00		
Stationery and Printing	e e la lace de	8,980.00	Convocation Fees	26,000.00		
Telephone Charges	2	3,783.00	Disaster Relief Fund Fees	1,990.00		
Conveyance	g age	2,280.00	E-Charges Fees	1,990.00		54
Electric Charges	63,280.00	7,620.00	Enrollment & Eligibility Fees	16,060.00		
Sanitation Charges		4,342.00	E Suvidha Fees	9,850.00		
Gymkhana Department	6,134.00	<sup>2</sup> () s <del>ees</del> (	Gymkhana Fees	5,850.00		
Personality Development Programme Expenses	97,000.00	22,500.00	National Service Scheme: Ekak Yojana	1,960.00		
Value Added Course Expenses	22,800.00	22,000.00	NSS Registration Fees			
Taine, Idded Codico Experiedo	22,000.00	V3000	University Sports & Cultural Activities	1,980.00		
			Vice Chancellor Fund Fees	4,740.00		
			VICE CHARCEROL FURIU FEES	3,980.00		
To Excess of Income over Expenditure	14 20 464 00	0.40.000.00	Long. Daid (Tennefort) Coffee d	1,14,500.00		
TO Excess of income over expenditure	14,20,161.00	2,13,083.00	Less: Paid/Transfer/Refund	1,14,500.00	***	500
				_		
Total Rupees	41,57,915.00	25,04,740.00		Total Rupees	41,57,915.00	25,04,740.00

Note: Previous year figures are regrouped/rearranged

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

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

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

& TRUSTEE

VICE-PRESIDENT

& TRUSTEE

& TRUSTEE

Certified as TRUE COPY

Principal

Ramniranja da wala College, Ghatkopar (V.), Manuai-400086.

HINDI VIDYA PRACHAR SAMITI

UDIN 22102894 ARUZNK 7675

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

	TO UNITED AND AND	DITOROTTORY	OCLLLOL	TWO LO LACINION	CHAIROPAR,	INDINIDAL - 00.
		BALANCE SH	HEET AS	AT 31ST MARCH	, 2022	
LIA DILITIES		As at	A = = 4	ACCETO		

		DALANC	DE SHEET AS	AT 3131 MARCH, 2022			
LIABILITIES		As at 31.03.2022	As at <u>31.03.2021</u>	<u>ASSETS</u>		As at 31.03.2022	As at <u>31.03.2021</u>
DEPOSITS FROM STUDENTS Laboratory Deposit		2,59,615.00	2,37,515.00	FURNITURE & FIXTURES Library Books			
Library Deposit Caution Money Deposit		1,27,850.00 92,700.00	1,14,600.00 :84,400.00	As per last B/s Less : Depreciation	26,423.00 7,927.00	18,496.00	26,423.00
FUNDS AND COLLECTIONS FOR UNIVERSE-Suvidha Disaster Relief Fund Fees	28,900.00 5,780.00		181	Furniture & Dead Stock As per last B/s Less : Depreciation	8,14,214.00 1,22,132.00	6,92,082.00	8,14,214.00
Student Welfare Fund Fees V.C.Fund Fees E-Charges	5,492.00 11,560.00 6,420.00			Computer As per last B/s	10,945.00		
National Service Scheme: Ekak Yojana  ymkhana Fees  University Sports & Cultural Activity Fees	5,140.00 28,080.00 14,400.00			Less : Depreciation  Electric Fittings	4,378.00	6,567.00	10,945.00
NSS Registration Fees Ashwamedha Fees Convocation Fees	4,900.00 1,280.00 18,250.00	1,30,202.00	1,04,570.00	As per last B/s Additions Less: Depreciation	1,30,947.00 64,989.00 19,594.00	1,76,342.00	1,30,947.00
Student Scholarship  INCOME & EXPENDITURE	96		21,430.00	Fixtures & Fittings (LPG Pipe Line) As per last B/s Less: Depreciation	11,204.00 1,681.00	9,523.00	11,204.00
As per last Balance Sheet Add: Excess of Income over Expenditure	95,05,067.41 41,55,684.00 1,3	6,60,751.41,	95,05,067.41	Fittings, Fixtures & Extensions As per last B/s	7,12,304.00	9,025.00	17,204.00
				Additions Less: Depreciation	4,32,198.00 1,14,450.00	10,30,052.00	7,12,304.00
	is the second second			Laboratory Equipments As per last B/s Less : Depreciation	12,78,994.00 1,91,849.00	10,87,145.00	12,78,994.00
<b>C</b> #		AL & a		CCTV & Camera As per last B/s Less : Depreciation	8,512.00 1,277.00	7,235.00	8,512.00
	15	non)		Projector As per last B/s Additions Less: Depreciation	82,622.00 28,792.00 14,552.00	96,862.00	82,622.00
		200		Sound Studio As per last B/s Less : Depreciation	84,282.00 8,428.00	75,854.00	84,282.00
•		* MUMBAI	*0.*	Fire Extinguisher As per last B/s	7,931.00	70,007,00	0 <del>1</del> ,202.00
		MUMBI		Additions Less: Depreciation  Electronic Equipments	16,323.00 3,218.00	21,036.00	7,931.00
				As per last B/s Less : Depreciation  Certified as TRUE COPY	73,325.00 7,333.00	65,992.00	73,325.00
				INDE CUPY			Contd2

F cian Thumbunwala College,

Contd...2

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The state of the s		1/2
( * (	MOVEDIN	副
1/3	(Dress 100)	1

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

MUMBAI

Total Rupees 1,42,71,118.41 1,00,67,582.41

**ADVANCES** Hindi Vidya Prachar Samiti 60,05,003.40 45,05,003.40 R J Degree College 1,78,336.00 R J Degree College Unaided Courses A/c 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 19,000.00 34,455.00 GOI Scholarship 1,59,420.00 1,59,420.00 **OTHERS** Income Tax (TDS) 14,342.00 14,342.00 CASH AND BANK BALANCES

Bank, Ghatkopar 16,480.00 Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar 28,01,323.01 Term Deposit with TBSB Ltd (5) 19,62,885.00 Cash on hand

4,369.00 47,85,057.01 17,23,199.01

Total Rupees 1,42,71,118.41 1,00,67,582.41

Certified as TRUE COPY

in Harlingwala College, Gharkopar (W) . . . mbai-400086.

HON.SECRETARY VICE-PRESIDENT

TREASURER & TRUSTEE

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

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

Dated:

UDIN 22102894 ARUZNK 7675

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

As per our report

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

PRINCIPAL

PRESIDENT

& TRUSTEE

Balance in Saving A/c with Canara

0 7 SEP 2022

### HINDI VIDYA PRACHAR SAMITI SANCHALIT BIO TECHNOLOGY

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

	INCOME A	ND EXPENDITUR	ACCOUNT FO	OR THE YEAR ENDED 31ST MARCH 2022			
Expenditure		2021-22	2020-21	Income		2021-22	2020-21
To Expenditure in respect of Properties				By Interest			
Repairs to Building		81,241.00		Interest on Saving Bank A/c		40,079.00	28,631.00
repairs to building	+:	, .		Interest on Term Deposit from TBSB Ltd		34,936.00	28,928.00
To Establishment expenses			and the same of th	,		,	
10 Establishment expenses				By Income from Other Sources			
To Audit Coop		3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)			
To Audit Fees		0,000.00	0,000.00	Tuition Fees	54,00,252.00		
- w for the same				Applied Component Fees	1,13,935.00		
To Miscellaneous		4 220 00	4,230.00	Ashwamedha Fees	900.00		
Sundry Expenses		4,230.00					152
GST		540.00	540.00	Computer Practical Fees	2,39,625.00		3
Bank Charges		590.00		Development Fees	1,59,000.00		
				Document Verification Fees	96,900.00		
To Depreciation		4,96,819.00	5,14,972.00	E-Charges Fees	3,010.00		
17		21		E-Programme Fees	12,710.00		8
To Expenditure on Object of Trust		8		Examination Fees	6,55,199.00		
Educational		_		Group Insurance Fees	11,020.00		
Şalary		40,41,687.00	42,97,836.00	Gymkhana Fees	95,570.00		at v
Remuneration to Visiting Faculties		1,45,450.00	75,348.00	Laboratory Fees	18,18,896.00		
Provident Fund	4,79,204.00	0.00		Library Fees	1,81,185.00		
Less: Collection	2,54,040.00	2,25,164.00	2,29,215.00	Magazine Fees	13,775.00		
Bio Tech Dept. Expenses		34,259.00	14,947.00	Marksheet Fees	12,675.00		
Affiliation Fees (Paid to University)		20,000.00	20,000.00	Other Fees/Extra Curriculum Activities Fees	76,500.00		
Aid to Student (SWF)			15,490.00	Project Fees	4,35,600.00		
RFID Expenses (ID Card, Attendance & Alerts)	*1	32,386.00	21,368.00	RFID Collection (ID Card, Attendance & Alerts)	39,450.00		
Group Insurance for students		10,440.00	8,400.00	Student Welfare Fund Fees	10,512.00		
	ident)	15,990.00	0,400.00	University Sports & Cultural Activities	2,328.00		
Admission Software Expenses (exp @ Rs.50/- per stu			10,312.00		77,650.00	94,56,692.00	59,02,228.00
Admission Processing Fees (FY 2020-21) paid to HV	P5	25,200.00		Utility Fees	77,050.00	34,30,032,00	33,02,220.00
Admission Form Fees (FY 2020-21) paid to HVPS		15,800.00	0.050.00	Fines Developes 9 Mine Collection		E40.00	E 924 00
Tech-Fest Expenses		10,450.00	2,250.00	Fines, Breakages & Misc. Collection		540.00	5,824.00
College Examination Expenses & Remuneration		1,01,278.00	62,705.00				0.000.00
Registration Fees of Staff for Seminar/Conferences		1,000.00	1,200.00	Ph D Entrance Exam Fees			2,000.00
Ph D Vertification Charges			5,050.00	Transfer Certificate Fees		11,200.00	7,500.00
Board of Studies Expenses		2,000.00	_	Verification Charges			4,000.00
Value Added Course Expenses		4,000.00					
Excursion for Students		22,050.00		Admission Processing Fees	54,600.00		
Conveyance		150.00	3,535.00	Alumni Assoication Fees	1,650.00		
Stationery and Printing			450.00	Convocation Fees	24,750.00		
/ relephone Expenses			17,451.00	Disaster Relief Fund Fees	2,720.00		
Repairs & Maintenance		7,900.00	19,464.00	Enrollment & Eligibility Fees	20,700.00		
Electricity Charges		53,080.00	2,420.00	E-Charges Fees	2,630.00		Certified as
Computer Expenses		10,288.00	9,380.00	E Suvidha Fees	13,400.00		TRUE COPY
Sanitation Charges			2,325.00	Gymkhana Fees	7,830.00		IRUE COPI
Gymkhana Department		2,271.00		National Service Scheme: Ekak Yojana	2,610.00		
Legal & Professional Fees	DAWAL	20,500.00		NSS Registration Fees	2,130.00		
Legal & Floicosional Fees	100	20,000.00		P.G Registration Fees	25,625.00		Col
//	131/			Student Welfare Fund Fees	588.00		Principal
	* (MUMBAI)					Dame	niranjan Hamikunwala College.
	2 /3/			University Sports & Cultural Activities	6,792.00		
	180			Vice Chancellor Fund Fees	5,360.00	Gha	tkopar (W), Mumbai-400086.
	SRED ACIO		0.07.000.00		1,71,385.00		
Excess of Income over Expenditure		41,55,684.00	6,37,223.00	Less : Paid/Transfer/Refund	1,71,385.00	\	***
	Total Rupees	95,43,447.00	59,79,111.00		Total Rupees	95,43,447,00	59,79,111.00
Note: Previous year figures are regrouped/rearranged		001.01.11.00					
Mole. Frevious year rigures are regrouped/realranged				The state of the s		•	

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



AMIT AGRAWAL Partner (M.NO. 102894)

& TRUSTEE

VICE-PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

TREASURER & TRUSTEE

BMS

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

BALANCE SHEET AS AT 31ST MARCH, 2022

		BAL	ANCE SHEET AS	AT 31ST MARCH, 2022				
<u>Liabilities</u> <u>DEPOSITS FROM STUDENTS</u>	5	As at <u>31.03.2022</u>	As at <u>31.03.2021</u>	FURNITURE & FIXTURES	5- H 12		As at <u>31.03.2022</u>	As at <u>31.03.2021</u>
Library Deposit Caution Money Laboratory Deposit  FUNDS AND COLLECTIONS FOR UNIVERSITY (	OF MUMBAL	2,34,600.00 1,49,600.00 3,61,988.00	2,12,475.00 1,34,600.00 3,21,965.00	Library Books As per Last year B/s Addition Less: Depreciation		47,426.00 6,818.00 15,251.00	38,993.00	47,426.00
E-Suvidha Fees Disaster Relief Fund Fees Student Welfare Fund Fees V.C.Fund Fees E-Charges	49,850.00 9,970.00 4,470.00 19,940.00 9,970.00			Furniture & Dead Stock As per Last year B/s Addition Less: Depreciation		3,74,479.00 4,46,483.00 2,39,658.00	15,81,304.00	13,74,479.00
National Service Scheme: Ekak Yojana Gymkhana Fees University Sports & Cultural Activity Fees N Registration Fees Convocation Fees	9,970.00 52,260.00 23,928.00 9,970.00 30,000.00	2,20,328.00	1,79,000.00	Computer As per Last year B/s Less: Depreciation  Electric Fitting	^ ]	35,458.00 14,183.00	21,275.00	35,458.00
Student Scholarship (Fees Sponsored by Trust)	30,000.00	1,265.00	1,79,000.00	As per Last year B/s Less: Depreciation		1,34,416.00 13,442.00	1,20,974.00	1,34,416.00
R J College (Biotechnology) R J College (BMM) INCOME AND EXPENDITURE		544	7,270.00 8,430.00	Photo Copy Machine As per Last year B/s Less: Depreciation		2,16,847.00 21,685.00	1,95,162,00	2,16,847.00
As per last Balance Sheet Add: Excess of Income over Expenditure	2,14,63,033.27 33,99,573.00	2,48,62,606.27	2,14,63,033.27	CCTV & Camera As per Last year B/s Less: Depreciation		10,660.00 1,599.00	9,061.00	10,660.00
				Fittings, Fixtures & Extensions As per Last year B/s Addition Less: Depreciation	15	2,13,767.00 5,38,950.00 2,59,462.00	24,93,255.00	12,13,767.00
		GRANAL & CO		As per Last year B/s Addition Less: Depreciation	1	1,27,563.00 23,600.00 20,904.00	1,30,259.00	1,27,563.00
		A WOUNDAY START		Fire Extinguisher As per Last year B/s Less: Depreciation	-	2,390.00 478.00	1,912.00	2,390.00
				Sound Studio As per Last year B/s Less: Depreciation	1	,03,499.00 10,350.00	93,149.00	1,03,499.00
		Duna A		ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of Lav R J Degree College R J College (Degree Unaided) R J College (Computer Science) Security Deposits for Electricity (Reliance Infrastructure)	Certifi TRUE		1,38,38,661.84 4,13,566.80   30,750.00	1,22,37,131.84 4;22,979.50 1,55,618.00 14,62,937.00 2,630.00 30,750.00

Principal

Rampiranjan Thunjhunwala College,

Chatkopar (W), Tambai-400086.

Contd...2



CASH AND BANK BALANCES

Balance in Saving A/c with Canara Bank , Ghatkopar Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd (6) Cash on hand

97,684.88

29,96,818.75 37,62,884.00

4,677.00 68,62,064.63

47,48,221.93

**Total Rupees** 

2,58,30,387.27

2,23,26,773.27

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)

2,58,30,387.27

Certified as TRUE COPY

Ramniranjan Jhunjhunwala College,

Ghatkopar (W) \_ mbai-400086

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020 SEP 2022 MUMBAI

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

2,23,26,773.27

**PRESIDENT** & TRUSTEE **VICE-PRESIDENT** 

& TRUSTEE

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

UDIN 22/02894 ARUZNK 7675

### RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

EXPENDITURE  To Expenditure in respect of Properties	2021-22	2020-21	INCOME By Interest		2021-22	2020-21
Repairs to Building	3,22,530.00	42,967.00	Interest on Saving Bank A/c	2	F7 470 00	50.040.00
Municipal Taxes/Water Tax	6,079.00	51,035.00	Interest on Term Deposit from TBSB Ltd		57,473.00	50,316.00
	0,010.00	0.,000.00	interest on Term Deposit from TBOD Ltd		35,107.00	28,929.00
To Establishment expenses		***	By Income from Other Sources	9		
			Fees (Net of Refund/Transfer/Paid to University)			
To Audit Fees	3,000.00	3,000.00	Tution Fees	56,84,992.00		
	,	-,	Computer Practical Fees	3,87,523.00		
To Miscellaneous			Development Fund Fees	2,23,350.00		
Sundry Expenses	4,767.00	9,350.00	E-Charges Fees	4,860.00		
GST	540.00	540.00	E-Programme Fees	19,750.00		
Bank Charges	2,314.00	131.00	Examination Fees	8,78,270.00		
·			Group Insurance Fees	8,080.00		
To Depreciation	5,97,012.00	4,50,359.00	Gymkhana Fees	1,33,153.00		
μ	0,01,012.00	1,00,000.00	Industrial Visit Fees			
To Expenditure on Object of Trust			Laboratory Fees	1,69,785.00		
Cational			Library Fees	3,64,023.00		
Salary to Core faculties, Clerks & Peons 27,31,151.00			Magazine Fees	1,08,300.00		
Remuneration to Visiting Faculties 7,16,600.00	34,47,751.00	28,09,180.00	Marklist Fees	32,600.00		
Provident Fund 52,53,093.00	04,17,101.00	20,00,100.00		19,750.00		
Less: Collected 50,57,381.00	1,95,712.00	1,77,220.00	Other Fees/Extra Curriculum Activities Fees Project Fees	1,08,420.00		
Profession Tax Arrears/Demand	2,200.00			56,600.00		
Affiliation fees (Paid to University)	10,000.00	10 000 00	RFID Collection (ID Card, Attendance & Alerts)	60,900.00		
Facilitation Charges (for University online payments)	9,000.00	10,000.00	Student Welfare Fund Fees	15,800.00		
Admission Processing Fees (FY 2020-21) paid to HVPS		13,500.00	University Sports & Cultural Activities Fees	4,491.00		
Admission Form Fees (FY 2020-21) paid to HVPS	29,800.00	17,920.00	Utility Fees	1,15,770.00	83,96,417.00	61,49,230.00
Examinations Expenses	24,400.00	E0 000 00	Advisor D			
Aid to Student (SWF)	58,096.00	50,022.00	Admission Processing Fees	81,600.00		
	34,269.00	21,390.00	Alumni Association Fees	2,950.00		
Group Insurance for Students	7,900.00	7,200.00	Convocation Fees	31,250.00		
RFID Expenses (ID Card, Attendance & Alerts)	49,025.00	32,890.00	Disaster Relief Fund Fees	4,090.00		
Admission Software Expenses (exp @ Rs.50/- per student)	23,778.00	-	E-Charges Fees	4,140.00		
Kshitij Function Expenses	63,499.00	4,720.00	Enrollment & Eligibility Fees	35,340.00		
Board of Studies Expenses	4,000.00	( <del>1000</del>	E Suvidha Fees	20,400.00		
Value Added Course Expenses	2,000.00	***	Gymkhana Fees	11,880.00		
Personality Development Porgramme (NUSSD)	43,750.00	3000	National Service Scheme: Ekak Yojana	4,050.00		
Car Insurance		13,255.00	NSS Registration Fees	4,050.00		
Conveyance	340.00	7,453.00	University Sports & Cultural Activities Fees	9,774.00		
ionery and Printing	838.00	2,165.00	Vice Chancellor Fund Fees	8,180.00		
Binding Charges	708.00			2,17,704.00		
Telephone		2,990.00	Less : Paid/Transfer/Refund	2,17,704.00	-	
Electric Charges	1,25,490.00	9,960.00				
Computer Expenses	9,558.00	21,101.00	T.C. Fees		13,400.00	6,600.00
Gymphan Department Expenses	31,808.00	1,796.00	Fines & Penalties		340.00	140.00
Legal & Professional Fees	5,000.00	5,250.00	NUSSD Seminar (Registration Fees from Student)		2,000.00	8,250.00
War acol			Kshitij Event Sponsorship		10,000.00	-,200.00
" Excess of Income over Expenditure	33,99,573.00	24,78,071.00			. 5,000.00	
Total Rupees	85,14,737.00	62,43,465.00		Total Rupees	85,14,737.00	62,43,465.00
Note: Previous year figures are regrouped/rearranged			Certified as			52, 10, 100.00

Note: Previous year figures are regrouped/rearranged

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

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

TRUE COPY

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

AMIT AGRAWAL Partner (M.NO. 102894)

PRINCIPAL

**PRESIDENT** & TRUSTEE VICE-PRESIDENT

& TRUSTEE

HON.SECRETARY

TREASURER

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

# COMPUTER SCIENCE RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2022

		EF IL	AUTOL OFFICE TAIS	THE STOT WITHOUT, EDZE			
LIABILITIES		- As at	As at	ASSETS		As at	As at
DEDOCITE EDOM CTUDENTS		31.03.2022	31.03.2021	FURNITURE & FIXTURES		31.03.2022	31.03.2021
DEPOSITS FROM STUDENTS Laboratory		2,36,450.00	2,10,650.00	Library Books As per last B/s	51,822.00		
Library		1,27,450.00	1,14,550.00	Addition	830.00		31
Caution Money		90,650.00	82,350.00	Less: Depreciation	15,672.00	36,980.00	51,822.00
FUNDS AND COLLECTIONS FOR UNIVERSITY	OF MUMBAL			Furniture & Dead Stock			
E-Suvidha	47,000.00			As per last B/s	30,10,736.00		
Disaster Relief Fund Fees	9,400.00			Addition	3,55,792.00		
Student Welfare Fund Fees	10,038.00			Less: Depreciation	4,78,294.00	28,88,234.00	30,10,736.00
V.C.Fund Fees E-Charges	18,800.00 10,690.00			Office Equipments			
National Service Scheme: Ekak Yojana	8,110.00			As per last B/s	11,942.00		*
Gymkhana Fees	44,760.00			Less: Depreciation	1,791.00	10,151.00	11,942.00
Unristy Sports & Cultural Activity Fees	23,610.00			Florida FMC and			
NSର Registration Fees Ashwamedha Fees	7,650.00 2,580.00			Electric Fittings As per last B/s	12,19,046.00	0.59	Te
Convocation Fees	29,500.00	2,12,138.00	1,69,570.00	Addition	1,42,627.00		
		, ,		Less: Depreciation	1,29,036.00	12,32,637.00	12,19,046.00
R J Degree College Unaided Courses		***	2,73,369.00				
R J College Banking & Insurance R J College BMS			10.00 2,630.00	Projector As per Last B/s	2 64 494 00		
Student Scholarship (Fees Sponsored by Trust)		***	19,364.00	Addition	2,54,481.00 91,298.00	5.	7 -
Credit received (details pending from bank)		Tate 1	7,630.00	Less: Depreciation	45,019.00	3,00,760.00	2,54,481.00
INCOME AND EXPENDITURE				Computer			
As per last Balance Sheet	1,90,51,973.19			As per Last B/s	8,85,636.00		
Add: Excess of Income over Expenditure	67,02,983.00	2,57,54,956.19	1,90,51,973.19	Addition	2,63,376.00		
	3			Less: Depreciation	4,06,930.00	7,42,082.00	8,85,636.00
				CCTV & Camera			
				As per Last B/s	61,686.00		
				Addition	25,665.00		
				Less: Depreciation	11,178.00	76,173.00	61,686.00
				Fittings, Fixtures & Extensions		v = 27 =	
				As per Last B/s	32,01,155.00		
		alswal & Co		Addition	23,07,243.00	50.00.000.00	00.04.455.00
		(2)		Less: Depreciation	4,88,075.00	50,20,323.00	32,01,155.00
		A ( HOLIDA )		Fire Extinguisher			
				As per Last B/s	12,710.00		
				Addition Certified a	20,316.00		
				Less: Depreciation TRUE COP		28,452.00	12,710.00
			TWI TO THE PARTY OF THE PARTY O	^			
		10	HOUSE &	Electrical Equipment	/		
		11	1000	As per Last B/s	5,467.00	4 000 00	E 407.00
			1	Less: Depreciation  Returning jan Jhunjhunw	547.00	4,920.00	5,467.00
		1/3/2		ADVANCES Charkopar (W), Membe			
		11		Hindi Vidya Prachar Samiti		93,38,920.35	76,88,920.35
				Hindi Vidya Prachar Samiti's College of Law		1999	1,50,000.00
				R J Degree College		***	2,49,408.00

Contd...2

Security Deposits with Reliance Infrastructure Ltd (Electricity)

15,490.00

15,490.00

GOI Scholarship

16,550.00

Certified as

TRUE COPY

Rameirar jan Jhunjhunwala College, Quatkopar (W), Cambai-400086.

16,550.00

CASH AND BANK BALANCES

Balance in Saving A/c with Canara

Term Deposit with TBSB Ltd (7)

Bank, Ghatkopar

28,745.00

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

24,14,981.84

42,62,884.00 3,361.00 67,09,971.84

30,97,046.84

Cash on Hand

Total Rupees

2,64,21,644.19

1,99,32,096.19

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

As per our report **Chartered Accountants** (FRN 100121W)

Total Rupees

2,64,21,644.19

for A. M. AGRAWAL & CO.

MUMBAI

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

1,99,32,096.19

**PRESIDENT** 

VICE-PRESIDENT

HON.SECRETARY

TREASURER

& TRUSTEE

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

415/416, Churchgate Chambers

UDIN 22102894 ARUZNK 7675

& TRUSTEE

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

COMPUTER SCIENCE

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

		INCON	IE AND EXPENDITU	RE ACCOUNT FO	R THE YEAR ENDED ON 31ST MARCH, 2022			
	EXPENDITURE		2021-22	2020-21	INCOME			
	To Expenditure in respect of Properties	**	2021-22	2020-21	INCOME By Interest		<u>2021-22</u> <u>2</u>	020-21
	Municipal Taxes/Water Tax		6,356.00	18,600.00	Interest on Saving Bank A/c			
	Repairs to Building	1 25	1,12,441.00	40,836.00	Interest on Term Deposit with TBSB Ltd			193.00
	,		1,12,141.00	40,000.00	interest on Term Deposit with TBSB Ltd		35,107.90 28,	928.00
	To Establishment expenses		Seed Comme	51	By Income from Other Sources			
					Fees (Net of Refund/Transfer/Paid to University			
	To Audit Fees		3,000.00	3,000.00	Tuition Fees	00.70.202.00		
			1,10210	0,000.00	Ashwamedha Fees	90,78,322.00		
	To Miscellaneous				Computer Practical Fees	1,860.00 6,00,050.00		,
	Sundry Expenses		4,374.00	4,374.00	Development Fees	2,76,700.00		100
	GST		540.00	540.00	Document Verification Fees	1,38,600.00		
	Barik Charges		1003.00	***	E-Charges Fees	5,850.00		
				(5. )	E-Programme Fees	21,750.00		
	To Depreciation		15,81,116.00	16,59,550.00	College Examination Fees	10,10,431.00		
					Group Insurance Fees	17,620.00		
	To Expenditure on Object of Trust				Gymkhana Fees	1,26,680.00		
	F-lucational				Laboratory Fees	22,42,448.00		
	alaries and Allowances	£	53,68,500.00	50,68,903.00	Library Fees	2,61,650.00		
	Remuneration to Visiting Faculties		9,600.00	The same	Magazine Fees	18,625.00		
	Provident Fund	7,15,750.00			Marksheet Fees	18,450.00		
	Less : Collected	3,43,560.00	3,72,190.00	3,62,872.00	Other Fees/Extra Curriculum Activities Fees	1,01,650.00		
	Stationery and Printing	4		450.00	Project Fees	5,96,000.00		
	Electric Charges	90	2,36,240.00	9,760.00	RFID Collection (ID Card, Attendance & Alerts)	66,000.00		
	Telephone Charges			26,313.00	Student Welfare Fund Fees	15,686.00	25	₩.
	Conveyance		1,042.00	6,511.00	University Sports & Cultural Activities	5,040.00		
	Repairs & Maintenance		***	2,360.00	Utility Fees	1,01,100.00	1,47,04,512.00 82,81,	247.00
	Electric Repairs		6,490.00	No.	N	7,01,100.00	1,47,04,012.00 02,01,	247.00
	Examinations Expenses (net)		1,43,772.00	82,135.00	Fines and Penalties		240.00	240.00
	Affiliation fees (to University)		20,000.00	20,000.00	T.C.Fees			100.00
	Admission Processing Fees (FY 2020-21) paid to HVPS	100	39,600.00	21,352.00	Verification Charges & Miscellaneous		7630.00	100.50
¥.	Admission Form Fees (FY 2020-21) paid to HVPS	0.8	25,600.00	( product)			7000.00	777
	Registration Fees of Staff for Seminars/events Board of Studies Expenses		-	6,900.00				
	Value Added Course Expenses			13,000.00	Admission Processing Fees	90,000.00		
	RFID Expenses (ID Card, Attendance & Alerts)		5,000.00	***	Alumni Association Fees	2,475.00		
	Admission Software Expenses (exp @ Rs.50/- per studen	.4)	54,947.00	35,355.00	Convocation Fees	37,000.00		
	Group Insurance for Students	it)	26,786.00	****	Disaster Relief Fund Fees	4,660.00		
			17,880.00	13,640.00	E-Charges Fees	4,530.00		
	Aid to Student (Student Welfare Fund)			12,740.00	Gymkhana Fees	13,620.00		
	vent Expenses (Gaming Galaxy)		31,395.00		Enrollment & Eligibility Fees	32,640.00		
	Computer Expenses	1.0	55,434.00	38,920.00	E Suvidha Fees	23,000.00		Certified as
	Gymkhana Department		8,482.00	180.00	National Service Scheme: Ekak Yojana			TRUE COPY
	Sanitation Charges		5263.00			4,530.00		ZITUL COII
		VAL 8	3203,00	***	NS\$ Registration Fees	3,600.00	<b>A</b>	
	SR	8			P G Registation & Form Fees	49,200.00		00
	Marie C	11 * 1			Student Welfare Fund Fees	914.00		
	le Con	JIMBAL ) E			University Sports & Cultural Activities	11,610.00		Principal
	1/4/10	1511			Vice Chancellor Fund Fees		Ramniran	an Jhanjhunwala College,
		8				9,200.00		ar (W), Mumbai-400086.
	Excess of Income over Expenditure	RED AC	67,02,983.00	0 46 447 00	Lance Baid/Bail/Bail/Bail/Bail/Bail/Bail/Bail/Bail	2,86,979.00		1000001
		The case of	01,02,803.00	9,16,417.00	Less: Paid/Refund/Transfer	2,86,979.00	Secretary 25	term
		Total Rupees	1,48,40,034.00	83,64,708.00	8	Total Rupees	1,48,40,034.00 83,64,7	708.00
	Note: Provious year figures are an annually							

Note: Previous year figures are regrouped/rearranged

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

PRESIDENT & TRUSTEE

VICE-PRESIDENT

CE-PRESIDENT & TRUSTEE HON SECRETARY

Y

TREASURER & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

UDIN 22102894 ARUZNK 7675

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

	-	BAL	ANCE SHEET AS	AT 31ST MARCH, 2022	e r <sup>y</sup> a		
LIABILITIES		As at	As at	ASSETS		As at	As at
DEDOCITO FROM OTHER LATE		31.03.2022	31.03.2021			31.03.2022	31.03.2021
DEPOSITS FROM STUDENTS Laboratory	1,62,840.00			FURNITURE & FIXTURES			
Library	96,870.00	p.		Library Books As per last B/s	34,177.00		
Caution Money	60,130.00	3,19,840.00	2,87,540.00	Less: Depreciation	10,253.00	23,924.00	34,177.00
FUNDS AND COLLECTIONS FOR UNIVERSI	TV OF MINADAL					20,021.00	04,177.00
E-Suvidha	28,650.00			Furniture & Deadstock			
Disaster Relief Fund Fees	5,730.00			As per last B/s	10,72,564.00		
Student Welfare Fund Fees	5,328.00			Addition	3,23,249.00		
V.C.Fund Fees E-Charges	11,460.00 6,360.00			Less: Depreciation	1,85,129.00	12,10,684.00	10,72,564.00
National Service Scheme: Ekak Yojana	5,100.00			Computer	100		
Gymkhana Fees	28,080.00			As per last B/s	4,58,799.00		
University Sports & Cultural Activity Fees	14,256.00			Addition	28,31,410.00		
NSS Registration Fees Ashwamedha Fees	4,890.00 1,260.00			Less: Depreciation	7,49,802.00	25,40,407.00	4,58,799.00
Convocation Fees	19,500.00	1,30,614.00	1,06,590.00	Electric Fittings			
	10,000.00	1,00,014.00	1,00,000.00	As per last B/s	4,17,801.00		
R.J.College Biotechnology		***	29,474.00	Addition	36,000.00		
INCOME AND EXPENDITURE				Less: Depreciation	43,580.00	4,10,221.00	4,17,801.00
As per last Balance Sheet	1,09,52,219.78			Fittings, Fixtures & Extensions			
Less: Expenditure over Income	36,41,489.00	1,45,93,708.78	1,09,52,219.78	As per last B/s	12,85,657.00		
				Addition	2,22,836.00		
				Less: Depreciation	1,47,372.00	13,61,121.00	12,85,657.00
				CCTV & Camera			
				As per last B/s	36,691.00		
				Less: Depreciation	5,504.00	31,187.00	36,691.00
				Laboratory Equipments			
				As per last B/s	33,797.00		
				Less: Depreciation	5,070.00	28,727.00	33,797.00
	8			Projector		,	20,121,02
				As per last B/s	97,223.00		
<b>*∮</b>				Addition	93,748.00		
				Less: Depreciation	21,614.00	1,69,357.00	97,223.00
				Fire Extinguisher			72.
				As per last B/s	4,739.00		
				Addition	44,625.00		
				Less: Depreciation	5,411.00	43,953.00	4,739.00
			15.	ADVANCES.			
*				Hindi Vidya Prachar;Samiti		66,75,123.00	60,25,123.00
				Hindi Vidya Prachar Samiti's College of Law			1,50,000.00
				R.J.Degree College			75,088.00
	ANIAL & CO			Security Deposit (Electricity)		2,27,730.00	2,27,730.00
16	*			CASH AND BANK BALANCES			
1/3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Balance in Saving A/c with Thane			
1/=	1821 B			Bharat Sahakari Bank Ltd., Ghatkopar	8,53,835.78		
1/2	8/			Term Deposit with TBSB Ltd (4) Cash on Hand	14,62,884.00	22 24 700 70	44.50.404.70
	TOWN -				5,009.00	23,21,728.78	14,56,434.78
	Total Rupees	1,50,44,162.78	1,13,75,823.78	Certified as	Total Rupees	1,50,44,162.78	1,13,75,823.78
*1				TOTO COME	· oral Labora	1,00,11,102.10	1,10,10,020.10

TRUE COPY

Ramniranjan Jhuajhunwala College, Ghatkopar (W) 1 mbai-400086.

1,50,44,162.78 1,13,75,823.78

As per our report

for A. M. AGRAWAL & CO.

Chartered Accountants

(FRN 100121W)

AMIT AGRAWAL Partner (M NO 102894)

PRINCIPAL

PRESIDENT & TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

HON.SECRETARY

TREASURER & TRUSTEE

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

UDIN 22102894 ARUZNK7675

INFORMATION TECHNOLOGY

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

Municipal Taxes Mythor Tax   1,786.00	INC	OME AND EXPENDIT	URE ACCOUNT FO	OR THE YEAR ENDED ON 345T MARCH 2000			72
Description	EXPENDITURE						
## 1,755.00   Comparing Processing Principle   Comparing Principle	To Expenditure in respect of Properties	2021 22	2020-21			2021-22	2020-21
Regime to Building	Municipal Taxes/Water Tax	1 785 00					
To Establishment expenses  To Ausit Fiese  3,000.00  3,000.00  To Ministerises  3,000.00  To Ministerises  3,000.00  To Deproclation  11,73,735.00  To Deproclation  12,73,735.00  To Deproclation  13,73,735.00  To Deproclation  14,73,735.00  To Deproclation  15,73,735.00  To Deproclation  15,73,735.00  To Deproclation  16,74,735.00  To Deproclation  17,74,735.00  To Deproclation  18,74,735.00  To Deproclation  19,74,735.00  To Deproclation  10,74,735.00  To Deproclation  11,74,745.00  To Depr	·			Interest on Saving Bank A/C		41,206.00	23,132.00
To Audit Fees ' 3,000.00 3,000.00 To Fees		7,232.00	39,001.00	Interest on Term Deposit from TBSB Ltd		35,227.00	28,928.00
To Audit Free   3,000.00   3,000.00   3,000.00   1,00	To Establishment expenses		-	By Income from Other Sources			
Table   Tabl						5. 0	
Advanced   Food   Computer   Food	To Audit Fees	3,000.00	3.000.00	Tution Fees	24.22.22		
Computer   Suddy Expenses   Suddy Expe			5,000.00				
Development Feas							
Second Charges   Second Content Verification   Second Content Ve	Sundry Expenses	3.943.00	1 942 00				
College Examination   1,17,378.00   5,40.00	Bank Charges						
To Depreciation 11,73,735.00 6,78,551.00 College Estimation Figs 15,950.00 College Estimation Find Provident Fund 4,97,358.00 2,38,684.00 1,236,600 1,38,600	GST				1,07,000.00		
1,73,735.00   6,76,551.00   College Examination Fees   6,52,786.00   College Examination Fees   12,800.00   College Examination Exempts   12,800.00   College Examination Ex		040.00	340.00		3,760.00		
Coup Insurance Fees   5,22,78,00   5,22,000   5,20,0	To Depreciation	11 73 735 00	6 76 FE4 00		15,950.00		
Contraction of Noting   Contract of Tribit   Cont		11,70,730.00	0,70,001.00		6,52,786.00		
Section   Conveyance   Convey	To Expenditure on Object of Trust				12,800.00		
Salaries and Allowanoses				-	78,930.00		
### Annotation to Visiting Faculties   14,89,239.00   Sationary and Printing   172,425.00   Sationary and Printing   172,425.00   Sationary and Printing   1,740.00   Sationar		44.00.000	*>				
Saldonery and Printing   1,242,500				Laboratory Fees			
Telephone Charges		72,425.00		Library Fees			
Conveyance   120.00   17.00			450.00	Magazine Fees			
Electric Charges		-	20,350.00	Marksheet Fees			
Project Fees   3,36,250,00   3,230,00   1,700,00   1,	-	120.00	1,740.00	Other Fees/Extra Curriculum Activities Fees			
RFID Collection (ID Card, Attendance & Alerts)   Section (ID Card, Attendance & Id Card, Attendance & Id Card, Attendance & Id Card, Attendance & Id Card, Att	•	98,350.00	8,230.00				
Students Welfare Fund Fees   10,342.00	Provide a F		-				
College Examinations Expenses  College Examinations Expenses  Affiliation Fees (Paid to University)  Admission Processing Fees (PY 2020-21) paid to HVPS  Admission Processing Fees (PY 2020-21) paid to HVPS  Ban White Learn Scheme  Cappenses (ID Card, Attendance & Alerts)  Corpus Insurance for Students  Admission Software Expenses (exp @ Rs.50-per student)  Computer Expenses (exp @ Rs.50-per student)  Computer Expenses (exp @ Rs.50-per student)  Computer Expenses  Communication Fees  Communication Services Scheme: Etak Yojana  Agistration Fees of Staff  Soad of Studies Expenses  Communication Fees  C	7,97,000.00	)		Students Welfare Fund Fees	•		
College Examinations Expenses   124,323.00   48,081.00   20,000.	2.33.004.00	2,57,694.00	2,49,507.00				
Admission Frees (Paid to University) Admission Processing Fees (PY 2020-21) paid to HVPS 18,400.00 Admission From Fees (PY 2020-21) paid to HVPS 18,600.00 Admission From Fees (PY 2020-21) paid to HVPS 18,600.00 Admission Frees (PY 2020-21) paid to HVPS 18,600.00 Admission Frees (PY 2020-21) paid to HVPS 18,600.00 Admission Fees (PY 2020-21) paid to HVPS 18,600.00 Admission Fees (PY 2020-21) paid to HVPS 18,600.00 Admission Fees (PY 2020-21) paid to HVPS 18,600.00 Allmini Association Fees 2,050.00 Convocation Fees 19,500.00 RFID Expenses (ID Card, Attendance & Alerts) 3,340.00 Group Insurance for Students 12,760.00 7,400.00 Admission Software Expenses (exp @ Rs.50/- per student) 19,116.00		1,24,323.00					
Admission Processing Fees (PY 2020-21) paid to HVPS Admission Form Fees (PY 2020-21) paid to HVPS SWF - Ald to Student (Fees Concession) Earn While Learn Scheme 6,250.00 EARN While Learn Scheme 6,250.00 Group Insurance for Students Software Expenses (NP @ Rs.50/- per student) 19,116.00 Computer Expenses 32,104.00 Computer Expenses 33,10.00 Computer Expenses 32,104.00 Computer Expenses 32,104.00 Computer Expenses 32,104.00 Computer Expenses 33,10.00 Computer Expenses 33,10.00 Computer Expenses 32,104.00 Computer Expenses 33,10.00 Computer Expenses 32,104.00 Computer Expenses 33,10.00 Computer Expenses 32,104.00 Computer Expenses 33,10.00 Computer Ex		20,000.00			/3,880.00	97,07,492.00	45,38,165.00
Admission Form Fees (FY 2020-21) paid to HVPS  SWF - Ald to Student (Fees Concession)  18,225.00  Earl While Learn Scheme 6,250.00  RFID Expenses (ID Card, Attendance & Alerts)  39,046.00  19,054.00  Alumni Association Fees 2,050.00  RFID Expenses (ID Card, Attendance & Alerts)  39,046.00  19,054.00  E-Charges Fees 3,310.00  Admission Software Expenses (exp @ Rs.50/- per student)  19,116.00  Computer Expenses 32,104.00  28,862.00  Mational Service Scheme: Ekak Yojana 3,290.00  jistration Fees of Staff 5,000.00  Board of Studies Expenses 17,547.00  IT Workshop/Fest Value Added Courses Expenses  13,500.00  Total Rupees 97,93,325.00  Total Rupees 97,93,325.00  51,46,475.00  Alumni Association Fees 2,050.00  E-Convocation Fees 19,500.00  E-Charges Fees 3,310.00  E-Charges Fees 30,520.00  In Studins Service Scheme: Ekak Yojana 3,290.00  NSS Registration Fees 2,650.00  NSS Registration Fees 3,540.00  University Sports & Cultural Activities 4,400.00  E-Charges Fees 30,500.00  E-Charges Fees 30,520.00  In Studins Service Scheme: Ekak Yojana 3,290.00  In Studins Expenses 45,100.00  In Studins Welfare Fund Fees 4,000.00  Expensive Scheme: Ekak Yojana 3,290.00  In Studins Expenses 45,100.00  In Studins Expenses 45,100.00  In Studins Expenses 45,100.00  Expensive Scheme: Ekak Yojana 3,290.00  In Studins Expenses 45,100.00  In Studins Expenses 45,100.00  Expensive Scheme: Ekak Yojana 3,290.00  In Studins Expenses 45,100.00  Expensive Scheme: Ekak Yojana 3,290.00  E	Admission Processing Fees (FY 2020-21) paid to HVPS	18,400,00		Admission Processing Face			
SWF - Aid to Student (Fees Concession) Eam While Learn Scheme Eam While Learn Scheme RFID Expenses (ID Card, Attendance & Alerts) 39,046.00 Fig. 19,054.00 Group Insurance for Students 12,760.00 Admission Software Expenses (exp @ Rs.50/- per student) 19,116.00 Computer Expenses 19,150.00 Enrollment & Eligibility Fees 33,240.00 Computer Expenses 18,250.00 Enrollment & Eligibility Fees 33,250.00 Enrollment & Eligibility Fees 16,550.00 Enrollment	Admission Form Fees (FY 2020-21) paid to HVPS			Alumni Association Face			
Earl While Learn Scheme RFID Expenses (ID Card, Attendance & Alerts) 39,046.00 50 E-Charges Fees 3,340,00 E-Charges Fees 16,550,00 E-Charges Fees 16,550,00 National Service Scheme: Ekak Yojana National Service Scheme: Ekak Yojana 3,290,00 National Service Scheme: Ekak Yojana National Service Scheme: Ekak							
RFID Expenses (ID Card, Attendance & Alerts)   39,046.00   19,054.00   7,400.00   19,054.00   19,055.00   19,055.00   19,055.00   19,056.00   19,054.00   19,055.00   19,055.00   19,055.00   19,055.00   19,056					19,500.00		
Group Insurance for Students  Admission Software Expenses (exp @ Rs.50/- per student)  12,780.00  Admission Software Expenses (exp @ Rs.50/- per student)  19,116.00  28,882.00  National Service Scheme: Ekak Yojana  3,310.00  7,400.00  Esuvidha Fees  16,550.00  National Service Scheme: Ekak Yojana  3,3290.00  National Service Scheme: Ekak Yojana  3,520.00  National Service Scheme: Ekak Y	RFID Expenses (ID Card, Attendance & Alerts)				3,340.00		
Admission Software Expenses (exp @ Rs.50/- per student)  19,116.00  28,862.00  32,104.00  28,862.00  National Service Scheme: Ekak Yojana 3,290.00  NSS Registration Fees 30,520.00  NSS Registration Fees 2,650.00  NSS Registration Fees 45,100.00  Board of Studies Expenses 6,000.00  3,500.00  IT Workshop/Fest Value Added Courses Expenses 13,500.00  Vice Chancellor Fund Fees 6,620.00  Less: Paid/Transfer/Refund 2,06,088.00  Less: Paid/Transfer/Refund 2,000.00  T.C. Fees  30,520.00  National Service Scheme: Ekak Yojana 3,290.00  NSS Registration Fees 45,100.00  Students Welfare Fund Fees 36,620.00  Vice Chancellor Fund Fees 6,620.00  Less: Paid/Transfer/Refund 2,06,088.00  Fines & Penalties T.C. Fees  36,41,489.00  " Excess of Income over Expenditure  " Excess of Expenditure over Income  " Excess of Expenditure over Income  5,54,13					3,310.00		
Computer Expenses   32,104.00   28,862.00   National Service Scheme: Ekak Yojana   3,290.00					30,520.00		
Sample					16,550.00		
Signation Fees of Staff   Signature   Si			28,862.00				
Board of Studies Expenses   2,000.00   8,500.00   5,000.00   3,500.00   5,0			****				
Total Rupees   10,000.00   3,300.00   17,547.00   17							
Value Added Courses Expenses  13,500.00  13,500.00  13,500.00  Less: Paid/Transfer/Refund  2,06,088.00  2,06,088.00  2,06,088.00  2,06,088.00  2,06,088.00  2,06,088.00  2,06,080.00  2,06,		6,000.00		Students Welfare Fund Fees			
13,500.00			17,547.00	University Sports & Cultural Activities			
Less : Paid/Transfer/Refund   2,06,088.00	value vidued Codises Expenses	13,500.00		Vice Chancellor Fund Fees			
Fines & Penalties 7.C.Fees  9,200.00 1,80  Total Rupees 97,93,325.00 51,46,475.00  Fines & Penalties 7.C.Fees  1200.00 1,80 1,80 1,80 1,80 1,80 1,80 1,80 1,							
Fines & Penalties 7.C.Fees  9,200.00 1,80  Total Rupees 97,93,325.00 51,46,475.00  Fines & Penalties 7.C.Fees  1200.00 1,80 1,80 1,80 1,80 1,80 1,80 1,80 1,	GRAWAL &			Less : Paid/Transfer/Refund			
" Excess of Income over Expenditure 36,41,489.00 - " Excess of Expenditure over Income 5,54,13  Total Rupees 97,93,325.00 51,46,475.00	( * ( ) * ( )				2,06,088.00		-
" Excess of Income over Expenditure 36,41,489.00 - " Excess of Expenditure over Income 5,54,13  Total Rupees 97,93,325.00 51,46,475.00	Part Manne			Fines & Penalties			
" Excess of Income over Expenditure 36,41,489.00 — " Excess of Expenditure over Income 5,54,13  Total Rupees 97,93,325.00 51,46,475.00	(* Mous ) \$						320.00
Total Rupees 97,93,325.00 51,46,475.00				400		9,200.00	1,800.00
Total Rupees 97,93,325.00 51,46,475.00	" Excess of Income over Expenditure	36,41.489.00	3	" Evenes of Evenenditure over I			
Total Rupees 97,93,325.00 51,46,475.00		, ,		LACESS OF EXPENDITURE OVER INCOME		***	5,54,130.00
	Total Rupees	97.93.325.00	51.46.475.00				
Note: Previous year rigures are regrouped/rearranged	Note: Previous year figures are regrouped/rearranged	0.100100.00	51,40,475.00		Total Rupees	97,93,325.00	51,46,475.00

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

AMIT AGRAWAL Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT & TRUSTEE VICE-PRESIDENT

& TRUSTEE

Certified as TRUE COPY

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

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

UDIN 22/02894 ARUZNK7675

HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

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

	RAMNIRAI	NJAN JHUNJHUNV BALAN	VALA COLLEGE CE SHEET AS	E (AUTONOMUS), GHATKOPAR, MUMBAI - 86. AT 31ST MARCH, 2022			
LIABILITIES		As at 31.03.2022		ASSETS	*	As at 31.03.2022	As at 31.03.2021
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBA E-Suvidha	22,200.00		01.00.2021	FURNITURE & FIXTURES Library Books		31.03.2022	31.03.2021
Disaster Relief Fund Fees Student Welfare Fund Fees	4,440.00 1,950.00			As per last B/s Less : Depreciation	4,755.00 1,427.00	3,328.00	4,755.00
V.C.Fund Fees E-Charges	8,880.00 4,440.00			Digital Camera	1,421.00	0,020.00	4,700.00
National Service Scheme: Ekak Yojana Gymkhana Fees	4,440.00 23,070.00			As per last B/s Less : Depreciation	21,680.00 3,252.00	18,428.00	21,680.00
University Sports & Cultural Activity Fees NSS Registration Fees	10,656.00 4,440.00			Computers			27,000.00
Convocation Fees	12,750.00	97,266.00	77,750.00	As per last B/s Additions	49,649.00 19,352.00		
INCOME & EXPENDITURE				Less: Depreciation	23,730.00	45,271.00	49,649.00
As per last Balance Sheet Add: Excess of Income over Expenditure	39,76,663.78 11,59,257.00	51,35,920.78	39,76,663.78	·	7,73,876.00		262
		(4)		Less: Depreciation	1,16,081.00	6,57,795.00	7,73,876.00
				Fittings & Fixtures As per last B/s Additions	1,63,442.00		
				Less : Depreciation	1,74,769.00 25,082.00	3,13,129.00	1,63,442.00
				Fire Extinguisher As per last B/s	16,997.00		
	ox			Less: Depreciation	3,399.00	13,598.00	16,997.00
				CCTV & Camera As per last B/s	9,925.00		7
				Less : Depreciation	1,489.00	8,436.00	9,925.00
				Electrical Equipments As per last B/s Less: Depreciation	26,843.00	04.450.00	00.040.00
:1				Sound Studio	2,684.00	24,159.00	26,843.00
125 V				As per last B/s Additions	1,48,673.00 4,86,445.00		
				Less : Depreciation	39,189.00	5,95,929.00	1,48,673.00
				Projector Additions	47,790.00		
				Less : Depreciation	3,584.00	44,206.00	***
				ADVANCES Hindi Vidya Prachar Samiti R J Degree College		13,00,000.00	8,00,000.00
				R J College Degree Uanided Course			59,632.00 24,362.00
				R J College BMS GOI Scholarship		42,795.00	8,430.00 57,615.00
	STORWAL & CO			CASH AND BANK BALANCES Balance in Saving A/c with Scheduled Bank			
	TO MUNICAL E			Thane Bharat Sahakari Bank Ltd., Ghatkopar	8,13,857.78		
				Term Deposit with TBSB Ltd (4) Cash on hand Certified as TRUE COPY	13,47,811.00 4,444.00	21,66,112.78	18,88,534.78
	THE DAY TO	52,33,186.78	40,54,413.78	^ /	Total Rupees	52,33,186.78	40,54,413.78

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

(FRN 100121W)

Ramaira, ian Ihunjhunwata College, Ghatkopar (W) 1 mbai 400086.

PRINCIPAL

VICE-PRESIDENT

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

AMIT AGRAWAL Partner (M.NO. 102894) UDIN 22102894 ARU 2NK+675

PRESIDENT & TRUSTEE

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

**BMM** 

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS) GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Expenditure	2021-22	2020-21	Income		2021-22	2020-21
					2021-22	2020-21
To Expenditure in respect of Properties			By Interest			
Repairs to Building	63,540.00		Interest on Saving Bank A/c		31,640.00	22,734.00
			Interest on Term Deposit from TBSB Ltd		28,024.00	20,606.00
To Establishment expenses						
			By Income from Other Sources			
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to UOM)			
			Tuition Fees	23,12,853.00		
To Miscellaneous			Computer Practical Fees	1,60,524.00		
Sundry Expenses	3,989.00	3,989.00	Development Fees	92,500.00		
Bank Charges	- 100 TE	236.00	E-Charges Fees	2,030.00		
GST	540.00	540.00	E-Programme Fees	8,850.00		
			Examination Fees	3,70,794.00		
To Depreciation	2,19,917.00	2,19,191.00	Group Insurance Fees	7,520.00		
			Gymkhana Fees	55,816.00		
To: enditure on Object of Trust			Laboratory Fees	1,52,676.00		
Educational			Library Fees	45,800.00		
Salaries & Allowances	13,30,000.00	16,38,500.00	Magazine Fees	14,200.00		
Remuneration to Visiting Faculties	3,64,800.00	1,48,000.00	Marksheet Fees	8,225.00		
Provident Fund 1,74	,500.00		Other Fees/Extra Curriculum Activities Fees	45,800.00		
Less: Collection 83	,760.00 90,740.00	1,24,055.00	Project Fees	2,26,820.00		
Affiliation Fees (Paid to University)	10,000.00	10,000.00	RFID Collection (ID Card, Attendance & Alerts)	28,500.00		
Admission Processing Fees (FY 2020-21) paid to HVPS	13,800.00	31,240.00	Student Welfare Fund Fees	6,944.00		
Admission Form Fees (FY 2020-21) paid to HVPS	12,300.00		University Sports & Cultural Activity Fees	1,982.00		
Group Insurance for Students	7,040.00	7,360.00	Utility Fees	47,900.00	35,89,734.00	30,05,695.00
RFID Expenses (ID Card, Attendance & Alerts)	21,648.00	15,798.00		47,000.00	00,00,704.00	30,03,033.00
Admission Software Expenses (exp @ Rs.50/- per student)	11,152.00	3 ****	Admission Processing Fees	38,000.00		
Computer Expenses	23,223.00	9,296.00	Alumni Association Fees	975.00		
Annual Computer Software Renewals, License expenses	2,23,575.00		Convocation Fees	17,250.00		
Electricity Charges	38,370.00	-	Disaster Relief Fund Fees	1,910.00		
Exam Remuneration & Expensés	37,060.00	21,359.00	E-Charges Fees	2,030.00		
Gymkhana Expenses	2,243.00	90.00	Enrollment & Eligibility Fees	16,360.00		
Reading Room	1,114.00	-	E Suvidha Fees	9,550.00		
Board of Studies Expenses	16,000.00	11,000.00	Gymkhana Fees	5,340.00		
Stationery and Printing	***	450.00	National Service Scheme: Ekak Yojana	1,880.00		
7 phone Expenses	<b>211</b>	952.00	NSS Registration Fees	1,880.00		
Repairs & Maintenance	1,050.00	7/mm//	University Sports & Cultural Activity Fees	4,248.00		
	1,000100		Vice Chancellor Fund Fees	3,560.00		
EVANVE &				1,02,983.00		
			Less : Paid/Transfer/Refund	1,02,983.00	1000	maria?
A WOWAY ) THE				1,02,003.00		##.X-
( Mon ) E			Fines, Breakages & Misc. Collection		60.00	236.00
Excess of Income over Expenditure	11,59,257.00	8,04,415.00	Transfer Certificate Fees		4,900.00	200.00
CENED ACC	, . ,	, , , , , , , , ,			4,000.00	200.00
Total	Rupees 36,54,358.00	30,49,471.00	Certified as	Total Rupees	36,54,358.00	30,49,471.00
			Torm com-	Total Nupees	00,04,000.00	30,43,471.00
Note: Previous year figures are regrouped/rearranged			TRUE COPY			

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)

MUMDAI

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

**PRESIDENT** & TRUSTEE VICE-PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

Ramairanjan shunjhanwala College, Ghatkopar (W), 4 mbai-400086.

TREASURER

& TRUSTEE

UDIN 22102894ARUZNK7675

### BAF

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

### BALANCE SHEET AS AT 31ST MARCH, 2022

BALANCE SHEET AS AT 31ST MARCH, 2022								
LIABILITIES			As at	<u>ASSETS</u>			As at	
		31.03.2022	31.03.2021	10		31.03.2022	31.03.2021	
				FURNITURE & FIXTURES				
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI				Library Books				
E-Suvidha	9,450.00			As per last B/s	12,395.00			
Disaster Relief Fund Fees	1,890.00			Additions	33,435.00			
Student Welfare Fund Fees	348.00			Less: Depreciation	12,751.00	33,079.00	12,395.00	
V.C.Fund Fees	3,780.00							
E-Charges	1,890.00			Computer				
National Service Scheme: Ekak Yojana	1,890.00			As per last B/s	5,544.00			
Gymkhana Fees	7,410.00			Less: Depreciation	2,218.00	3,326.00	5,544.00	
University Sports & Cultural Activity Fees	4,536.00							
Convocation Fees	14,750.00			Projector				
NSS Registration Fees	1,890.00	47,834.00	11,600.00	As per last B/s	48,270.00			
9			ş	Additions	34,161.00			
. ~				Less: Depreciation	9,803.00	72,628.00	48,270.00	
		2						
			( j	ADVANCES				
			1	Hindi Vidya Prachar Samiti		5,00,000.00		
				R,J Degree College			40,900.00	
				R J Degree College Unaided Courses		3-m*:	10,301.00	
				CASH AND BANK BALANCES	47.00.700.00			
INCOME AND EXPENDITURE	***************************************	-		FDR with TBSB (4)	17,32,739.00			
As per last Balance Sheet	12,11,065.00			Cash on Hand	1,079.00			
Addition: Excess of Income	00.00.074.00	00 50 400 00	10 11 005 00	Balance in Saving A/c with Thane	45 55 400 00	00 00 040 00	44 05 055 00	
over Expenditure	26,39,374.00	38,50,439.00	12,11,065.00	Bharat Sahakari Bank Ltd., Ghatkopar	15,55,422.00	32,89,240.00	11,05,255.00	
(3)	Total Dunass	. 38,98,273.00	12,22,665.00	Certified as	Total Rupees	38,98,273.00	12,22,665.00	
(2) m	Total Rupees	. 30,30,213.00	12,22,000.00	TRUE COPY	Total Nupees	30,30,273.00	12,22,000.00	
( MUNICA )	A:	s per our report		24027 0011	7 *			
		M. AGRAWAL & CO	).	20/				

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

Mumbai - 400 020

Dated:

AMIT AGRAWAL Partner (M.NO. 102894)

Chartered Accountants (FRN 100121W)

PRINCIPAL

PRESIDENT & TRUSTEE VICE-PRESIDENT

& TRUSTEE
HINDI VIDYA PRACHAR SAMITI

HON. SECRETARY

TREASURER & TRUSTEE

UDIN 22102894ARUZNK7675

BAF

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86, INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

EXPENDITURE		2021-22	2020-21	INCOME		2021-22	2020-21
To Expenditure in respect of Properties				By Interest		202122	2020 21
Repairs to Building		63,575.00	36,356.00	Interest on Saving Bank A/c		30,936.00	10,771.00
				Interest on Term Deposit		21,114.00	12,282.00
To Establishment expenses						4.,	,_,
				By Income from Other Sources			
To Audit Fees		2,000.00	2,000.00	Fees (Net of Refunds/Transfer/Paid to University)			
				Tution Fees	26,31,475.00		
To Miscellaneous				Computer Practical Fees	5,00,500.00		
				Development Fees	95,600.00		
GST		360.00	360.00	E-Charges Fees	2,460.00		
Sundry Expenses		3,695.00	3,695.00	E-Programme Fees	10,150.00		
				College Examination Fees	3,98,875.00		
To Depreciation		24,772.00	15,868.00	Group Insurance Fees	8,120.00		
				Gymkhana Fees	54,628.00		
To ∟ Janditure on Object of Trust				Laboratory Fees	1,51,848.00		
Educational				Library Fees	45,550.00		
Salaries and Allowances		7,93,000.00	7,21,500.00	Magazine Fees	12,950.00		
Remuneration to Visiting Faculty		4,70,000.00	1,95,900.00	Marksheet Fees	9,350.00		
Provident Fund	1,11,750.00			Other Fees/Extra Curriculum Activities Fees	45,525.00		
Less : Collected	53,640.00	58,110.00	54,455.00	Project Fees	86,000.00		
College Examinations Expenses		16,978.00	9,686.00	RFID Collection (ID Card, Attendance & Alerts)	30,450.00		
Affiliation fees paid to University		10,000.00	20,000.00	Student Welfare Fund Fees	8,194.00		
Admission Processing Fees (FY 2020-21) paid to HVPS		16,400.00	11,400.00	University Sports & Cultural Activities	2,023.00		i)
Admission Form Fees (FY 2020-21) paid to HVPS		5,800.00		Utility Fees	50,050.00	41,43,748.00	20,66,125.00
Board of Studies Expenses		5,000.00	11,000.00			,,.	
BAF Event Expenses		1,531.00		Fines and Penalties		40.00	40.00
Group Insurance for Students		8,040.00	5,160.00	12.			
RFID (I-Card, Attendance, Alerts, etc.)		24,899.00	10,965.00	Admission Processing Fees	40,800.00		
Admission Software Expenses (exp @ Rs.50/- per student)		11,978.00	***	Alumni Association Fees	1,650.00		
Computer Expenses		8,184.00	7,080.00	Convocation Fees	14,750.00		
Conveyance		524.00	300.00	Disaster Relief Fund Fees	2,040.00		
Electric Charges		10,460.00	40,900.00	E-Charges Fees	2,030.00		
Gymkhana Department Expenses		450.00		Enrollment & Eligibility Fees	15,620.00		
Personality Development Course		20,000.00	1671-06	E Suvidha Fees	10,200.00		
Sta Lition Charges		444	3,021.00	Gymkhana Fees	6,120.00	2.5	100
Stationery and Printing		708.00	450.00	National Service Scheme: Ekak Yojana	2,030.00		
Telephone Charges		***	609.00	NSS Registration Fees	2,030.00		
ERDINAL CONTRACTOR OF THE PROPERTY OF THE PROP	000			University Sports & Cultural Activities	4,932.00		
13	1.41			Vice Chancellor Fund Fees	4,080.00		
To Excess of Income over Expenditure	I AL	20		l <sub>is</sub>	1,06,282.00		
To Excess of Income over Expenditure	1811	26,39,374.00	9,38,513.00	Less: Paid/Transfer/Refund	1,06,282.00		
W.E.	1.311				1,00,202.00	52074	1880
EREC	Total Rupees	41,95,838.00	20,89,218.00	Certified as	Total Rupees	41,95,838.00	20,89,218.00
Note: Previous year figures are regrouped/rearranged				TRUE COPY	Total Nopees	¥1,00,000.00	=0,00,210.00

Note: Previous year figures are regrouped/rearranged

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

PRESIDENT & TRUSTEE

Ramniranjan Jhanjhunwala College, Ghatkopar (W), mbai-400086.

> VICE-PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

UDIN 22/02/89/4 ARUZNK 7675