

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

Liabilities	As at 31-03-22	As at 31-03-21	Assets	As at 31-03-22	As at 31-03-21
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	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	
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		
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 B/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		
FUNDS AND COLLECTIONS			e) Electric Equipments		
a) Best College Award (For Staff)		38,314.00	As per Last B/s	2,99,465.00	
b) NAAC "A" Grade Prize (For Staff)		76,620.00	Additions	90,900.00	
c) Jagar Janivancha Award		1,53,239.00	Less: Depreciation	34,492.00	3,55,873.00
d) Staff Welfare Fund		3,05,776.23			
e) S.M.K. Research Foundation		1,13,529.65	f) Photocopier Machine		
f) E-Suvidha Fees		4,19,700.00	As per Last B/s	4,03,895.00	
g) Disaster Relief Fund Fees		83,940.00	Additions	2,95,000.00	
h) Student Welfare Fund Fees		42,240.00	Less: Depreciation	55,140.00	6,43,755.00
i) V.C. Fund Fees		1,67,880.00			
j) E-Charges Fees		85,080.00	g) Projector		
k) National Service Scheme: Ekak Yojana		82,800.00	As per Last B/s	5,94,558.00	
l) Gymkhana Fees		4,33,290.00	Less: Depreciation	89,184.00	5,05,374.00
m) University Sports & Cultural Activity Fees		2,02,386.00			
n) NSS Registration Fees		82,390.00	LIBRARY BOOKS		
o) Ashwamedha Fees		2,280.00	As per Last B/s	16,03,059.54	
p) Convocation Fees		2,38,750.00	Additions	6,16,720.00	
q) Staff Fund		1,04,325.00	Less: Depreciation	5,75,493.00	16,44,286.54
r) Philanthropist Dr. S M Karmarkar		4,08,600.00			16,03,059.54
			FURNITURE		
			As per Last B/s	58,87,386.00	
			Additions	7,97,742.00	
			Less: Depreciation	9,42,939.00	57,42,189.00
					58,87,386.00
RESERVES			LABORATORY EQUIPMENTS		
Student Welfare Fund (Prior 2005)	20,80,539.00	20,80,539.00	As per Last B/s	9,76,547.00	
Student Welfare Fund (2005-12)	14,42,700.00	14,42,700.00	Additions	5,841.00	
Student Welfare Fund (2012-13)	2,82,000.00	2,82,000.00	Less: Depreciation	1,46,920.00	8,35,468.00
					9,76,547.00
LIABILITIES			CCTV AND CAMERA		
Deposits from Students			As per Last B/s	3,13,999.00	
(Includes non-refundable/unclaimed)			Additions	2,25,616.00	
Laboratory	9,50,616.00	9,00,464.00	Less: Depreciation	65,800.00	4,73,815.00
Library	6,32,618.00	6,12,743.00			3,13,999.00
Caution Money	3,72,650.00	3,63,925.00	ELECTRIC FITTINGS		
			As per Last B/s	21,16,038.00	
Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants)	1,84,20,720.00	1,56,75,120.00	Additions	6,69,121.00	
			Less: Depreciation	2,72,814.00	25,12,345.00
					21,16,038.00
Freeship/Scholarship/Prizes Balances			COMPUTERS		
(Refer list attached)	18,11,093.50	37,46,691.50	As per Last B/s	5,01,922.00	
			Additions	2,88,690.00	
Grant Balances-(Unspent Projects, 6th Pay Arrears & Others)			Less: Depreciation	1,29,253.00	6,61,359.00
(Refer list attached)	16,59,659.00	8,90,626.00			5,01,922.00
			LIBRARY EQUIPMENT & SOFTWARE		
Loan From Salary (Staff)		15,640.00	As per Last B/s	31,303.00	
Smt Deven Parmar Merit Prize	3,500.00	3,500.00	Less: Depreciation	9,391.00	21,912.00
Income Tax (TDS)	5,000.00				31,303.00
Credit in IDBI Bank on 10.07.2017	33,818.00	33,818.00	LIFT		
LWP (Recovery from Salary)	1,06,022.00	1,06,022.00	As per Last B/s	2,19,376.00	
TA (Recovery from Salary)	75,387.00		Less: Depreciation	21,938.00	1,97,438.00
Salary recovery (VRS Staff)	1,82,012.00				2,19,376.00
Deposit for External Exams	4,535.00	24,455.00	LIBRARY FURNITURE		
Student Scholarship (Fees sponsored by Trust)	25,368.00		As per Last B/s	90,660.00	
R J College (Alumni Association)	1,26,253.00	1,26,253.00	Less: Depreciation	13,599.00	77,061.00
R J College (Information Technology)		75,088.00			90,660.00
R J College (Degree Unaided)	1,94,947.00	17,83,661.00			13,599.00
R J College (BMS)		1,55,618.00			
R J College (Computer Science)		2,49,408.00			



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Ghatkopar (W), Mumbai-400086



R J College (Bio-Technology) --- 1,78,336.00
 R J College (BMM) --- 59,632.00
 R J College (Junior Unaided) --- 5,00,000.00
 R J College (BAF) --- 40,900.00
 R J College (Banking & Insurance) --- 9,830.00

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) 6,96,604.11 1,91,086.33

RINGWELL				
As per Last B/s	2,63,367.00			
Less: Depreciation	26,337.00	2,37,030.00		2,63,367.00
MUSICAL INSTRUMENTS				
As per Last B/s	15,039.00			
Less: Depreciation	2,258.00	12,783.00		15,039.00
EXTENTIONS OF BUILDING & FIXTURES				
As per Last B/s	32,02,785.00			
Less: Depreciation	3,20,279.00	28,82,506.00		32,02,785.00
BICYCLES				
As per Last B/s	12,907.00			
Less: Depreciation	1,936.00	10,971.00		12,907.00
GYMNASIUM INSTRUMENTS				
As per Last B/s	30,138.00			
Less: Depreciation	4,521.00	25,617.00		30,138.00
ELECTRICAL INSTRUMENTS				
As per Last B/s	2,20,622.00			
Additions	12,980.00			
Less: Depreciation	22,711.00	2,10,891.00		2,20,622.00
FIRE EXTINGUISHER				
As per Last B/s	58,760.00			
Additions	73,016.00			
Less: Depreciation	19,054.00	1,12,722.00		58,760.00
PROJECTOR				
As per Last B/s	3,14,368.00			
Additions	54,379.00			
Less: Depreciation	51,233.00	3,17,514.00		3,14,368.00
E-LEARNING CAPTURING UNIT				
As per Last B/s	4,11,354.00			
Less: Depreciation	82,271.00	3,29,083.00		4,11,354.00
ADVANCES				
Deposits (Electricity, Telephone etc.)	1,41,740.00			
Grant Balances (Receivable from University & Others) (Refer list attached)	28,11,828.00			
Other Current Assets (Refer list attached)	17,21,173.00	46,74,741.00		47,31,264.00
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
STOCK OF JOURNALS				
Physics	30,752.00			
Chemistry	8,171.00	38,923.00		38,294.00
Recoverable from AIMA, CBSE, ICAI etc. (Deposit General)				2,947.00
CASH & BANK BALANCES				
Balances with bank (Refer list attached)	1,05,17,465.69			
FDR with TBSB Ltd (6)	1,67,95,326.00			
FDR with Canara Bank (SWF) (3)	3,05,776.00			
Cash on Hand	16,502.00	2,76,35,069.69		2,43,06,208.73
INCOME & EXPENDITURE				
As per last B/s	93,58,432.44			
Excess of Expenditure over Income	43,801.82	94,02,234.26		93,58,432.44

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

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Notes : 1) Fixed Assets of earlier years are included in Hindi Vidya Prachar Samiti Balance Sheet.
 2) Contribution of Tuition 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 100421V)

Amit Agrawal

AMIT AGRAWAL
 Partner (M.NO. 102894)

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

PRINCIPAL

PRESIDENT
 & TRUSTEE

VICE-PRESIDENT
 & TRUSTEE

HON. SECRETARY

TREASURER
 & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

415/416, Churchgate Chambers
 5 New Marine Lines, Churchgate
 Mumbai - 400 020
 Dated : 25 JUL 2022

UDIN 22102894ANQJQRQ5158

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

	As on 31-03-22	As on 31-03-21
	Total Rupees	Total Rupees
Freeship / Scholarships/ Prizes Balances		
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	15,742.00
Chatrapati Shahu Maharaj Scholarship	76,100.00	76,100.00
Post Merit Scholarship	22,100.00	22,100.00
EBC Scholarship	1,155.00	1,155.00
	<u>18,11,093.50</u>	<u>37,46,691.50</u>
Grant Balances - (Unspent Projects, 6th Pay Arrears & Others)		
SERB Travel Grant (Dr. Kiran Kolwankar)	10,22,980.00	---
D S T Grant (Dr. Kiran Kolwankar)	---	4,510.00
ISRO Grant RESPOND (Dr. Devraj Pawar)	5,44,932.00	5,26,504.00
Marico Ltd Project	10,261.00	---
Hindustan Unilever Project Grant	5,888.00	15,888.00
DST FIST Grant	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)	---	1,49,147.00
	<u>16,59,659.00</u>	<u>8,90,626.00</u>
Grant Balances (Receivable from University & others)		
BVOC	---	16,05,313.00
R.J.College Autonomus Grant	20,17,791.00	---
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
UGC MRP (Dr. Asawari Mokal)	---	60,781.00
UGC MRP (Dr. Geeta Joshi)	---	58,805.00
UGC MRP (Dr. Manisha Bhattacharya)	---	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)	---	24,098.00
University Minor Research Project (Prof. Ms. Meher Mistry)	13,218.00	---
University Minor Research Project (Prof. Mr. Sanket Tikare)	13,594.00	---
University Minor Research Project (Prof. Ms. Sharmila Jajodia)	11,995.00	---
Marico Ltd	---	7,489.00
	<u>28,11,828.00</u>	<u>25,66,773.00</u>
Other Current Assets		
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 (Hindustan Unilever)	38,100.00	38,100.00
Income Tax TDS (ICICI Bank)	100.00	100.00
Income Tax TDS (All India Management Association)	9,084.00	9,084.00
Income Tax TDS (Marico)	910.00	910.00
Income Tax TDS (Receivable from Party)	5,000.00	---
Festival Advance (Staff)	12,500.00	3,750.00
Advance Salary to Mr. Deepak Jhalla	---	2,77,536.00
TDS Receivable from Staff	---	30,303.00
	<u>17,21,173.00</u>	<u>20,15,262.00</u>



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

Canara Bank		
- (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
- (Scholarship)	9,08,286.50	14,07,533.50
- (Refundable Deposit)	5,705.00	5,584.00
- (Staff Welfare Fund)	1,04,324.65	28,418.65
- (Examination Fee)	5,032.75	4,888.75
- (ICMR)	96,807.00	94,314.00
- DST - (Dr. Kiran Kolwankar) Grant	76,271.00	74,725.00
- (Hindustan Unilever Project) Grant	35,700.79	34,684.79
Jankalyan Sahakari Bank Ltd. (Non Salary)	2,438.00	2,365.00
Bank of India (U.G.C. Carrier Awards)	1,22,036.30	1,18,735.30
- (D S T)	70,480.80	2,65,445.80
- (D B T)	11,83,320.91	1,18,478.43
Thane Bharat Sahakari Bank;		
- (U.G.C. Grant A/c. No: 11)	39,828.70	38,656.70
- (Examination Fee A/c. No: 10)	66,114.33	2,20,717.33
- (Scholarship A/c.No:8)	6,80,495.20	33,688.20
- (Refundable Deposit A/c. No: 9)	9,23,032.82	10,27,984.82
Bank of Maharashtra (Salary) - Current A/c	49,82,285.50	1,56,94,157.00
- (Examination Fees)	73,097.00	2,99,427.00
IDBI Bank (Non-Salary)	93,996.34	1,19,240.34
Union Bank (Scholarship)	2,06,138.00	23,08,752.80
Union Bank (Scholarship) - Current A/c	16,177.78	---
	<u>1,05,17,465.69</u>	<u>2,27,18,249.73</u>

Administrative Expenses

Electricity Charges	4,80,220.00	10,95,576.00
Telephones	39,102.00	63,733.00
Internet Charges & Wifi Campus Expenses	11,96,306.00	6,86,294.00
Stationery & Printing	3,49,072.00	1,55,371.00
Binding Charges	7,926.00	17,432.00
Postage & Telegram	3,536.00	8,414.00
Gymkhana & Curricular Activities	25,75,259.00	16,68,516.00
Peons Uniforms, Allowances & Expenses	3,575.00	2,997.00
Conveyance	1,16,877.00	79,542.00
Advertisement	52,500.00	73,500.00
Computer Expenses	1,66,208.00	1,01,699.00
Annual Computer Software Renewals, License Expenses	2,58,227.00	2,27,932.00
Online Classes Expenses (Zoom Subscription)	10,35,859.00	6,33,874.00
Reading Room	28,547.00	5,630.00
Sundry Expenses	43,902.00	66,448.00
Medical & Sanitation Charges	1,19,555.00	74,477.00
Green House Maintenance	8,000.00	---
Web Hosting & Designing Charges	3,38,172.00	68,600.00
Eradication of White Ants	70,800.00	1,19,770.00
E.P.F.(Provident Fund)	23,400.00	22,500.00
Legal & Professional Fees	1,01,785.00	65,805.00
Travel & Tourism Course Expenses	20,400.00	---
Patent Registration Fees	88,000.00	27,280.00
ISO Certification Charges	51,240.00	57,820.00
Ph.D Verification Charges	---	2,000.00
Gas Expenses	14,260.00	13,171.00
Biometric Expenses	34,810.00	---
Staff Retirement Expenses	29,995.00	---
Identity Card Expenses (RFID-ID Cards, Attendance & Alerts, etc.)	6,20,675.00	3,78,188.00
Admission Software Expenses	2,36,000.00	---



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(Signature)
Principal

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



Admission Form Fees (FY 2020-21) to HVPS	2,35,900.00	---
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	---
Green Audit	1,91,750.00	---
TDS Arrears Demand	6,860.00	---
NPS Camp Expenses	6,656.00	---
Periodicals	58,422.00	1,65,238.00
	<u>90,89,597.00</u>	<u>60,19,996.00</u>


Sponsorship & other receipts


Hindi Sahitya Parishad (Hindustan Prachar Sabha)	4,000.00	---
Receipts from Ashar Solutions (Sample Analysis)	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	---
Receipts from G3 Pharma (Sample Analysis)	11,800.00	---
Head Project (Infrastructure Charges received)	1,24,490.00	---
Insurance Claim Received from Bajaj Allianz	---	2,90,374.00
Verification Charges, Sales of Papers, Scraps, etc.	1,35,746.00	49,152.00
Gymnasium	2,400.00	---
	<u>3,08,526.00</u>	<u>3,52,152.00</u>

Sundry Grant Balances written off (old amounts not receivable from University/UGC)

BVOC	16,05,313.00	---
DBT Star College	31,717.00	---
DBT Star College (MSBIC)	7,084.00	---
UGC MRP (Dr. Abhay Sawant)	---	55,920.00
UGC MRP (Dr. Asawari Mokal)	60,781.00	---
UGC MRP (Dr. Geeta Joshi)	58,805.00	---
UGC MRP (Dr. Manisha Bhattacharya)	35,866.00	---
UGC MRP (Dr. Saraswati Moorthy)	8,428.00	---
University Research Project (Prof. Sandesh Divekar)	252.00	---
University Research Project (Prof. Vaishali Raikwar)	98.00	---
R.J.College Autonomus Grant	---	51,509.00
	<u>18,08,344.00</u>	<u>1,07,429.00</u>




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& TRUSTEE



VICE-PRESIDENT
& TRUSTEE
HINDI VIDYA PRACHAR SAMITI


HON. SECRETARY


TREASURER
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Mumbai
Date: 25 JUL 2022

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

<u>Expenditure</u>	<u>2021-22</u>	<u>2020-21</u>	<u>Income</u>	<u>2021-22</u>	<u>2020-21</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Rent, Insurance & Taxes	6,16,998.00	5,05,195.00	Bank Interest (net of Interest on UGC & DST grants)	3,44,966.00	3,63,276.00
To Establishment expenses	---	---	<u>By Grants</u>		
To Audit Fees	8,000.00	8,000.00	Grant - in - aid Salary	21,68,54,461.00	21,81,23,429.00
<u>To Miscellaneous</u>			<u>By Income from Other Sources</u>		
Bank Charges	14,753.82	3,434.20	Fees & Fines Collection	1,30,40,352.00	1,25,72,482.00
GST	13,882.00	6,306.00	College Exam Fees Collection	88,50,371.00	77,79,444.00
To Depreciation	55,73,565.00	60,12,508.00	Profit on Sale of Journals		
			Physics	67.00	
			Chemistry	914.00	1,638.00
<u>Expenditure on Object of Trust</u>			Sponsorship & other receipts (Refer list attached)	3,08,526.00	3,52,152.00
<u>Educational</u>			N.S.S. Collection	---	58,438.00
Salaries and Allowances	21,68,54,461.00		N.C.C. Collection	---	5,740.00
Less: Undisbursed Grant	12,90,431.00	21,55,64,030.00	Convocation Fees	3,14,850.00	
Remuneration to Other Staff (includes visiting faculties)	8,73,132.00	3,59,861.00	Disaster Relief Fund Fees	39,580.00	
Laboratory Expenses	10,29,621.00	5,66,141.00	E Charges Fees	40,200.00	
College Examinations	13,25,437.00	38,41,501.00	Enrollment & Eligibility Fees	3,37,967.00	
N.S.S. Expenses	51,693.00	10,044.00	E Suvidha Fees	1,97,550.00	
N.C.C. Expenses	9,417.00	29,525.00	Gymkhana Fees	1,35,840.00	
Affiliation Fees to University	8,000.00	8,000.00	National Service Scheme: Ekak Yojana	39,090.00	
Group Insurance (for Students)	74,280.00	1,04,060.00	NSS Registration Fees	38,230.00	
Repairs & maintenance	6,41,619.00	7,84,603.00	P G Registration Fees	50,320.00	
Administrative Expenses (Refer list attached)	90,89,597.00	60,19,996.00	Student Welfare Fund Fees	3,378.00	
Sundry Grant Balances written off (Refer list attached)	18,08,344.00	1,07,429.00	University Sports & Cultural Activities Fees	95,025.00	
Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant	27,45,600.00	28,10,240.00	Vice Chancellor Fund Fees	79,160.00	
				13,71,190.00	
			Less : Paid/Transfer/Refund	13,71,190.00	---
			Sundry Grant Balances written off (DST Grant Dr. Kiran Kolwankar)	4,510.00	---
			Excess of Expenditure over Income	43,801.82	43,673.20
				Total Rupees	Total Rupees
	23,94,47,968.82	23,93,00,272.20		23,94,47,968.82	23,93,00,272.20



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

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

Randeesh
PRINCIPAL
PRESIDENT
& TRUSTEE

**Certified as
TRUE COPY**

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

[Signature]
VICE-PRESIDENT
& TRUSTEE

[Signature]
HON. SECRETARY

[Signature]
TREASURER
& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

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

Dated : **25 JUL 2022**

UPIN 22102894ANQJQQ5158

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

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



**Certified as
TRUE COPY**

(Signature)
Principal

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

Contd...2

ADVANCES

Hindi Vidya Prachar Samiti	18,14,488.00	---
Hindi Vidya Prachar Samiti's College of Law	---	13,14,488.00
R J Degree College	1,94,947.00	17,83,681.00
R J College (Computer Science)	---	2,73,369.00
B.C. Freeship	11,400.00	18,310.00
GOI Scholarship	---	6,915.00
GOI Scholarship	---	---
TDS Receivable from Party	8,606.00	8,000.00
Security Deposit (Electricity)	4,810.00	4,810.00

CASH AND BANK BALANCES

Balance in Saving A/c with Thane			
Bharat Sahakari Bank Ltd., Ghatkopar	19,43,580.10		
Balance in Saving A/c with State Bank of India			
Ghatkopar	27,401.00		
Term Deposit with TBSB Ltd (4)	25,32,740.00		
Cash on Hand	2,950.00	45,06,671.10	11,25,597.90

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

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



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

AMIT AGRAWAL
Partner (M.NO. 102894)



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

07 SEP 2022
UDIN 22102894 ARUZNK 7675

**Certified as
TRUE COPY**

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

PRINCIPAL

**PRESIDENT
& TRUSTEE**

**VICE-PRESIDENT
& TRUSTEE**
HINDI VIDYA PRACHAR SAMITI

HON. SECRETARY

**TREASURER
& TRUSTEE**

HINDI VIDYA PRACHAR SAMITI SANCHALIT
DEGREE UNAIDED COURSES
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

	<u>2021-22</u>	<u>2020-21</u>		<u>2021-22</u>	<u>2020-21</u>
<u>Expenditure</u>			<u>Income</u>		
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	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
<u>To Establishment expenses</u>			<u>By Income from Other Sources</u>		
<u>To Audit Fees</u>	3,500.00	3,500.00	Fees (Net of Refund/Transfer/Paid to UOM)		
<u>To Miscellaneous</u>			Tuition Fees	1,60,87,448.00	
Sundry Expenses	9,817.00	17,226.00	Ashwamedha Fees	13,280.00	
GST	630.00	630.00	Computer Practical Fees	11,41,188.00	
Bank Charges	2,017.80	-	Devlopment Fees	6,59,072.00	
<u>To Depreciation</u>	20,38,921.00	17,15,793.00	E-Charges Fees	14,528.00	
<u>To Expenditure on Object of Trust</u>			E-Programme Fees	72,400.00	
<u>Educational</u>			Examination Fees	36,15,899.00	
Salaries & Allowances (including Visiting Faculty)	79,76,639.00	62,08,282.00	Group Insurance Fees	41,840.00	
Remuneration to Visiting Faculties & Staff	47,84,176.00	18,86,502.00	Gymkhana Fees	3,94,969.00	
Provident Fund	13,33,529.00		Laboratory Fees	39,03,972.00	
Less: Collection	6,47,577.00		Library Fees	7,79,039.00	
Affiliation Fees (Paid to University)	2,50,000.00	2,30,000.00	Magazine Fees	1,00,200.00	
Facilitation Charges (Paid to University)	4,500.00		Marksheet Fees	66,050.00	
Admission Processing Fees (FY 2020-21) paid to HVPS	95,400.00	3,36,840.00	NSS Registration Fees	2,080.00	
Admission Form Fees (FY 2020-21) paid to HVPS	53,700.00		Other Fees	3,21,140.00	
SWF - Aid to Student (Fees Concession)	12,015.00	9,600.00	Project Fees	1,18,098.00	
RFID Expenses (ID Card, Attendance & Alerts)	1,71,010.00	77,848.00	RFID Collection (ID Card, Attendance & Alerts)	2,20,200.00	
Admission Software Expenses (exp @ Rs.50/- per student)	73,692.00	-	Student Welfare Fund Fees	53,170.00	
Group Insurance Expenses (premium/net of refund)	39,620.00	-	University Sports & Cultural Activities	11,620.00	
Gymkhana Department	77,425.00	21,729.00	Utility Fees	3,38,000.00	2,79,54,193.00
College Examination Expenses & Remuneration	2,32,044.00	44,112.00	Admission Processing Fees	3,92,400.00	1,29,74,666.00
BVOC Expenses		58,600.00	Alumni Association Fees	6,675.00	
Chemistry Department	2,48,810.00	149.00	Ashwamedha Fees	620.00	
Physics Department	51,549.00		Convocation Fees	1,00,000.00	
Clinical Research	2,25,494.00	1,19,698.00	Disaster Relief Fund Fees	13,020.00	
Horticulture	68,524.00	30,000.00	E-Charges Fees	13,210.00	
P G Diploma in Regulatory Affairs	1,83,250.00	2,40,700.00	Enrollment & Eligibility Fees	54,860.00	
P G Diploma in Dietics & Nutrition	1,17,842.00	42,388.00	E Suvidha Fees	65,100.00	
Board of Studies Expenses	14,000.00	-	Gymkhana Fees	36,470.00	
Excursion for Students	7,475.00	-	National Service Scheme: Ekak Yojana	10,870.00	
English Literary Association	5,000.00	-	NSS Registration Fees	3,720.00	
Hindi Sahitya Parishad	9,500.00	-	P G Registration Fees	3,97,160.00	
Legal & Professional Fees	34,730.00	21,120.00	Student Welfare Fund Fees	4,330.00	
Reading Room Expenses	-	886.00	University Sports & Cultural Activities	29,233.00	
Stationery and Printing	37,372.00	15,333.00	Vice Chancellor Fund Fees	26,040.00	
Binding Charges	885.00	-		11,53,708.00	-
Telephone Expenses	-	8,079.00	Less : Paid/Transfer/Refund	11,53,708.00	-
Internet Charges	13,600.00	-	PhD Entrance Fees	11,000.00	-
Web Designing Charges	30,000.00	-	Fines, Breakages & Misc. Collection	1,010.00	360.00
Car Insurance	11,935.00	-	Transfet Certificate Fees	17,500.00	12,900.00
Repairs & Maintenance	1,01,422.00	61,341.00			
Sanitation Charges	1,408.00	7,725.00			
Electric Repairs	590.00	40.00			
Electricity Charges	1,86,280.00	9,530.00			
Security Charges	26,481.00	-			
Registration Fees of Staff for Seminar/Workshop	32,883.00	-			
Non-Teaching Workshop	50,370.00	-			
Non-Teaching Picnic	74,771.00	-			
Conveyance	5,337.00	16,120.00			
Computer Expenses (includes software renewals)	65,523.00	65,065.00			
<u>Excess of Income over Expenditure</u>	98,34,396.20	11,40,864.00			
Total Rupees	2,81,13,413.00	1,31,49,453.00		2,81,13,413.00	1,31,49,453.00

Note: Previous year figures are regrouped/rearranged



**Certified as
TRUE COPY**

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

As per our report
for **A. M. AGRAWAL & CO.**
Chartered Accountants
(FRN 10012/W)

AMIT AGRAWAL
Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT
& TRUSTEE

VICE-PRESIDENT
& TRUSTEE

HON. SECRETARY

TREASURER
& TRUSTEE

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

Dated:

UDIN 22102894 00000000000000000000

07 SEP 2022

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

<u>LIABILITIES</u>	<u>As at</u>	<u>As at</u>	<u>ASSETS</u>	<u>As at</u>	<u>As at</u>
	<u>31.03.2022</u>	<u>31.03.2021</u>		<u>31.03.2022</u>	<u>31.03.2021</u>
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE & FIXTURES</u>		
Laboratory	2,04,804.00		Library Books	50,117.00	
Library	1,20,125.00		As per last B/s		
Caution Money	40,050.00	3,64,979.00	Less: Depreciation	15,035.00	35,082.00
					50,117.00
<u>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</u>			Furniture & Dead Stock		
E-Suvidha	23,300.00		As per last B/s	5,62,419.00	
Disaster Relief Fund Fees	4,660.00		Less: Depreciation	84,363.00	4,78,056.00
Student Welfare Fund Fees	2,040.00				5,62,419.00
V.C.Fund Fees	9,320.00		Computer		
E-Charges	4,660.00		As per last B/s	7,257.00	
National Service Scheme: Ekak Yojana	4,660.00		Less: Depreciation	2,903.00	4,354.00
Gymkhana Fees	24,180.00				7,257.00
University Sports & Cultural Activity Fees	11,184.00		Electric Fitting		
NSS Registration Fees	4,660.00		As per last B/s	80,687.00	
Convocation Fees	14,500.00	1,03,164.00	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	
<u>INCOME AND EXPENDITURE</u>			Less: Depreciation	7,273.00	41,214.00
As per last Balance Sheet	56,12,225.43				48,487.00
Addition : Excess of Income over Expenditure	14,20,161.00	70,32,386.43	Printer		
			As per last B/s	1,640.00	
			Less: Depreciation	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	29,258.00	
			Less: Depreciation	2,926.00	26,332.00
					29,258.00
			<u>Fittings, Fixtures & Extensions</u>		
			Additions	1,71,350.00	
			Less : Depreciation	8,568.00	1,62,782.00

			<u>Fire Extinguisher</u>		
			Additions	7,508.00	
			Less : Depreciation	751.00	6,757.00

			<u>ADVANCES</u>		
			Hindi Vidya Prachar Samiti	39,58,666.00	34,58,666.00
			R J Degree College	---	9,830.00
			R J College Degree Unaided Courses	---	1,00,000.00
			R J College Computer Science	---	10.00
			Security Deposits with Reliance Infrastructure Ltd (for Electricity)	790.00	790.00
			GOI Scholarship	---	14,200.00
			<u>CASH AND BANK BALANCES</u>		
			FDR with TBSB (5)	19,62,884.00	
			Cash on Hand	4,548.00	
			Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	7,39,924.43	27,07,356.43
					16,37,227.43
			Total Rupees	75,22,201.43	60,30,511.43



As per our report
for **A. M. AGRAWAL & CO.**
Chartered Accountants
(FRN 1001211W)

AMIT AGRAWAL
Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT & TRUSTEE

VICE-PRESIDENT & TRUSTEE

HON. SECRETARY

TREASURER & TRUSTEE

[Signature]

[Signature]

[Signature]

Certified as
TRUE COPY

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

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

VDIN 22102894 ARUZNK 7675

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

<u>LIABILITIES</u>	As at 31.03.2022	As at 31.03.2021	<u>ASSETS</u>	As at 31.03.2022	As at 31.03.2021
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE & FIXTURES</u>		
Laboratory Deposit	2,59,615.00	2,37,515.00	Library Books		
Library Deposit	1,27,850.00	1,14,600.00	As per last B/s	26,423.00	
Caution Money Deposit	92,700.00	84,400.00	Less : Depreciation	<u>7,927.00</u>	18,496.00
					26,423.00
<u>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</u>			Furniture & Dead Stock		
E-Suvidha	28,900.00		As per last B/s	8,14,214.00	
Disaster Relief Fund Fees	5,780.00		Less : Depreciation	<u>1,22,132.00</u>	6,92,082.00
Student Welfare Fund Fees	5,492.00				8,14,214.00
V.C.Fund Fees	11,560.00		Computer		
E-Charges	6,420.00		As per last B/s	10,945.00	
National Service Scheme: Ekak Yojana	5,140.00		Less : Depreciation	<u>4,378.00</u>	6,567.00
Ymkhana Fees	28,080.00				10,945.00
University Sports & Cultural Activity Fees	14,400.00		<u>Electric Fittings</u>		
NSS Registration Fees	4,900.00		As per last B/s	1,30,947.00	
Ashwamedha Fees	1,280.00		<u>Additions</u>	<u>64,989.00</u>	
Convocation Fees	<u>18,250.00</u>	<u>1,30,202.00</u>	Less : Depreciation	<u>19,594.00</u>	1,76,342.00
					1,30,947.00
Student Scholarship	---	21,430.00	Fixtures & Fittings (LPG Pipe Line)		
			As per last B/s	11,204.00	
<u>INCOME & EXPENDITURE</u>			Less : Depreciation	<u>1,681.00</u>	9,523.00
As per last Balance Sheet	95,05,067.41				11,204.00
Add: Excess of Income over Expenditure	<u>41,55,684.00</u>	<u>1,36,60,751.41</u>	<u>Fittings, Fixtures & Extensions</u>		
			As per last B/s	7,12,304.00	
			<u>Additions</u>	<u>4,32,198.00</u>	
			Less : Depreciation	<u>1,14,450.00</u>	10,30,052.00
					7,12,304.00
			Laboratory Equipments		
			As per last B/s	12,78,994.00	
			Less : Depreciation	<u>1,91,849.00</u>	10,87,145.00
					12,78,994.00
			CCTV & Camera		
			As per last B/s	8,512.00	
			Less : Depreciation	<u>1,277.00</u>	7,235.00
					8,512.00
			<u>Projector</u>		
			As per last B/s	82,622.00	
			<u>Additions</u>	<u>28,792.00</u>	
			Less : Depreciation	<u>14,552.00</u>	96,862.00
					82,622.00
			Sound Studio		
			As per last B/s	84,282.00	
			Less : Depreciation	<u>8,428.00</u>	75,854.00
					84,282.00
			<u>Fire Extinguisher</u>		
			As per last B/s	7,931.00	
			<u>Additions</u>	<u>16,323.00</u>	
			Less : Depreciation	<u>3,218.00</u>	21,036.00
					7,931.00
			Electronic Equipments		
			As per last B/s	73,325.00	
			Less : Depreciation	<u>7,333.00</u>	65,992.00
					73,325.00



**Certified as
TRUE COPY**

(Signature)
Principal

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

Contd...2

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 (for Electricity)	1,110.00	1,110.00
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

Balance in Saving A/c with Canara 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

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

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



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



Amit
AMIT AGRAWAL
Partner (M.NO. 102894)

Rajdeep Singh
PRINCIPAL

Rajdeep Singh
PRESIDENT
& TRUSTEE

Rajdeep Singh
VICE-PRESIDENT
& TRUSTEE
HINDI VIDYA PRACHAR SAMITI

**Certified as
TRUE COPY**
Rajdeep Singh
Principal
Hindi Vidya Prachar Samiti
Ghatkopar (W), Mumbai-400086.

Rajdeep Singh
HON. SECRETARY

Rajdeep Singh
TREASURER
& TRUSTEE

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

UDIN 22102894 ARUZNK 7675


07 SEP 2022

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BIO TECHNOLOGY
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Expenditure	2021-22	2020-21	Income	2021-22	2020-21
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	81,241.00	—	Interest on Saving Bank A/c	40,079.00	28,631.00
To Establishment expenses	—	—	Interest on Term Deposit from TBSB Ltd	34,936.00	28,928.00
To Audit Fees	3,000.00	3,000.00	<u>By Income from Other Sources</u>		
<u>To Miscellaneous</u>			Fees (Net of Refund/Transfer/Paid to University)		
Sundry Expenses	4,230.00	4,230.00	Tuition Fees	54,00,252.00	
GST	540.00	540.00	Applied Component Fees	1,13,935.00	
Bank Charges	590.00	—	Ashwamedha Fees	900.00	
To Depreciation	4,96,819.00	5,14,972.00	Computer Practical Fees	2,39,625.00	
<u>To Expenditure on Object of Trust</u>			Development Fees	1,59,000.00	
<u>Educational</u>			Document Verification Fees	96,900.00	
Salary	40,41,687.00	42,97,836.00	E-Charges Fees	3,010.00	
Remuneration to Visiting Faculties	1,45,450.00	75,348.00	E-Programme Fees	12,710.00	
Provident Fund	4,79,204.00		Examination Fees	6,55,199.00	
Less: Collection	2,54,040.00		Group Insurance Fees	11,020.00	
Bio Tech Dept. Expenses	34,259.00	14,947.00	Gymkhana Fees	95,570.00	
Affiliation Fees (Paid to University)	20,000.00	20,000.00	Laboratory Fees	18,18,896.00	
Aid to Student (SWF)	—	15,490.00	Library Fees	1,81,185.00	
RFID Expenses (ID Card, Attendance & Alerts)	32,386.00	21,368.00	Magazine Fees	13,775.00	
Group Insurance for students	10,440.00	8,400.00	Marksheet Fees	12,675.00	
Admission Software Expenses (exp @ Rs.50/- per student)	15,990.00	—	Other Fees/Extra Curriculum Activities Fees	76,500.00	
Admission Processing Fees (FY 2020-21) paid to HVPS	25,200.00	10,312.00	Project Fees	4,35,600.00	
Admission Form Fees (FY 2020-21) paid to HVPS	15,800.00	—	RFID Collection (ID Card, Attendance & Alerts)	39,450.00	
Tech-Fest Expenses	10,450.00	2,250.00	Student Welfare Fund Fees	10,512.00	
College Examination Expenses & Remuneration	1,01,278.00	62,705.00	University Sports & Cultural Activities	2,328.00	
Registration Fees of Staff for Seminar/Conferences	1,000.00	1,200.00	Utility Fees	77,650.00	94,56,692.00
Ph D Verification Charges	—	5,050.00			59,02,228.00
Board of Studies Expenses	2,000.00	—	Fines, Breakages & Misc. Collection	540.00	5,824.00
Value Added Course Expenses	4,000.00	—	Ph D Entrance Exam Fees	—	2,000.00
Excursion for Students	22,050.00	—	Transfer Certificate Fees	11,200.00	7,500.00
Conveyance	150.00	3,535.00	Verification Charges	—	4,000.00
Stationery and Printing	—	450.00	Admission Processing Fees	54,600.00	
Telephone Expenses	—	17,451.00	Alumni Association Fees	1,650.00	
Repairs & Maintenance	7,900.00	19,464.00	Convocation Fees	24,750.00	
Electricity Charges	53,080.00	2,420.00	Disaster Relief Fund Fees	2,720.00	
Computer Expenses	10,288.00	9,380.00	Enrollment & Eligibility Fees	20,700.00	
Sanitation Charges	—	2,325.00	E-Charges Fees	2,630.00	
Gymkhana Department	2,271.00	—	E Suvidha Fees	13,400.00	
Legal & Professional Fees	20,500.00	—	Gymkhana Fees	7,830.00	
			National Service Scheme: Ekak Yojana	2,610.00	
			NSS Registration Fees	2,130.00	
			P.G Registration Fees	25,625.00	
			Student Welfare Fund Fees	588.00	
			University Sports & Cultural Activities	6,792.00	
			Vice Chancellor Fund Fees	5,360.00	
				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



**Certified as
TRUE COPY**



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

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
& TRUSTEE**
HINDI VIDYA PRACHAR SAMITI


HON. SECRETARY


**TREASURER
& TRUSTEE**

UDIN 22102894 ARUZNK 7675

01 SEP 2022

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

Liabilities	As at 31.03.2022	As at 31.03.2021	Assets	As at 31.03.2022	As at 31.03.2021
DEPOSITS FROM STUDENTS			FURNITURE & FIXTURES		
Library Deposit	2,34,600.00	2,12,475.00	Library Books		
Caution Money	1,49,600.00	1,34,600.00	As per Last year B/s	47,426.00	
Laboratory Deposit	3,61,988.00	3,21,965.00	Addition	6,818.00	
			Less: Depreciation	15,251.00	38,993.00
					47,426.00
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI			Furniture & Dead Stock		
E-Suvidha Fees	49,850.00		As per Last year B/s	13,74,479.00	
Disaster Relief Fund Fees	9,970.00		Addition	4,46,483.00	
Student Welfare Fund Fees	4,470.00		Less: Depreciation	2,39,658.00	15,81,304.00
V.C.Fund Fees	19,940.00				13,74,479.00
E-Charges	9,970.00		Computer		
National Service Scheme: Ekak Yojana	9,970.00		As per Last year B/s	35,458.00	
Gymkhana Fees	52,260.00		Less: Depreciation	14,183.00	21,275.00
University Sports & Cultural Activity Fees	23,928.00				35,458.00
Registration Fees	9,970.00		Electric Fitting		
Convocation Fees	30,000.00	2,20,328.00	As per Last year B/s	1,34,416.00	
			Less: Depreciation	13,442.00	1,20,974.00
Student Scholarship (Fees Sponsored by Trust)	1,265.00	---			1,34,416.00
			Photo Copy Machine		
R J College (Biotechnology)	---	7,270.00	As per Last year B/s	2,16,847.00	
R J College (BMM)	---	8,430.00	Less: Depreciation	21,685.00	1,95,162.00
					2,16,847.00
INCOME AND EXPENDITURE			CCTV & Camera		
As per last Balance Sheet	2,14,63,033.27		As per Last year B/s	10,660.00	
Add: Excess of Income over Expenditure	33,99,573.00	2,48,62,606.27	Less: Depreciation	1,599.00	9,061.00
					10,660.00
			Fittings, Fixtures & Extensions		
			As per Last year B/s	12,13,767.00	
			Addition	15,38,950.00	
			Less: Depreciation	2,59,462.00	24,93,255.00
					12,13,767.00
			Projector		
			As per Last year B/s	1,27,563.00	
			Addition	23,600.00	
			Less: Depreciation	20,904.00	1,30,259.00
					1,27,563.00
			Fire Extinguisher		
			As per Last year B/s	2,390.00	
			Less: Depreciation	478.00	1,912.00
					2,390.00
			Sound Studio		
			As per Last year B/s	1,03,499.00	
			Less: Depreciation	10,350.00	93,149.00
					1,03,499.00
			ADVANCES		
			Hindi Vidya Prachar Samiti	1,38,38,661.84	1,22,37,131.84
			Hindi Vidya Prachar Samiti's College of Law	4,13,566.80	4,22,979.50
			R J Degree College	---	1,55,618.00
			R J College (Degree Unaided)	---	14,62,937.00
			R J College (Computer Science)	---	2,630.00
			Security Deposits for Electricity (Reliance Infrastructure)	30,750.00	30,750.00



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(Signature)
Principal

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

Contd...2



Total Rupees 2,58,30,387.27 2,23,26,773.27

CASH AND BANK BALANCES

Balance in Saving A/c with Canara Bank , Ghatkopar	97,684.88		
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	29,96,818.75		
Term Deposit with TBSB Ltd (6)	37,62,884.00		
Cash on hand	4,677.00	68,62,064.63	47,48,221.93
		<u>2,58,30,387.27</u>	<u>2,23,26,773.27</u>

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

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



AMIT AGRAWAL
Partner (M.NO. 102894)

415/416, Churchgate Chambers
5 New Marine Lines, Churchgate
Mumbai - 400 020
Dated : **07 SEP 2022**

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

Certified as TRUE COPY

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

UDIN 22102894 ARUZNK 7675

HINDI VIDYA PRACHAR SAMITI SANCHALIT
B M S
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

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

Note: Previous year figures are regrouped/rearranged

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



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

[Signature]
PRINCIPAL

[Signature]
PRESIDENT
& TRUSTEE

**Certified as
TRUE COPY**

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

[Signature]
VICE-PRESIDENT
& TRUSTEE

[Signature]
HON. SECRETARY

[Signature]
TREASURER
& TRUSTEE

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

HINDI VIDYA PRACHAR SAMITI

UDIN 22802894 ARUZNK 7675

07 SEP 2022

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

<u>LIABILITIES</u>	As at 31.03.2022	As at 31.03.2021	<u>ASSETS</u>	As at 31.03.2022	As at 31.03.2021
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE & FIXTURES</u>		
Laboratory	2,36,450.00	2,10,650.00	Library Books	51,822.00	
Library	1,27,450.00	1,14,550.00	As per last B/s	830.00	
Caution Money	90,650.00	82,350.00	Addition	15,672.00	
			Less: Depreciation	36,980.00	51,822.00
<u>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</u>			<u>Furniture & Dead Stock</u>		
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
V.C.Fund Fees	18,800.00				
E-Charges	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
University Sports & Cultural Activity Fees	23,610.00				
NSs Registration Fees	7,650.00		<u>Electric Fittings</u>		
Ashwamedha Fees	2,580.00		As per last B/s	12,19,046.00	
Convocation Fees	29,500.00	2,12,138.00	Addition	1,42,627.00	
			Less: Depreciation	1,29,036.00	12,32,637.00
R J Degree College Unaided Courses	---	2,73,369.00	<u>Projector</u>		
R J College Banking & Insurance	---	10.00	As per Last B/s	2,54,481.00	
R J College BMS	---	2,630.00	Addition	91,298.00	
Student Scholarship (Fees Sponsored by Trust)	---	19,364.00	Less: Depreciation	45,019.00	3,00,760.00
Credit received (details pending from bank)	---	7,630.00			2,54,481.00
			<u>Computer</u>		
<u>INCOME AND EXPENDITURE</u>			As per Last B/s	8,85,636.00	
As per last Balance Sheet	1,90,51,973.19		Addition	2,63,376.00	
Add: Excess of Income over Expenditure	67,02,983.00	2,57,54,956.19	Less: Depreciation	4,06,930.00	7,42,082.00
					8,85,636.00
			<u>CCTV & Camera</u>		
			As per Last B/s	61,686.00	
			Addition	25,665.00	
			Less: Depreciation	11,178.00	76,173.00
					61,686.00
			<u>Fittings, Fixtures & Extensions</u>		
			As per Last B/s	32,01,155.00	
			Addition	23,07,243.00	
			Less: Depreciation	4,88,075.00	50,20,323.00
					32,01,155.00
			<u>Fire Extinguisher</u>		
			As per Last B/s	12,710.00	
			Addition	20,316.00	
			Less: Depreciation	4,574.00	28,452.00
					12,710.00
			Electrical Equipment		
			As per Last B/s	5,467.00	
			Less: Depreciation	547.00	4,920.00
					5,467.00
			<u>ADVANCES</u>		
			Hindi Vidya Prachar Samiti	93,38,920.35	76,88,920.35
			Hindi Vidya Prachar Samiti's College of Law	---	1,50,000.00
			R J Degree College	---	2,49,408.00



**Certified as
TRUE COPY**

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

Security Deposits with Reliance Infrastructure Ltd (Electricity)	15,490.00	15,490.00
GOI Scholarship	16,550.00	16,550.00

CASH AND BANK BALANCES

Balance in Saving A/c with Canara Bank , Ghatkopar	28,745.00	
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	24,14,981.84	
Term Deposit with TBSB Ltd (7)	42,62,884.00	
Cash on Hand	3,361.00	67,09,971.84
		30,97,046.84

Total Rupees 2,64,21,644.19 1,99,32,096.19

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



AMIT AGRAWAL
Partner (M.NO. 102894)

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

07 SEP 2022
UDIN 22102894 ARUZNK 7675

PRINCIPAL

PRESIDENT
& TRUSTEE

VICE-PRESIDENT
& TRUSTEE
HINDI VIDYA PRACHAR SAMITI

HON. SECRETARY

TREASURER
& TRUSTEE

Certified as
TRUE COPY

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

**HINDI VIDYA PRACHAR SAMITI SANCHALIT
COMPUTER SCIENCE
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022**

<u>EXPENDITURE</u>	<u>2021-22</u>	<u>2020-21</u>	<u>INCOME</u>	<u>2021-22</u>	<u>2020-21</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	6,356.00	18,600.00	Interest on Saving Bank A/c	78,845.00	45,193.00
Repairs to Building	1,12,441.00	40,836.00	Interest on Term Deposit with TBSB Ltd	35,107.00	28,928.00
<u>To Establishment expenses</u>	---	---	<u>By Income from Other Sources</u>		
<u>To Audit Fees</u>	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	90,78,322.00	
Sundry Expenses	4,374.00	4,374.00	Ashwamedha Fees	1,860.00	
GST	540.00	540.00	Computer Practical Fees	6,00,050.00	
Bank Charges	1003.00	---	Development Fees	2,76,700.00	
<u>To Depreciation</u>	15,81,116.00	16,59,550.00	Document Verification Fees	1,38,600.00	
<u>To Expenditure on Object of Trust</u>			E-Charges Fees	5,850.00	
<u>Educational</u>			E-Programme Fees	21,750.00	
Salaries and Allowances	53,68,500.00	50,68,903.00	College Examination Fees	10,10,431.00	
Remuneration to Visiting Faculties	9,600.00	---	Group Insurance Fees	17,620.00	
Provident Fund	7,15,750.00	---	Gymkhana Fees	1,26,680.00	
Less : Collected	<u>3,43,560.00</u>	3,62,872.00	Laboratory Fees	22,42,448.00	
Stationery and Printing	---	450.00	Library Fees	2,61,650.00	
Electric Charges	2,36,240.00	9,760.00	Magazine Fees	18,625.00	
Telephone Charges	---	26,313.00	Marksheet Fees	18,450.00	
Conveyance	1,042.00	6,511.00	Other Fees/Extra Curriculum Activities Fees	1,01,650.00	
Repairs & Maintenance	---	2,360.00	Project Fees	5,96,000.00	
Electric Repairs	6,490.00	---	RFID Collection (ID Card, Attendance & Alerts)	66,000.00	
Examinations Expenses (net)	1,43,772.00	82,135.00	Student Welfare Fund Fees	15,686.00	
Affiliation fees (to University)	20,000.00	20,000.00	University Sports & Cultural Activities	5,040.00	
Admission Processing Fees (FY 2020-21) paid to HVPS	39,600.00	21,352.00	Utility Fees	<u>1,01,100.00</u>	1,47,04,512.00
Admission Form Fees (FY 2020-21) paid to HVPS	25,600.00	---	Fines and Penalties		240.00
Registration Fees of Staff for Seminars/events	---	6,900.00	T.C.Fees		13,700.00
Board of Studies Expenses	---	13,000.00	Verification Charges & Miscellaneous		7630.00
Value Added Course Expenses	5,000.00	---	Admission Processing Fees	90,000.00	
RFID Expenses (ID Card, Attendance & Alerts)	54,947.00	35,355.00	Alumni Association Fees	2,475.00	
Admission Software Expenses (exp @ Rs.50/- per student)	26,786.00	---	Convocation Fees	37,000.00	
Group Insurance for Students	17,880.00	13,640.00	Disaster Relief Fund Fees	4,660.00	
Aid to Student (Student Welfare Fund)	---	12,740.00	E-Charges Fees	4,530.00	
Event Expenses (Gaming Galaxy)	31,395.00	---	Gymkhana Fees	13,620.00	
Computer Expenses	55,434.00	38,920.00	Enrollment & Eligibility Fees	32,640.00	
Gymkhana Department	8,482.00	180.00	E Suidha Fees	23,000.00	
Sanitation Charges	5263.00	---	National Service Scheme: Ekak Yojana	4,530.00	
			NSS Registration Fees	3,600.00	
			P G Registration & Form Fees	49,200.00	
			Student Welfare Fund Fees	914.00	
			University Sports & Cultural Activities	11,610.00	
			Vice Chancellor Fund Fees	9,200.00	
				<u>2,86,979.00</u>	
<u>Excess of Income over Expenditure</u>	67,02,983.00	9,16,417.00	<u>Less: Paid/Refund/Transfer</u>	<u>2,86,979.00</u>	---

	<u>Total Rupees</u>	<u>1,48,40,034.00</u>		<u>Total Rupees</u>	<u>1,48,40,034.00</u>
		<u>83,64,708.00</u>			<u>83,64,708.00</u>

Note: Previous year figures are regrouped/rearranged



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**

HON. SECRETARY

**TREASURER
& TRUSTEE**

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

UDIN 22102894 ARUZNK 7675

**Certified as
TRUE COPY**

Principal

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

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

<u>EXPENDITURE</u>	<u>2021-22</u>	<u>2020-21</u>	<u>INCOME</u>	<u>2021-22</u>	<u>2020-21</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	1,785.00	—	Interest on Saving Bank A/c	41,206.00	23,132.00
Repairs to Building	7,292.00	39,001.00	Interest on Term Deposit from TBSB Ltd	35,227.00	28,928.00
<u>To Establishment expenses</u>			<u>By Income from Other Sources</u>		
<u>To Audit Fees</u>	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	60,39,089.00	
Sundry Expenses	3,943.00	1,942.00	Ashwamedha Fees	1,260.00	
Bank Charges	590.00	—	Computer Practical Fees	3,83,374.00	
GST	540.00	540.00	Development Fees	1,40,450.00	
<u>To Depreciation</u>	11,73,735.00	6,76,551.00	Document Verification Fees	1,07,000.00	
<u>To Expenditure on Object of Trust</u>			E-Charges Fees	3,760.00	
<u>Educational</u>			E-Programme Fees	15,950.00	
Salaries and Allowances	41,99,616.00	39,33,608.00	College Examination Fees	6,52,786.00	
Remuneration to Visiting Faculties	72,425.00	52,600.00	Group Insurance Fees	12,800.00	
Stationery and Printing	—	450.00	Gymkhana Fees	78,930.00	
Telephone Charges	—	20,350.00	Industrial Visit Fees	25,750.00	
Conveyance	120.00	1,740.00	Laboratory Fees	14,69,239.00	
Electric Charges	98,350.00	8,230.00	Library Fees	1,59,200.00	
Electric Repairs	1,770.00	—	Magazine Fees	11,000.00	
Provident Fund	4,97,358.00	—	Marksheet Fees	13,375.00	
Less : Collected	2,39,664.00	—	Other Fees/Extra Curriculum Activities Fees	62,400.00	
College Examinations Expenses	2,57,694.00	2,49,507.00	Project Fees	3,96,250.00	
Affiliation Fees (Paid to University)	1,24,323.00	48,081.00	RFID Collection (ID Card, Attendance & Alerts)	48,000.00	
Admission Processing Fees (FY 2020-21) paid to HVPS	20,000.00	20,000.00	Students Welfare Fund Fees	10,342.00	
Admission Form Fees (FY 2020-21) paid to HVPS	18,400.00	6,012.00	University Sports & Cultural Activities	2,657.00	
SWF - Aid to Student (Fees Concession)	13,600.00	—	Utility Fees	73,880.00	97,07,492.00
Earn While Learn Scheme	18,225.00	—	Admission Processing Fees	64,400.00	45,38,165.00
RFID Expenses (ID Card, Attendance & Alerts)	6,250.00	—	Alumni Association Fees	2,050.00	
Group Insurance for Students	39,046.00	19,054.00	Convocation Fees	19,500.00	
Admission Software Expenses (exp @ Rs.50/- per student)	12,760.00	7,400.00	Disaster Relief Fund Fees	3,340.00	
Computer Expenses	19,116.00	—	E-Charges Fees	3,310.00	
Gymkhana Department	32,104.00	28,862.00	Enrollment & Eligibility Fees	30,520.00	
Registration Fees of Staff	5,652.00	—	E Suvidha Fees	16,550.00	
Board of Studies Expenses	2,000.00	8,500.00	National Service Scheme: Ekak Yojana	3,290.00	
IT Workshop/Fest	6,000.00	3,500.00	NSS Registration Fees	2,650.00	
Value Added Courses Expenses	13,500.00	17,547.00	P.G. Registration Fees	45,100.00	
			Students Welfare Fund Fees	358.00	
			University Sports & Cultural Activities	8,400.00	
			Vice Chancellor Fund Fees	6,620.00	
				2,06,088.00	
			Less : Paid/Transfer/Refund	2,06,088.00	
			Fines & Penalties	200.00	320.00
			T.C.Fees	9,200.00	1,800.00
" Excess of Income over Expenditure	36,41,489.00	—	" Excess of Expenditure over Income	—	5,54,130.00
Total Rupees	97,93,325.00	51,46,475.00	Total Rupees	97,93,325.00	51,46,475.00

Note: Previous year figures are regrouped/rearranged



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

Amit Agrawal

AMIT AGRAWAL
Partner (M.NO. 102894)

Rohit

PRINCIPAL

Rohit

PRESIDENT
& TRUSTEE

Deep Singh

VICE-PRESIDENT
& TRUSTEE
HINDI VIDYA PRACHAR SAMITI

Deep Singh

HON SECRETARY

Deep Singh

TREASURER
& TRUSTEE

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

UDIN 22102894 ARUZNK7675

**Certified as
TRUE COPY**

Deep Singh

Principal

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

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

LIABILITIES	As at	As at	ASSETS	As at	As at
	31.03.2022	31.03.2021		31.03.2022	31.03.2021
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI			FURNITURE & FIXTURES		
E-Suvidha	22,200.00		Library Books		
Disaster Relief Fund Fees	4,440.00		As per last B/s	4,755.00	
Student Welfare Fund Fees	1,950.00		Less : Depreciation	1,427.00	3,328.00
V.C.Fund Fees	8,880.00				4,755.00
E-Charges	4,440.00		Digital Camera		
National Service Scheme: Ekak Yojana	4,440.00		As per last B/s	21,680.00	
Gymkhana Fees	23,070.00		Less : Depreciation	3,252.00	18,428.00
University Sports & Cultural Activity Fees	10,656.00				21,680.00
NSS Registration Fees	4,440.00		Computers		
Convocation Fees	12,750.00	97,266.00	As per last B/s	49,649.00	
		77,750.00	Additions	19,352.00	
			Less : Depreciation	23,730.00	45,271.00
					49,649.00
INCOME & EXPENDITURE			Furniture & Deadstock		
As per last Balance Sheet	39,76,663.78		As per last B/s	7,73,876.00	
Add: Excess of Income over Expenditure	11,59,257.00	51,35,920.78	Less : Depreciation	1,16,081.00	6,57,795.00
					7,73,876.00
			Fittings & Fixtures		
			As per last B/s	1,63,442.00	
			Additions	1,74,769.00	
			Less : Depreciation	25,082.00	3,13,129.00
					1,63,442.00
			Fire Extinguisher		
			As per last B/s	16,997.00	
			Less : Depreciation	3,399.00	13,598.00
					16,997.00
			CCTV & Camera		
			As per last B/s	9,925.00	
			Less : Depreciation	1,489.00	8,436.00
					9,925.00
			Electrical Equipments		
			As per last B/s	26,843.00	
			Less : Depreciation	2,684.00	24,159.00
					26,843.00
			Sound Studio		
			As per last B/s	1,48,673.00	
			Additions	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	13,00,000.00	8,00,000.00
			R J Degree College	---	59,632.00
			R J College Degree Unaided Course	---	24,362.00
			R J College BMS	---	8,430.00
			GOI Scholarship	42,795.00	57,615.00
			CASH AND BANK BALANCES		
			Balance in Saving A/c with Scheduled Bank		
			Thane Bharat Sahakari Bank Ltd., Ghatkopar	8,13,857.78	
			Term Deposit with TBSB Ltd (4)	13,47,811.00	
			Cash on hand	4,444.00	21,66,112.78
					18,88,534.78
			Total Rupees	52,33,186.78	40,54,413.78



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

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



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

UDIN 22102894 ARU ZNK7675

**Certified as
TRUE COPY**

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

(Signature)
PRINCIPAL
PRESIDENT
& TRUSTEE

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

(Signature)
TREASURER
& TRUSTEE

HINDI VIDYA PRACHAR SAMITI SANCHALIT

BMM

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

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

Note: Previous year figures are regrouped/rearranged



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



[Signature]

AMIT AGRAWAL
Partner (M.NO. 102894)

[Signature]
PRINCIPAL

[Signature]
PRESIDENT
& TRUSTEE

**Certified as
TRUE COPY**

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

[Signature]
VICE-PRESIDENT
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HINDI VIDYA PRACHAR SAMITI

[Signature]
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[Signature]
TREASURER
& TRUSTEE

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

UDIN 22102894ARUZNK7675

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

LIABILITIES

FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI

	31.03.2022	31.03.2021
E-Suvidha	9,450.00	
Disaster Relief Fund Fees	1,890.00	
Student Welfare Fund Fees	348.00	
V.C.Fund Fees	3,780.00	
E-Charges	1,890.00	
National Service Scheme: Ekak Yojana	1,890.00	
Gymkhana Fees	7,410.00	
University Sports & Cultural Activity Fees	4,536.00	
Convocation Fees	14,750.00	
NSS Registration Fees	1,890.00	
	47,834.00	11,600.00

INCOME AND EXPENDITURE

As per last Balance Sheet	12,11,065.00	
Addition : Excess of Income over Expenditure	26,39,374.00	
	38,50,439.00	12,11,065.00
Total Rupees	38,98,273.00	12,22,665.00

ASSETS

FURNITURE & FIXTURES

	31.03.2022	31.03.2021
Library Books		
As per last B/s	12,395.00	
Additions	33,435.00	
Less: Depreciation	12,751.00	33,079.00

Computer		
As per last B/s	5,544.00	
Less: Depreciation	2,218.00	3,328.00

Projector

As per last B/s	48,270.00	
Additions	34,161.00	
Less: Depreciation	9,803.00	72,628.00

ADVANCES

Hindi Vidya Prachar Samiti	5,00,000.00	—
R.J Degree College	—	40,900.00
R.J Degree College Unaided Courses	—	10,301.00

CASH AND BANK BALANCES

FDR with TBSB (4)	17,32,739.00	
Cash on Hand	1,079.00	
Balance in Saving A/c with Thane		
Bharat Sahakari Bank Ltd., Ghatkopar	15,55,422.00	32,89,240.00

Total Rupees 38,98,273.00 12,22,665.00

Certified as TRUE COPY



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

AMIT AGRAWAL
Partner (M.NO. 102894)

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& TRUSTEE

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& TRUSTEE

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

10 7 SEP 2022

UDIN 22102894ARUZNK7675

