# HINDI VIDYA PRACHAR SAMITI SANCHALIT RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI-86. BALANCE SHEET AS AT 31ST MARCH, 2023

344444	BALA	NCE SHEET AS A	AT 31ST MARCH, 2023				
<u>Liabilities</u>	As_at 31-03-23	As at 31-03-22	<u>Assets</u>			As at 31-03-23	As at 31-03-22
OTHERS EARNMARKED FUNDS			FURNITURE & FIXTURES		4		
EQUIPMENT GRANT RECEIVED	7.707		ASSETS PURCHASED FROM GRANTS				
	77,727 25,893		a) Books and Journals As per Last B/s	6,96,482			
	39,492		Less: Depreciation	2,08,945	4,87,537		
·	35,781		2000, 200, 000, 000, 000, 000, 000, 000	2,00,010	71-11-01		
	28,604		b) Equipments				
	94,874		As per Last B/s	98,91,661			**
	58,374		Additions	1,15,050			
	29,001		Less: Depreciation	14,92,378	85,14,333		
	34,572 49,362		c) Computers & Software				
	92,600		As per Last B/s	26,13,241			
	76,466		Additions	1,85,732			
	16,718		Less: Depreciation	5,41,221	22,57,752		
	89,808			4	•		
IQAC Grant	13,900		d) Furniture				
	47,017		As per Last B/s	9,66,047			
	01,500		Less: Depreciation	1,44,907	8,21,140		
	42,326	4 40 44 045	a) Flactic Fruincests				
Seed Money (Encouragment for Research) Grant 3,0	00,782 4,43,14,797	4,40,14,015	e) Electric Equipments As per Last B/s	3,55,873			
FUNDS AND COLLECTIONS			Less: Depreciation	35,587	3,20,286		
a) Best College Award (For Staff)	40,311	38,314	)	00,007	0,20,200		
b) NAAC "A" Grade Prize (For Staff)	80,612	76,620	f) Photocopier Machine				
c) Jagar Janivancha Award	1,61,223	1,53,239	As per Last B/s	6,43,755			30 0 0
d) Staff Welfare Fund	3,30,773	3,05,776	Less: Depreciation	64,376	5,79,379		
e) S.M.K.Research Foundation	1,13,530	1,13,530					22
f) E-Suvidha Fees	4,53,350	4,19,700	g) Projector	5.05.074			
g) Disaster Relief Fund Fees h) Student Welfare Fund Fees	90,670 53,760	83,940 42,240	As per Last B/s Less: Depreciation	5,05,374 75,806	4,29,568	1,34,09,995	1,58,72,433
i) V.C.Fund Fees	1,81,340	1,67,880	Less. Depreciation	75,000	4,29,300	1,34,09,993	1,50,72,455
j) E-Charges Fees	91,810	85,080	LIBRARY BOOKS				
k) National Service Scheme: Ekak Yojana	89,530	82,800	As per Last B/s	16,44,287			
I) Gymkhana Fees	5,11,080	4,33,290	Additions	10,38,101			
m) University Sports & Cultural Activity Fees	2,18,538	2,02,386	Less: Depreciation	6,86,426		19,95,962	16,44,287
n) NSS Registration Fees	89,120	82,390	the state of the s				
o) Ashwamedha Fees	2,280	2,280	FURNITURE				
p) Convocation Fees	1,75,500	2,38,750	As per Last B/s	57,42,189			
q) Staff Fund r) Philonthrophist Dr S M Karmarkar	1,05,878	1,04,325 4,98,500	Additions Less: Depreciation	16,17,940 10,30,218		63,29,911	57,42,189
1) Fillional opinist of 3 W Kattharkar	1,03,070	4,80,500	Less. Depreciation	10,30,218		03,28,811	07,42,100
RESERVES			LABORATORY EQUIPMENTS				
Student Welfare Fund (Prior 2005)	20,80,539	20,80,539	As per Last B/s	8,35,468			
Student Welfare Fund (2005-12)	14,42,700	14,42,700	Additions	2,41,567		.2	
Student Welfare Fund (2012-13)	2,82,000	2,82,000	Less: Depreciation	1,45,341		9,31,694	8,35,468
			Lancing and the second			10	
LIABILITIES  Description Charles (Included and Africa)			CCTV AND CAMERA	170.015			
Deposits from Students (Includes non-refundable/unclaimed) Laboratory	10,09,216	0.50.646	As per Last B/s Additions	4,73,815			
Library	6,85,926	9,50,616 6,32,618	Less: Depreciation	1,25,848 83,676		5,15,987	4,73,815
Caution Money	3,93,125	3,72,650	Loss. Depredation	03,070		0,10,007	1,7 0,0 .0
,	5,55,125	0,1.2,000	ELECTRIC FITTINGS				
Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants)	2,12,64,340	1,84,20,720	As per Last B/s	25,12,345			
DA Arrears Grant Payable (July 2019)	3,06,304	-	Additions	3,36,498			
Freeship/Scholarship/Prizes Balances			Less: Depreciation	2,84,885		25,63,958	25,12,345
(Refer list attached)	19,80,666	18,11,094	AALIBUTEDO.				
Grant Balances-(Unspent Projects, 6th Pay Arrears & Others)			COMPUTERS As per last R/s	6,61,359			
(Refer list attached)	10,00,680	16,59,659	As per Last B/s Additions	2,31,284			
(PEON INSTANCE)	,0,00,000	10,00,000	Less: Depreciation	1,62,240		7,30,403	6,61,359
Smt Deven Parmar Merit Prize	3,500	3,500					
Income Tax (TDS)	\	5,000	LIBRARY EQUIPMENT & SOFTWARE			3.00	
Credit in IDBI Bank on 10.07.2017	33,818	33,818	As per Last B/s	21,912		9	
LWP (Recovery from Salary)	1,06,022	1,06,022	Less: Depreciation	6,574		15,338	21,912
TA (Recovery from Salary)	75,387	75,387	1155				
Salary recovery (VRS Staff)	4,535	1,82,012	LIFT	4.07.400			
Deposit for External Exams Student Scholarship (Fees sponsored by Trust)		4,535 25,368	As per Last B/s	1,97,438 19,744		1,77,694	1,97,438
Student Scholarship (Fees sponsored by Trust) Ramniranjan Jhunjhunwala College (Alumni Association)	1,57,403	1,26,253	Less: Depreciation	13,144		1,11,054	1,07,400
Ramniranjan Jhunjhunwala College (Degree Unaided)	25,810	1,94,947	LIBRARY FURNITURE				
Pompiranian Ibunibunuale College (Computer Science)	111711 500,000		As per Last B/s	77,061			
( * MUMb	11/5/		Less: Depreciation	11,559		65,502	77,061
BANK BALANCES (12)	' ) SH		RINGWELL Certified as				
Balance in Saving A/c with Scheduled Bank	cc.07/		As per Last B/s TRUE COPY	2,37,030		6	
Thane Bharat Sahakari Bank Ltd., Ghatkopar			Additions	1,71,100			
Non-Salary Payment A/c No: 7	14,90,350	6,96,604	Less: Depreciation	36,388		3,71,742	2,37,030
(for cheques everdrawn)			(7)/				
			MUSICAL INSTRUMENTS	40.700			
			As per Last B/s Less: Depreciation	12,783 1,917		10,866	12,783
			Ramuiranjan Jhunjhunwala (	Collège.		10,000	.2,,,,,
			Ghatkopar (W), Mumbai-40				Cont'd2
			Ondersopar (W) - September - To				

**EXTENTIONS OF BUILDING & FIXTURES** 

As per Last B/s

As per Last B/s

As per Last B/s Additions

As per Last B/s Additions

Less: Depreciation

FIRE EXTINGUISHER As per Last B/s

Less: Depreciation

Less: Depreciation

As per Last B/s

Additions

Additions

**ADVANCES** 

Less: Depreciation

Less: Depreciation

Less: Depreciation

PHOTOCOPIER MACHINE

E-LEARNING CAPTURING UNIT

LED SIGNBOARD & OTHER BOARDS

Deposits (Electricity, Telephone etc.)

(Refer list attached)

Hindi Vidya Prachar Samiti (for FDR) Hindi Vidya Prachar Samiti's College of Law

CASH & BANK BALANCES

**INCOME & EXPENDITURE** 

FDR with TBSB Ltd (4) FDR with Canara Bank (SWF) (3)

Cash on Hand

As per last B/s

Other Current Assets (Refer list attached)

STOCK OF JOURNALS (Physics & Chemistry)

Balances with bank (Refer list attached)

Excess of Expenditure over Income

Grant Balances (Receivable from University & Others)

Additions

PROJECTOR As per Last B/s

Additions

Less: Depreciation

Less: Depreciation

GYMNASIUM INSTRUMENTS

ELECTRICAL INSTRUMENTS

BICYCLES

Less: Depreciation

MUMBAI

Certified as TRUE COPY

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

> 7,99,55,017 7,62,51,096

Notes: 1) Fixed Assets of earlier years are included in Hindi Vidya Prachar Samiti Balance Sheet. 2) Contribution of Tuition Fee Rs. 2,12,64,340/- towards Salary Grant to be disbursed as & when demanded by Hon. Joint Director Office

MUMBAI

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

AMIT AGRAWAL Partner (M.NO) 102894) PRINCIPAL

& TRUSTEE

PRESIDENT:

VICE-PRESIDENT

& TRUSTEE

1,45,360

28,11,828

17,09,789

1,16,81,424

1,52,82,146

3,30,773

94,02,234 41,53,790

Total Rupees

11,491

& TRUSTEE

TREASURER & TRUSTEE

28,82,506

10,971

25,617

2,10,891

1,12,722

3,17,514

3,29,083

46,74,741

20,31,142

2,76,35,070

94,02,234

7,62,51,096

4,91,563

38,923

25,94,255

9,325

23,127

7,51,439

1,50,033

2,79,710

2,63,266

2,65,500

4,47,770

46,66,977

20,31,142

4,91,563

2,73,05,834

1,35,56,024

7,99,55,017

HINDI VIDYA PRACHAR SAMITI

28,82,506

2,88,251

10,971

25,617

1,463

3,953

2,10,891

6,10,924

70,376

1,12,722 70,732

33,421

3,17,514 10.620

48,424

3,29,083

65,817

2.95.000

29,500

4,95,967

48,197

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

UDIN 23102894 BGW 90U 6062

HINDI VIDYA PRACHAR SAMITI SANCHALIT

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

BALANCE SHEET GROUPINGS AS AT 31-03-2023

BALANCE SHEET GROUPINGS AS AT 31-03-2023		
	As on 31-03-23	As on 31-03-22
Freeship / Scholarships/ Prizes Balances	Total Rupees 7,06,880	Total Rupees
B. C. Freeship	64,122	7,52,406
P.T. Freeship	473	64,122
S.P. Freeship	36,524	473
Secondary Teachers Freeship P.G. Merit Scholarship	13,420	36,524 13,420
GOI Scholarship	7,36,700	8,12,602
Govt. Open Merit Scholarship & National Merit Scholarship	16,450	16,450
Physically Handicaped Scholarship	15,742	15,742
Chatrapati Shahu Maharaj Scholarship	3,67,100	76,100
Post Merit Scholarship	22,100	22,100
EBC Scholarship	1,155	1,155
EDG GOTOMISTIP	19,80,666	18,11,094
Grant Balances - (Unspent Projects, 6th Pay Arrears & Others)		
SERB Travel Grant (Dr. Kiran Kolwankar)	3,65,710	10,22,980
ISRO Grant RESPOND (Dr. Devraj Pawar)	5,61,321	5,44,932
rico Ltd Project		10,261
ndustan Unilever Project Grant	-	5,888
್ರರ್ವ FIST Grant		1,949
DBT Star College	1,093	1,093
DBT Star College (MSBIC)	28,273	28,273
6th Pay Arrears (Mrs. Neeraja Kashive)	44,283	44,283
	10,00,680	16,59,659
Grant Balances (Receivable from University & others)	20 47 704	00 47 704
Ramniranjan Jhunjhunwala College Autonomus Grant	20,17,791	20,17,791
Con Gailt (Dr. Kilail Kolwalkar)	7,25,312 29,918	7,25,312 29,918
ISRO Grant SSPO (Dr. Devraj Pawar) University Minor Research Project (Prof. Ms. Meher Mistry)	13,218	13,218
University Minor Research Project (Prof. Mr. Sanket Tikare)	13,594	13,594
University Minor Research Project (Prof. Ms. Sharmila Jajodia)	11,995	11,995
Ginversity winter respect of tropest transfer and algebra	28,11,828	27,73,021
Other Current Assets		
Ramniranjan Jhunjhunwala Junior College	16,46,740	16,46,740
Income Tax TDS (Old)	56,933	56,933
Income Tax TDS (Tharakan)	648	220
ome Tax TDS (AIMA)	60	****
come Tax TDS (Receivable from Party)	5,000	5,000
	5.77	12,500
LIC Premium (Receivable from Mrs. S M Vedak)	408	47.04.470
	17,09,789	17,21,173
Balances with Bank (in Savings & Current A/c)		
Balances with Bank (in Savings & Current A/c) Canara Bank Canara Bank		
-"- (Grants)	5,75,425	5,59,072
-"- (Non-Salary)	4,525	4,396
-"- (UGC Basic Grant)	87,756	2,62,428
-"- (Scholarship)	9,34,879	9,08,287
-"- (Refundable Deposit)	5,893	5,705
-"- (Refundable Deposit ) -"- (Staff Welfare Fund ) Rammiranjan Thunjhunwala Colleg	25,827	1,04,325
-"- (Examination Fee ) Ghatkopar (W), Mumbai-400086.	5,162	5,033
-"- (ICMR)	99,549	96,807
-"- DST - ( Dr. Kiran Kolwankar) Grant	78,489	76,271
-"- (Hindustan Unilever Project) Grant	36,730	35,701
Jankaryan Sanakari Bank Ltd. (Non Salary)	13,817	2,438
Bank of India (U.G.C. Carrier Awards)	1,25,499	1,22,036
		70 404
-"- (DST) -"- (DBT)	72,465 1,27,853	70,481 11,83,321



	- 2 -			
4				
Thane Bharat Sahakari Bank;				
-"- (U.G C. Grant A/c. No: 11)			41,037	39,829
-"- (Examination Fee A/c No: 10)			10,331	66,114
-"- (Scholarship A/c No:8)			6,40,837	6,80,495
-"- (Refundable Deposit A/c. No: 9)			20,88.267	9,23,033
Bank of Maharashtra (Salary) - Current A/c			62,64,347	49,82,286
(======================================			16,046	73,097
IDBI Bank (Non-Salary) Union Bank (Scholarship)			21,741	93,996
Union Bank (Scholarship) - Current A/c			4.04.050	2,06,138
Official Ballik (Octional Ship) - Culterit Ave		94	4,04,950 1,16,81,424	16,178
Administrative Expenses			1, 10,01,424	1,05,17,466
Electricity Charges			4,89,590	4.00.000
Telephones			31,293	4,80,220
Internet Charges & Wifi Campus Expenses			6,80,208	39,102
Stationery & Printing			3,83,698	11,96,306 3,49,072
Binding Charges			37,150	7,926
Postage & Telegram			12,014	
Gymkhana & Curricular Activities			46,81,597	3 <del>1</del> 536 25,75,259
ons Uniforms, Allowances & Expenses			3,11,638	3,575
reyance	- %		97,812	1,16,877
Advertisement	9	S	1,46,118	52,500
Computer Expenses			1,85,471	1,66,208
Academic & Administrative Audit Expenses			1,04,425	1,00,200
Annual Computer Software Renewals, License Expense	•		7,78,054	2,58,227
Online Classes Expenses (Zoom Subscription)			1,82,900	10,35,859
Reading Room			96,930	28,547
Sundry Expenses		2	90,053	43,902
Medical & Sanitation Charges		) to a	1,14,982	1,19,555
Green House Maintenance			26,089	8,000
Solar Pannel (Willing to Grid) Expenses			1,53,672	0,000
Web Hosting & Desigining Charges			4,51,694	3,38,172
Eradication of White Ants			1,16,230	70,800
E.P.F.(Provident Fund)			23,400	23,400
Lift Inspection Charges			1,200	20,400
Legal & Professional Fees			48,160	1,01,785
Advocate Fees			21,500	.,01,100
Membership & Subscription Fees			18,500	-
vel & Tourism Course Expenses		TANK.	1212	20,400
nt Registration Fees		M. AGRAWAL	***	88,000
ISO Certification Charges		4/ /8/	76,200	51,240
UGC Refresher Course Expenses		MUMBAI *	4,000	
Gas Expenses		[]	30,935	14,260
Biometric Expenses & Staff Identity Card Expenses		Con and the second	74,765	34,810
Staff Retirement Expenses		O ALGOV	86,117	29,995
Identity Card Expenses (RFID-ID Cards, Attendance & A	lerts, etc.)		5,35,150	6,20,675
Admission Software Expenses			2,23,079	2,36,000
Admission Form Fees (FY 2020-21) to HVPS	. /	SRAWA/		2,35,900
Earn While Learn Scheme	1/28	7.6811	2,65,377	2,11,314
Seed Money (Encouragement for Research Projects)	1/4/	1×1/2	3,64,581	1,90,352
Registration Fees of Staff for Seminars/Workshops	10	MUNBAI ( S)	1,03,120	66,957
Teaching Pinic Expenses	E C		50,000	-
D G Exam Expenses	1.3	ED ACCO		7,178
Green Audit			1,20,950	1,91,750
TDS Arrears Demand	Certifi	ed as	13,420	6,860
NPS Camp Expenses	TRUE		2,060	6,656
Periodicals	INUE	2	5,93,839	58,422
			1,18,27,971	90,89,597
	01)	·		

Cont'd ...3

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

consorship & other receipts
Hindi Sahitya Parishad (Hindustan Prachar Sabha)
Receipts from Ashar Solutions (Sample Analysis)
Receipts from Shreya Life Sciences (Sample Analysis)
Receipts from Sisco Research (Sample Analysis)
Receipts from G3 Pharma (Sample Analysis)
Receipts from AIMA
Overhead Project (Infrastructure Charges received)
Travel & Tourism Course Receipts
Sponsorship & Registration Fees (Library Seminar)
Registration Fees for Philosophy Seminar
Registration Fees for History & Political Seminar
Registration Fees & Sponsorship for Physics Seminar
Registration Fees for Fest Participation (CORPORA)
Registration Fees for Fest Participation (ACCONT)
Sponsorship received on account of Economics Seminar
Collection from Students (University Extention Activities)
Verification Charges, Sales of Papers, Scraps, etc.
Gymnasium



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

Sponsorship & other receipts			
Hindi Sahitya Parishad (Hindustan Prachar Sabha)		5773	4,000
Receipts from Ashar Solutions (Sample Analysis)		7232	3,540
Receipts from Shreya Life Sciences (Sample Analysis)		6,270	
Receipts from Sisco Research (Sample Analysis)		DOM:	26,550
Receipts from G3 Pharma (Sample Analysis)		(A <del>CTI</del> N	11,800
Receipts from AIMA		3,000	
Overhead Project (Infrastructure Charges received)		Same	1,24,490
Travel & Tourism Course Receipts		3,000	
Sponsorship & Registration Fees (Library Seminar)		28,100	<u> </u>
Registration Fees for Philosophy Seminar		55,500	-
Registration Fees for History & Political Seminar		5,550	
Registration Fees & Sponsorship for Physics Seminar		1,01,852	
Registration Fees for Fest Participation (CORPORA)		2,620	
Registration Fees for Fest Participation (ACCONT)		900	
Sponsorship received on account of Economics Semina	ır.	5,000	
Collection from Students (University Extention Activities		48,940	<del></del>
	)		4 05 740
Verification Charges, Sales of Papers, Scraps, etc.		94,623	1,35,746
Gymnasium		13,000	2,400
	2 8 10/4	3,68,355	3,08,526
Si ay Grant Balances written off	A RORAWAL & CO		
/OC	( MUMBAI )		16,05,313
DBT Star College	(1) [3]		31,717
ĐĐT Štar College (MSBIC)	(S)		7,084
UGC MRP (Dr. Asawari Mokal)	WED ACCO		60,781
UGC MRP (Dr. Geeta Joshi)	-	i)	58,805
UGC MRP (Dr. Manisha Bhattacharya)	DAWA		35,866
UGC MRP (Dr. Saraswati Moorthy)	AGRANA C	)-	8,428
University Research Project (Prof. Sandesh Divekar)	13/ 1/6/		252
· · · · · · · · · · · · · · · · · · ·	( * ( MEMINA) *		
University Research Project (Prof. Vaishali Raikwar)	(E) (MONTH)		98
Salary Recovery	The Sales	2,898	_
Festival Advance	RED ACCO	12,500	
		15,398	18,08,344
1 0 - 68		11	
Mil India	I De	Top .	Raideen ==
(g)	Charles .		J God Sm
PRESIDENT	VICE-PRESIDENT	HON. SECRETARY	TREASUREŘ '
& TRUSTEE	& TRUSTEE	& TRUSTEE	& TRUSTEE
	HINDI VIDYA PRACHAR SAN	19	
Mumbai	TIME TO THE TOTAL CONTROLLER	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Date: 2 1 1888 2022			200
Date: 2 1 JUL 2023			
		Certified as	
	14	TRUE COPY	12
		100	
		(12)	
		Principal	G 11

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

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

	INCOME AN	D EXPENDITURE	ACCOUNT FOR	R THE YEAR ENDED ON 31ST MARCH, 2023			
Expenditure		2022-23	2021-22	Income		2022-23	2021-22
To Expenditure in respect of Properties				Du Interest			
Rent, Insurance & Taxes		5,57,514	6,16,998	By Interest Bank Interest (net of Interest on UGC & DST grants)		2,97,090	3,44,966
To Establishment expenses				By Grants			
			27593	Grant - in - aid Salary		22 60 52 444	24 60 54 464
To Audit Fees		10,000	8,000	Grant in aid Galary		23,69,52,111	21,68,54,461
To Miscellaneous							
Bank Charges							
GST		5,014	14,754				
931		20,242	13,882	By Income from Other Sources			
To Donrociation				Fees & Fines Collection		1,57,47,543	1,30,40,352
To Depreciation		56,21,773	55,73,565	College Exam Fees Collection		99,61,239	88,50,371
T. F				Profit on Sale of Journals		55,51,255	00,00,00
To Expenditure on Object of Trust	V 18 1-			Physics	2,220		
Educational				Chemistry	8,435	10,655	981
Salaries and Allowances	23,69,52,111				0,100	10,000	901
Add: 7th Pay Arrears (Late Sunita Maratt)	8,59,293	23,78,11,404	21,55,64,030	Sponsorship & other receipts (Refer list attached)		3,68,355	3,08,526
Honararium to guest speakers & others		10,59,411	8,73,132	N.S.S. Collection			
Laboratory Expenses		7,85,227	10,29,621	N.C.C. Collection		65,256	
College Examinations		52,71,455	13,25,437	THOSE CONCOUNT		18,928	****
N.S.S. Expenses		1,81,689	51,693	Convocation Fees	5 40 000		
N.C.C. Expenses		85,478	9,417	Disaster Relief Fund Fees	5,46,200		
Affiliation Fees to University		8,000	8,000	E Charges Fees	40,010		
Group Insurance (for Students)	× =	97,140	74,280		39,280		
Repairs & maintenance		9,92,655	6,41,619	Enrollment & Eligibility Fees	3,58,480		
Administrative Expenses (Refer list attached)				E Suvidha Fees	2,00,150	n ,	
DBT Star College Grant Expenses		1,18,27,971	90,89,597	Gymkhana Fees	2,62,005		
Sundry Grant Balances written off (Refer list attact	had)	3,99,075	40.00.044	National Service Scheme: Ekak Yojana	38,960		
Contribution of Tution Fees to JDHE, Mumbai tow	rarda Calami Crant	15,398	18,08,344	NSS Registration Fees	38,960		
Commenced of Fution Fees to SDFTE, Multipal tow	alus Salary Grant	28,43,620	27,45,600	P G Registration Fees	40,851		
				Student Welfare Fund Fees	24,606		
				University Sports & Cultural Activities Fees	93,534		
- W				Examination Fees	16,79,271		
				Vice Chancellor Fund Fees	80,040		
	AGRAWAL &				34,42,347.00		
	(8)			Less : Paid/Transfer/Refund	34,42,347.00	: message:	
Continue	* MUMBAI *						
Certified as	MUMBAI SE			Sundry Grant Balances written off (DST Fist, HUL & Ma	arico)	18,098	4,510
TRUE COPY	TE SE			, , , , , , , , , , , , , , , , , , , ,		10,000	-1,010
~ /	PED ACCO			Excess of Expenditure over Income		41,53,790	43,802
	Carried States					71,00,100	43,002
	Total Rupees	26,75,93,065	23,94,47,969		Total Rupees	26,75,93,065	23,94,47,969
Dal Zinal	-				=	20,70,000	205, 14,46,03

Rammiranjan Jhunjhunwala College, Ghatkopar (W), 10mbai-400086.

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

AMP AGRAWAL Partner (M.NO. 102894)

PRINCIPAL

VICE-PRESIDENT

& TRUSTEE

& TRUSTEE & TRUSTEE HINDI VIDYA PRACHAR SAMITI

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

Dated:

2 1 331, 2023

PRESIDENT & TRUSTEE

DEGREE UNAIDED COURSES
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2023

**ASSETS** 

LIABILITIES		As at 31.03.2023	As at 31.03.2022
DEPOSITS FROM STUDENTS			
Library Deposit		9;850	9,750
Laboratory Deposit		10;400	10,400
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI			
E-Suvidha	1,32,300		
Disaster Relief Fund Fees	26,460		
Student Welfare Fund Fees	42,002		
V.C.Fund Fees	52,920		
E-Charges	34,570		
National Service Scheme: Ekak Yojana	20,200		
Gymkhana Fees	1,23,390		
University Sports & Cultural Activity Fees	68,352		
NSS Registration Fees	13,440		
Ashwamedha Fees	12,220		
Convocation Fees	1,28,750	6,54,604	4,74,568
TDC (forested Total)			==
TDS (Income Tax)			7,706
Student Scholarship (Fees Sponsorship to refund to students)		24,073	5,710
INCOME & EXPENDITURE			
As per Last B/s	2,18,56,964		
Excess of Income over Expenditure	98,44,842	3,17,01,806	2,18,56,964
·		, ,= ,,==	_,,,



Certified as TRUE COPY Ramniranjan Manihumwala College, Ghatkopar (W.) Manhai 400086.



2			31.03.2023	31.03.2022
,	FURNITURE & FIXTURES Library Books			
)	As per Last B/s	2.00.457		
	Additions	2,00,157 1,01,193		
	Less : Depreciation	77,364	2,23,986	2,00,157
	Furniture & Dead Stock			
	As per Last B/s	43,37,841		
	Additions	5,85,092		
	Less : Depreciation	7,18,448	42,04,485	43,37,841
	Computer			
	As per Last B/s	9,01,061		
	Additions: Less: Depreciation	37,09,464	00.05.500	0.04.004
}		18,05,017	28,05,508	9,01,061
	Firewall Security Software			
X Y	As per Last B/s Additions	1,15,885		
	Less : Depreciation	2,89,100	2.00.044	4.45.005
	Less : Depresiation	1,04,174	3,00,811	1,15,885
	Electric Fittings			
-	As per Last B/s	16,74,716		
	Additions: Less: Depreciation	3,13,961	47.05.055	
	Less . Depreciation	1,92,871	17,95,806	16,74,716
	Fixtures & Extensions			
	As per Last B/s Additions	66,42,872		
	Less : Depreciation	11,43,372	70.64.700	00.40.070
		7,21,456	70,64,788	66,42,872
	CCTV & Camera			
	As per Last B/s Additions	1,05,427		
	Less: Depreciation	1,26,850 33,713	1,98,564	4.05.407
		30,713	1,90,504	1,05,427
	Photocopy Machines			
	As per Last B/s Less : Depreciation	1,60,548		
	Less . Depreciation	16,055	1,44,493	1,60,548
	Projector			
	As per Last B/s Additions	56,477		
	Less: Depreciation	1,45,896	4 ==	
	Less : Depreciation	26,531	1,75,842	56,477
	Electric Equipments			
	As per Last B/s Additions	2,21,411		
	Less: Depreciation	72,511	0.05.045	
	ESSO. Soprosiduon	28,707	2,65,215	2,21,411
	Fire: Extinguisher			
	As per Last B/s Less : Depreciation	74,024		
	Loss . Depreciation	14,805	59,219	74,024
	Lift			
	As per Last B/s	3,29,999		
	Less : Depreciation	33,000	2,96,999	3,29,999
	Sound Studio			
	As per Last B/s	9,39,528		
	Less : Depreciation	93,953	8,45,575	9,39,528
				Contd2
		a *		

As at

As at

E Learning Capture Unit

As per Last B/s

Canteen Additions

Additions

Additions

**ADVANCES** 

B.C. Freeship

Ghatkopar

Cash on Hand

Less: Depreciation

Less: Depreciation

Less: Depreciation

Less: Depreciation

R J Degree College

Hindi Vidya Prachar Samiti

Security Deposit (Electricity)

CASH AND BANK BALANCES Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar

Term Deposit with TBSB Ltd (3)

Laboratory Equipments

LED Sign Boards & Other Boards

TDS Receivable from Party & Others

Balance in Saving A/c with State Bank of India

MUMBAI

3,24,00,733 Total Rupees

2,23,65,098

for A. M. AGRAWAL & CO. Chartered Accountants (FRN\_100121W)

As per our report

MUMBAI

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

PRINCIPAL **PRESIDENT** & TRUSTEE VICE-PRESIDENT

& TRUSTEE

HON.SECRETARY HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

TREASURER

& TRUSTEE

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

415/416, Churchgate Chambers

2 9 AUG 2023

23102894 BGWSQC 3896

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

34,17,904 4,87,979 29,29,925

64,230

25,692

5,015

6,02,980

45,00,000

9,955

45,224

376

4|639

38,538

64,230

4,810

5,57,756

53,14,488 18,14,488 25,810 1,94,947 11,400 11,400 53,406 8,606

4|810

5,56,284 12,431

> 50,78;670 45,06,671

Total Rupees 3,24,00,733 2,23,65,098

Certified as TRUE COPY

#### HINDI VIDYA PRACHAR SAMITI SANCHALIT DEGREE UNAIDED COURSES

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

INCOME /	AND EXPENDITUR	E ACCOUNT F	FOR THE YEAR ENDED 31ST MARCH, 2023		
Expenditure	2022 22	0004.00	lea		
To Expenditure in respect of Properties	2022-23	2021-22	Income Du later at		2022-23
Municipal Taxes/Water Tax	1,530	6 567	By Interest		
Repairs to Building	12,97,374	6,567	Interest on Saving Bank A/c		1,34,865
Adjust to containing	12,37,374	1,56,360	Interest on FDR with TBSB Ltd		10,780
To Establishment expenses			Du lacenta from Other Courses		
To Establishment orporate			By Income from Other Sources		
To Audit Fees	4,000	3,500	Fees (Net of Refund/Transfer/Paid to UOM)		
101100111100	7,000	3,300	Tuition Fees	2,02,12,630	
To Miscellaneous			Ashwarnedha Fees	14,060	
Sundry Expenses	70,353	0.017	Computer Practical Fees	12,24,357	
GST	70,333	9,817	Development Fees	9,06,688	
Bank Charges	2,018	630	E-Charges Fees	13,980	
Saint Orlaigus	2,010	2,018	E-Programme Fees	80,035	
To Depreciation	44,25,365	20 20 224	Exam Digitalization Fees	3,37,245	
10 Depressation	44,20,300	20,38,921	Examination Fees	44,23,915	
To Expenditure on Object of Trust			Group Insurance Fees	45,500	
Educational			Gymkhana Fees	5,22,784	
Salaries & Allowances	4.40.55.404	<b>22</b>	Laboratory Fees	63,07,123	
Honararium to Guest Speakers	1,12,55,181	79,76,639	Library Fees	11,01,413	
	41,58,131	47,84,176	Magazine Fees	1,05,350	
		2	Marksheet Fees	1,01,750	
	8,35,317	6,85,952	Other Fees	4,50,877	
Affiliation Fees (Paid to University)	2,90,000	2,50,000	Project Fees	1,00,198	
Facilitation Charges (Paid to University)	18,000	4,500	RFID Collection (ID Card, Attendance & Alerts)	2,42,550	
Admission Processing Fees (FY 2020-21) paid to HVPS	-	95,400	Student Welfare Fund Fees	64,996	
Admission Form Fees (FY 2020-21) paid to HVPS		53,700	University Sports & Cultural Activities	18,191	
SWF - Aid to Students (Fees Concession)	70,580	12,015	Utility Fees	4,69,045	3,67,42,687
RFID Expenses (ID Card, Attendance & Alerts)	2,31,900	1,71,010		1001010	0,07,72,007
Admission Software Expenses (exp @ Rs.50/- per student)	94,282	73,692	Admission Processing Fees	3,49,600	
Group Insurance Expenses (premium/net of refund)	45,240	39,620	Alumni Association Fees	4,900	
Gymkhana Department	63,173	77,425	Convocation Fees	2,14,450	
College Examination Expenses & Remuneration	14,68,545	2,32,044	Disaster Relief Fund Fees	13,460	
Online Class Expenses	1,82,900		E-Charges Fees	13,400	
NAAC Expenses	34,000		Enrollment & Eligibility Fees	46,520	
Event & Function Expenses	91,496		E Suvidha Fees	67,300	
Farewell Expenses	7,920		Examination Fees	5,36,399	
Chemistry Department	1,37,643	2,48,810	Gymkhana Fees		
Physics Department	10,839	51,549	National Service Scheme: Ekak Yojana	94,332	
Psychology Department	12,190		NSS Registration Fees	13,020	
Clinical Research Studies Expenses	1,56,939	2,25,494	P G Registration Fees	6,170	
Horticulture Expenses	43,723	68,524	Student Welfare Fund Fees	3,91,375	
P G Diploma in Regulatory Affairs	4,28,050	1,83,250	University Sports & Cultural Activities	8,854	
P G Diploma in Dietics & Nutrition	1,03,952	1,17,842	Vice Chancellor Fund Fees	22,914	
Placement Cell	8,651		The Charlet Falla Feed	26,920	
Board of Studies Expenses	11,000	14,000	Less : Paid/Transfer/Refund	18,09,614	
Excursion for Students	23,250	7,475	LCGS . I GIGHT ANGICITY CIUING	18,09,614	
Value Added Courses Expenses	8,974	7,170	PhD Entrance Fees		
English Literary Association	32,000	5,000	Fines, Breakages & Misc. Collection		4,000
Hindi Sahitya Parishad		9,500	Transfer Certificate Fees		1,390
Legal & Professional Fees	47,960	34,730	Gymnasium Fees		27,300
Stationery and Printing	1,01,432	37,372	Research Methodology Course		500
Binding Charges	1,01,402	885	Sponsorship for Annual Fest or Event		16,000
Internet Charges	***	13,600	Shouldership for United Lest of EAGUE		10,000
Web Designing Charges		30,000			
Car Insurance	11,114	11,935			
Repairs & Maintenance	1,00,726				
Repairs to Furniture	2,20,407	1,01,422			
Sanitation & Medical Charges		4.400			
Electric Repairs	12,167	1,408	9		
Electricity Charges	20,650 4,54,850	590			
Security Charges		1,86,280			
Registration Fees of Staff for Seminar/Workshop	1,00,081	26,481			
Non-Teaching Workshop	13,600	32,883	Certified as		
Non-Teaching Prichic	1 22 220	50,370			
Washing Allowance	1,23,320	74,771	TRUE COPY	34 S	
Conveyance ( MUMBAI )	16,200	F 007			
Postage	20,228	5,337			
Computer Expenses	427	65.500	Call		
SUMPRIOR EXPONDED	2,34,282	65,523			
Excess of Income over Expenditure	08 44 042	00 04 000	Principal		
	98,44,842	98,34,396	Pampinanian Thunibungton	Callaga	
Total Rupees	3,69,47,522	2,81,13,413	Ramniranjan Jhunjhunwala	Contege, Total Rupees	3,69,47,522

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

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

AMIT AGRAVAL Partner (M NO 10884)

PRINCIPAL

PRESIDENT & TRUSTEE

VICE-PRESIDENT & TRUSTEE

HON SECRETARY

Ghatkopar (W), Mumbai-400086.

3,69,47,522

2021-22

1,08,425 21,285

2,79,54,193

11,000

17,500

1,010

2,81,13,413

2 9 AUG 2023

12111694 BGWSDC3896

RUSTEE & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

TREASURER & TRUSTEE

#### **BANKING & INSURANCE**

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

BALANCE SHEET AS AT 31ST MARCH, 2023

	BALAN	ICE SHEET AS	AT 31ST MARCH, 2023			
<u>DEPOSITS FROM STUDENTS</u> Laboratory	As at 31.03.2023	As at 31.03.2022	ASSETS  FURNITURE & FIXTURES Library Books		As at 31.03.2023	As at <u>31.03.2022</u>
Library Caution Money  FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI	1,27,125 44,250 3,87,379	3,64,979	As per last B/s	35,082 24,502 14,200	45,384	35,082
E-Suvidha Fees Disaster Relief Fund Fees Student Welfare Fund Fees V.C.Fund Fees E-Charges Fees National Service Scheme: Ekak Yojana Gymkhana Fees	20,050 4,010 2,040 8,020 4,010 4,010 22,230	-	Furniture & Dead Stock: As per last B/s Additions Less: Depreciation  Computer As per last B/s	4,78,056 1,36,889 81,975	5,32,970	4,78,056
University Sports & Cultural Activity Fees NSS Registration Fees	9,624 4,010 78,004	1,03,164	Less: Depreciation  Electric Fitting	4,354 1,742	2,612	4,354
Student Scholarship (Undisbursed)		21,672	As per last B/s Less: Depreciation	72,618 7,262	65,356	72,618
INCOME AND EXPENDITURE As 'ast Balance Sheet Addition: Excess of Income over Expenditure	70,32,386 8,31,882 88,64,268	70,32,386	Projector As per last B/s Additions Less: Depreciation	41,214 51,000 10,007	82,207	41,214
			Printer As per last B/s Less: Depreciation	1,394 209	1,185	1,394
			CCTV & Camera As per last B/s Less: Depreciation	2,215 332	1,883	2,215
254			Electrical Equipments As per last B/s Less: Depreciation	24,585 2,459	22,126	24,585
			Sound Studio As per last B/s Less: Depreciation	26,332 2,633	23,699	26,332
			Fittings, Fixtures & Extensions As per last B/s Additions Less: Depreciation	1,62,782 2,16,388 27,097	3,52,073	1,62,782
			Fire Extinguisher As per last B/s Less: Depreciation	6,757 1,351	5,406	6,757
	Certified as TRUE COPY		ADVANCES Hindi Vidya Prachar Samiti Security Deposits with Reliance Infrastructure Ltd (for Electricity)		53,58,666 790	39,58,666 790
AGRAWAL & CO	Printpal  Ramniranjan Jimnjhunwala College, Ghatkopar (W), Armbai-400086.		CASH AND BANK BALANCES FDR with TBSB (3) Cash on Hand Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	22,43,219 5,196 5,86,879	28,35,294	27,07,356
(文(MUMBAI)文)	Total Rupees 93 29 651	75 22 201		0,00,073	20,00,204	27,07,000

2 9 AUG 2023

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



Total Rupees 93,29,651 75,22,201

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

Chartered Accountants

AMIT AGRAWAL Partner (M.NO. 102894)

PRESIDENT

& TRUSTEE

& TRUSTEE

Total Rupees

HON SECRETARY & TRUSTEE HINDI VIDYA PRACHAR SAMITI

93,29,651

75,22,201

TREASURER & TRUSTEE

UD1N 23102894 BGWSQC3896

## 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, 2023

EXPENDITURE	2022-23	2021-22	INCOME		2022-23	2021-22
To Expenditure in respect of Properties		_	By Interest		2022-20	2021-22
Repairs to Building	95,492	24,001	Interest on Saving Bank A/c		37,093	21,836
Municipal Taxes/Water Tax	1,530	1,530	Interest on Term Deposit			
	,				23,854	34,936
To Establishment expenses	94466	1944	By Income from Other Sources			
			Fees (Net of Refunds/Transfer/Paid to University)			
To Audit Fees	4,000	3,000	Tution Fees	07.04.55		
	4,000	3,000	Computer Practical Fees	27,31,554		
To Miscellaneous				3,52,810		
Sundry Expenses	2 000	2.005	Development Fees	1,57,190		
GST	3,699	3,695	E-Charges Fees	2,460		
Bank Charges	720	540	E-Programme Fees	10,050		
ballik ollalyes	1,274	472	Exam Digitalization Fees	61,260		
To Depresentian			College Examination Fees	5,08,245		
To Depreciation	1,49,267	1,33,257	Group Insurance Fees	5,320		
T- I'			Gymkhana Fees	95,500		
To Expenditure on Object of Trust			Industrial Visit Fees	1,37,550		
Educational			Laboratory Fees	2,76,140		
Salaries and Allowances	19,77,071	19,12,408	Library Fees	2,09,058		
Honararium to Guest Speakers	3,15,800	2,06,440	Magazine Fees	21,250		
Provident Fund 2,10,519			Marksheet Fees	15,325		
Less : Collected 1,01,049	1,09,470	1,20,315	Other Fees/Extra Curriculum Activities Fees	78,830		
College Examinations Expenses	2,29,972	34,168	Project Fees	84,700		
Affiliation fees paid to University	10,000	10,000	RFID Collection (ID Card, Attendance & Alerts)	31,350		
Admission Processing Fees (FY 2020-21) paid to HVPS		12,000	Student Welfare Fund Fees	11,390		
Admission Form Fees (FY 2020-21) paid to HVPS	**** ±	11,200	University Sports & Cultural Activities	1,935		
RFID Expenses (ID Card, Attendance & Alerts)	29,550	24,073	Utility Fees	81,150	49 79 007	40.07.000
Group Insurance for Students	5,220	3,860	3y . 333	01,130	48,73,067	40,97,223
Admission Software Expenses (exp @ Rs.50/- per student)	11,682	11,624	Fines and Penalties		4 200	220
Reading Room	- Lines	1,925	T.C.Fees		1,380	320
Computer Expenses	22,796	12,984			2,100	3,600
Registration Fees of Staff for Seminar/Conferences	6,200	21,048	Admission Processing Fees	40.400		
Stationery and Printing	1,223	2.,010	Alumni Association Fees	40,400		
Binding Charges	413		Convocation Fees	2,250		
Conveyance	215		Disaster Relief Fund Fees	32,000		9
Electric Charges	1,10,770	63,280		2,020		
Sanitation Charges	2,714		E-Charges Fees	1,870		
Gymkhana Department	765	6 124	Enrollment & Eligibility Fees E Suvidha Fees	14,300		Contidud to
Event & Function Expenses		6,134		10,100		Certified as
Farewell Expenses	5,849		Examination Fees	1,22,660		TRUE COPY
Personality Development Programme Expenses	9,920	07.000	Gymkhana Fees	11,300		
Value Added Course Expenses		97,000	National Service Scheme: Ekak Yojana	2,130		00/
Value Added Oddise Experises		22,800	NSS Registration Fees	2,130		a
AGRAWA)			Student Welfare Fund Fees	1,110		Principal
To Excess of Income over Expenditure	10.01.000		University Sports & Cultural Activities	4,470		Ramniranjan Jhun huawala College,
	18,31,882	14,20,161	Vice Chancellor Fund Fees	4,040		Ghatkopar (W), Mambai-400086.
(\$\frac{\delta}{2}\left(\text{MUMBAI}\right)\delta\del				2,50,780		Gnackopar (W), Wichidal-400000.
			Less: Paid/Transfer/Refund	2,50,780		
- CO 4000			8			
Total Rupees	49,37,494	41,57,915		Total Rupees	49,37,494	41,57,915
Note: Previous year figures are regrouped/rearranged			E.			

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

Chartered Accountants

2 9 AUG 2023

Dated:

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

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

Knde &

VICE-PRESIDENT

HON.SECRETARY

Rej deep a TREASURER TEE & TRUSTEE

PRESIDENT & TRUSTEE

& TRUSTEE & TRUSTEE HINDI VIDYA PRACHAR SAMITI

UDIN 23102894 BAWSQC 3896

MUMBAL

# BIO TECHNOLOGY RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2023

		DALAINC	E SHEET AS	AT 3131 WARCH, 2023				
LIABILITIES		As at 31.03.2023	As at 31.03.2022	ASSETS			As at 31.03.2023	As at 31.03.2022
DEPOSITS FROM STUDENTS				<b>FURNITURE &amp; FIXTURES</b>				
Laboratory Deposit		2,61,115	2,59,615	Library Books				
Library Deposit		1,28,900	1,27,850	As per last B/s		18,496		
Caution Money Deposit		93,400	92,700	Additions		53,785		
				Less : Depreciation		21,685	50,596	18,496
FUNDS AND COLLECTIONS FOR UNIVERSITY				Frankiss & David Ohad				
E-Suvidha	25,700			Furniture & Dead Stock		0.00.000		
Disaster Relief Fund Fees Student Welfare Fund Fees	5,140 5,492			As per last B/s Additions		6,92,082		
V.C.Fund Fees	10,280			Less : Depreciation		1,83,598 1,17,582	7,58,098	6,92,082
E-Charges	5,780			Less . Depreciation		1,17,302	7,50,080	0,92,002
National Service Scheme: Ekak Yojana	4,500			Computer				
ymkhana Fees	26,160			As per last B/s		6,567		
University Sports & Cultural Activity Fees	12,864			Less : Depreciation		2,627	3,940	6,567
NSS Registration Fees	4,260						Α	5,55.
Ashwamedha Fees	1,280	1,01,456	1,30,202	Electric Fittings				
				As per last B/s		1,76,342		
INCOME & EXPENDITURE				Additions		3,24,485		
As per last Balance Sheet	1,36,60,751			Less : Depreciation		33,858	4,66,969	1,76,342
Add: Excess of Income over Expenditure	26,75,092	1,63,35,843	1,36,60,751					
				Fixtures & Fittings (LPG Pipe Line)	)			
				As per last B/s		9,523	0.005	0.500
				Less : Depreciation		1,428	8,095	9,523
				Fittings, Fixtures & Extensions				
				As per last B/s		10,30,052		
				Additions		8,38,183		
				Less : Depreciation		1,61,307	17,06,928	10,30,052
						1,01,001	,00,022	.0,00,002
				Laboratory Equipments				
				As per last B/s		10,87,145		
				Additions		10,004		
		AGRAWA		Less: Depreciation		1,63,822	9,33,327	10,87,145
		(A)	8					
		MUMBAI	121	CCTV & Camera				
		MUMBAI	) * S	As per last B/s		7,235		
		May 1	8	Additions		22,538	05.007	7.005
		CEO ACCOU		Less: Depreciation		4,466	25,307	7,235
	Certified as			Projector				
	TRUE COPY	LGRAW	ALG	As per last B/s		96,862		
		1/4/9	1811	Less : Depreciation		14,529	82,333	96,862
	20/	H# ( NAUN	A \ 201			11,020	02,000	00,002
	(a).	18/	一/訓	Sound Studio				
	Przecipal	10000	1000	As per last B/s		75,854		
Ramniran	ijan Jhunjhunwala Coll	ege,	C. C	Less: Depreciation		7,585	68,269	75,854
Ghatkor	par (W). Mumbai-4000	80.						
75	W W			Fire Extinguisher				
				As per last B/s		21,036	40.000	04.000
				Less : Depreciation		4,207	16,829	21,036
				Electronic Equipments				
				As per last B/s		65,992		
				Less : Depreciation		6,599	59,393	65,992
								1

Contd...2

	Total Punces	1 60 20 714	1 /2 71 118
Cash on hand	5,730	47,87,711	47,85,057
Term Deposit with TBSB Ltd (4)	37,43,220		
Bharat Sahakari Bank Ltd., Ghatkopar	10,21,798		
Balance in Saving A/c with Thane			
Bank, Ghatkopar	16,963		
CASH AND BANK BALANCES Balance in Saving A/c with Canara			
OTHERS Income Tax (TDS)			14,342
GOI Scholarship		23,120	1,59,420
B.C.Freeship		9,344	19,000
Security Deposits with Reliance Infrastructure Ltd (for Electricity)		1,110	1,110
ADVANCES Hindi Vidya Prachar Samiti		79,19,345	60,05,003

Total Rupees

1,69,20,714

1,42,71,118

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 9 AUG 2023

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020 Dated: UDIN 23102894 BGW8QC3896

AMIT AGRAWAL Partner (M.NO. 102894)

& TRUSTEE

VICE PRESIDENT

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

& TRUSTEE

Certified as TRUE COPY

BIO TECHNOLOGY

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Expenditure		2022-23	2021-22	Income		2022-23	2021-22
To Expenditure in respect of Properties				By Interest			
Repairs to Building		92,899	81,241	Interest on Saving Bank A/c		71,454	40,079
Municipal Tax/Water Tax		1,785	01,211	Interest on Term Deposit from TBSB Ltd		23,854	34,936
Widthorpal Tubby valor Tub		1,700		more con zepodk nem raez			
To Establishment expenses		(Married)	10 (3 <del>44)</del> 8	By Income from Other Sources			
				Fees (Net of Refund/Transfer/Paid to University)			
To Audit Fees		4,000	3,000	Tuition Fees	48,39,535		
				Applied Component Fees	1,11,370		
To Miscellaneous			90	Computer Practical Fees	2,59,325		
Sundry Expenses		4,235	4,230	Development Fees	1,77,730		
GST		720	540	Document Verification Fees	83,640		
Bank Charges			590	E-Charges Fees	2,940		
				E-Programme Fees	12,650		
To Depreciation		5,39,695	4,96,819	Exam Digitalization Fees	74,900		
	4			Examination Fees	6,01,362		
To Expenditure on Object of Trust				Group Insurance Fees	10,760		
ducational				Gymkhana Fees	1,01,084		
Salary		45,98,576	40,41,687	Laboratory Fees	21,25,817	9	
Honararium to Guest Speakers		2,24,593	1,45,450	Library Fees	2,14,410		
Provident Fund	5,38,351			Magazine Fees	12,560		
Less: Collection	2,84,616	2,53,735	2,25,164	Marksheet Fees	17,800		
Bio Tech Dept. Expenses		1,45,517	34,259	Other Fees/Extra Curriculum Activities Fees	86,400		
Affiliation Fees (Paid to University)		20,000	20,000	Project Fees	4,76,950		
RFID Expenses (ID Card, Attendance & Alerts)		36,900	32,386	RFID Collection (ID Card, Attendance & Alerts)	40,650		
Group Insurance for students	2.5	9,800	10,440	Student Welfare Fund Fees	13,404		
Admission Software Expenses (exp @ Rs.50/- per student)		15,813	15,990	University Sports & Cultural Activities Fees	2,872		
Admission Processing Fees (FY 2020-21) paid to HVPS			25,200	Utility Fees	89,550	93,55,709	94,56,692
Admission Form Fees (FY 2020-21) paid to HVPS	- 3	-	15,800				
Tech-Fest Expenses		38,275	10,450	Fines, Breakages & Misc. Collection		1,010	540
College Examination Expenses & Remuneration		5,08,999	1,01,278	Transfer Certificate Fees		20,500	11,200
Registration Fees of Staff for Seminar/Conferences		3,400	1,000				
Farewell Expenses		6,300	-	Admission Processing Fees	54,200		
Board of Studies Expenses		8,073	2,000	Alumni Assoication Fees	2,525		
Value Added Course Expenses		***	4,000	Ashwamedha Fees	940		
Excursion for Students	8	30,000	22,050	Convocation Fees	41,125		
Conveyance		1,010	150	Disaster Relief Fund Fees	2,710		
Stationery and Printing		8,308	-	E-Charges Fees	2,520		
Electric Repairs		1,770		Enrollment & Eligibility Fees	26,200		Certified as
Repairs & Maintenance		9,505	7,900	E Suvidha Fees	13,550		TRUE COPY
Electricity Charges		2,17,660	53,080	Examination Fees	1,69,726		
Computer Expenses	**	13,839	10,288	Gymkhana Fees	17,416		00/
Sanitation Charges		225		National Service Scheme: Ekak Yojana	2,320		Val.
Gymkhana Department		1,803	2,271	NSS Registration Fees	2,230		*
Legal & Professional Fees		trans.	20,500	P.G Registration Fees	25,625	And the second state of	E STATE OF THE College
4.				Student Welfare Fund Fees	1,396	Ramnir	anjan banda vala College,
Excess of Income over Expenditure		26,75,092	41,55,684	Vice Chancellor Fund Fees	5,420	Ghatk	opar (W), Manabai-400086.
MUMBAI	1				3,67,903		
[ ]	-			Less: Paid/Transfer/Refund	3,67,903	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	3464
PSD ACCOUNT	-				1		
To	otal Rupees	94,72,527	95,43,447	Te de la companya de	Total Rupees	94,72,527	95,43,447
Note: Previous year figures are regrouped/rearranged	-				-		

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

AMIT AGRAWAL

PRESIDENT & TRUSTEE

VICE-PRESIDENT & TRUSTEE

& TRUSTEE

**TREASURER** & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

Partner (M.NO. 102894) Dated:

BMS

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

	B	ALANCE SHEET AS	AT 31ST MARCH, 2023			
Liabilities	As at 31.03.2023	As at	Assets		As at	As at
DEPOSITS FROM STUDENTS			FURNITURE & FIXTURES		31.03.2023	31.03.2022
Library Deposit	2,49,350		Library Books			
Caution Money	1,58,500			38,993		
Laboratory Deposit	3,85,588	3,61,988		97,180		
FUNDS AND COLLECTIONS FOR UNIVERSIT	V 05 M 1145 M		Less: Depreciation	26,275	1,09,898	38,993
E-Suvidha Fees				Maria Salaran Salaran III.		
Disaster Relief Fund Fees	43,300		Furniture & Dead Stock			
Student Welfare Fund Fees	8,660 4,470		As per Last year B/s	15,81,304		
V.C.Fund Fees	17,320		Addition	1,89,939		
E-Charges	8,660		Less: Depreciation	2,65,687	15,05,556	15,81,304
National Service Scheme: Ekak Yojana	8,660		Camandas			
Gymkhana Fees	48,330		Computer As per Last year B/s	04.075		
University Sports & Cultural Activity Fees	20,784		Less: Depreciation	21,275	10 ===	
NSS Registration Fees	8,660 1,68,844	2,20,328	Less. Depredation	8,510	12,765	21,275
	.1001011	2,20,020	Electric Fitting			
Student Scholarship	***	1,265		1,20,974		
A V		1,000	Less: Depreciation	12,097	1,08,877	1,20,974
INCOME AND EXPENDITURE			and a deployment of	12,001	1,00,077	1,20,974
As per last Balance Sheet	2,48,62,606		Photo Copy Machine			
Add: Excess of Income over Expenditure	31,78,658 2,80,41,264	2,48,62,606		1,95,162		
			Less: Depreciation	19,516	1,75,646	1,95,162
					, .,	1,00,100
			CCTV & Camera			
			As per Last year B/s	9,061		
			Less: Depreciation	1,359	7,702	9,061
s			Fig			
			Fittings, Fixtures & Extensions			
			As per Last year B/s	24,93,255		
	9 30		Addition Loss Population	12,61,827		
			Less: Depreciation	3,48,634	34,06,448	24,93,255
			Projector			
			As per Last year B/s	4 20 250		
			Less: Depreciation	1,30,259 19,539	1,10,720	4 20 250
			2000. Doprodution	19,009	1,10,720	1,30,259
			Fire Extinguisher			
			As per Last year B/s	1,912		
			Less: Depreciation	382	1,530	1,912
					.,	1,012
			Sound Studio			
			As per Last year B/s	93,149		
	1/		Less: Depreciation	9,315	83,834	93,149
			ADVANCES	_		
	Certified as		Hindi Vidya Prachar Samiti		1,78,38,662	1,38,38,662
			Hindi Vidya Prachar Samiti's College of Law		4,43,064	4,13,567
	TRUE COPY		Security Deposits for Electricity		30,990	30,750
AWA	0 /		(Reliance Infrastructure)			
POBUME &	02)/		CARLLAND DANKE DA LIVERD			
15/	· .		CASH AND BANK BALANCES			
( MUMBAI ) E	Principal		Balance in Saving A/c with Canara			
(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Ramuiranjan Jhunjhunwala Co	llege.	Bank , Ghatkopar Balance in Saving A/c with Thane	23,061		
The Control of the Co	Ghatkoper (W), Membai-400	086	Bharat Sahakari Bank Ltd., Ghatkopar	0.00.447		
CRED ACCO	Quarkobat (M) . Tangar-400	000.	Term Deposit with TBSB Ltd (4)	3,96,417		
			Cash on hand	47,43,219 5,157	E4 67 054	60.00.00
	Telel D.		- Controlle	5,157	51,67,854	68,62,065
NOTE: Fined Assets and a second	Total Rupees 2,90,03,546	2,58,30,387		Total Rupees	2,90,03,546	2,58,30,387
NOTE: Fixed Assets prior to 01.04 2008 included	LIN HINDI Vidya Prachar Samiti Balanco She	oot		57.15		

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

AMIT AGRAWAL Partner (M.NO. 102894)

PRESIDENT

VICE-PRESIDENT & TRUSTEE

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

& TRUSTEE

2 9 AUS 2023

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

Dated:

231020011 BCWSDC3891

BMS

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

To June   Properties   Proper	EXPENDITURE	2022-23	2021-22	INCOME		2022-23	2021-22
Interest on Term Deposit from TBRS Ltd	Papairs to Puilding	E 05 072	2 22 520				
To Establishment expenses    To Miscallamonus							
Fees   Marcial Fees	Wild Holpar Taxes/ Water Tax	1,765	0,079	interest on Term Deposit from TB5B Ltd		23,853	35,107
Fees   Marcial Fees	To Establishment expenses	"		Du Inanes from Other Courses			
To Miscallamous    Sundry Expenses   5,390	To Establishment expenses	(A. 100)	777				
Complete Practical Floos   5,07,834   Sundry Expenses   5,392   4,767   Charges Fines   3,08,398   Sundry Expenses   5,392   4,767   Charges Fines   3,400   Sundry Expenses   1,1250	To Audit Food	4.000	2 000		20.71.210		
To Miscellaneous   5,392	10 Addit 1 ees	4,000	3,000				
Sundy Exponses   5,382   4,767   E-Charges Fees   5,450   E-Programme Fees   2,1250   E-Programme Fees   2,1250   E-Programme Fees   1,138,130   E-Progra	To Miscollaneous						
ST   Frogramme Fees   17,250   540   Frogramme Fees   17,250   540   Frogramme Fees   13,250		5 202	A 767				
Bank Charges   B89							
To Depreciation 7,11,114 5,97,012 Group Insurance Fees 11,500 Gymkhana Fees 12,4,642 Laboratory Fees 16,001,613 State Plant of Gymkhana Fees 12,4,642 Laboratory Fees 16,001,613 State Plant of Gymkhana Fees 14,001,001 Gymkhana Fees 14,001,001,001 Gymkhana Fees 14,001,001 Gymkhana Fees 14,001 Gymkhana Fe							
To Expenditure on Object of Trust   To Expenditure on Object of Trust	Dalik Gliaiges	009	2,314				
Comparison   Com	To Depreciation	7 11 21 4	E 07 042				
Total part   Total Rupses   Total	To Depressation	7,11,314	5,97,012				
Laboratory Fees   6,06,438   Salary to Core faculities, Clerks & Peons   32,40,677   Homarafrum to Guest Speakers   6,35,000   38,75,677   34,47,751   Magazine Fees   1,191,150   Magazine Fees   1,195,710   Magazine Fees   1	To Evpanditure on Object of Tours						
Salary to Core faculities, Clerks & Peons   32,40,877   10-000							
Honararfum to Guest Speakers   6,35,000   62,95,107   1,95,712   1,95,912		17					
Provident Fund	Salary to Core faculties, Clerks & Peons 32,40,67		04.47.764				
Less: Collected 60,85,396 2,09,711 1,95,712 Other Feese/Extra Curriculum Activities Fees 76,560 Profession Tax Armars/Demand 1,000 2,200 10,000 Profession Tax Armars/Demand 1,000 2,200 Profession Tax Armars/Demand 1,000 2,000 Profession Texa Professional Fees (FY 2020-21) paid to NVPS 9,000 2,000 Professional Fees (FY 2020-21) paid to HVPS 29,800 Admission Processing Fees (FY 2020-21) paid to HVPS 24,400 Examination Expenses (FY 2020-21) paid to HVPS 24,800 Examination Fees 24,800 Examination Prees 36,800 Examination Prees 36,800 Examination Fees 36,800 Examination Fees 36,800 Examination Fees 36,800 Examination Fees 24,800 Examination Fees	Honaranum to Guest Speakers 5,35,00	38,75,677	34,47,751				
Profession Tax Arrears/Demand							
Affiliation fees (Pald to University)				Other Fees/Extra Curriculum Activities Fees			
Facilitation Charges (for University online payments)							
Advertisement Charges Admission Processing Fees (FY 2020-21) paid to HVPS Admission Processing Fees (FY 2020-21) paid to HVPS Admission Processing Fees 4,40,308 Advision Processing Fees Admission Processing Fees Badumin Association Fees Badumin Association Fees Badumin Association Fees Badumin Association F		20,000		RFID Collection (ID Card, Attendance & Alerts)			
Admission Processing Fees (FY 2020-21) paid to HVPS	Facilitation Charges (for University online payments)						
Admission Form Fees (FY 2020-21) paid to HVPS Examination Expenses A 4,40,308		54,763					
Examinations Expenses   4,40,308   58,096   Admission Processing Fees   86,200   Aid to Student (SWF)   18,590   34,269   Admission Frees   63,000   Affinission Software Expenses (exp @ Rs.50/- per student)   25,311   23,778   Board of Studies Expenses (exp @ Rs.50/- per student)   25,311   23,778   Board of Studies Expenses   4,000   4,000   2,000   Board of Studies Expenses   4,000   4,000   2,000   Board of Studies Expenses   4,350   4,550   Board of Studies Expenses   4,000   4,000   2,000   Board of Studies Expenses   4,360   4,500   Board of Studies Expenses   4,000   4,000   2,000   Board of Studies Expenses   4,360   4,500   Board of Studies Expenses   4,000   4,000   2,000   Board of Studies Expenses   4,360   4,500   Board of Studies Expenses   4,150   4,100   4,100   Board of Studies Expenses   4,360   4,100   4,100   Board of Studies Expenses   4,360   4,100   4,100   Board of Studies Expenses   4,100   4,100   4,100   Board of Studies Expenses   4,100   4,100   4,100   Board of Studies Expenses   4,100   4,100   Board of Studies Expenses   4,100   4,100   4,100   Board of Studies Expenses   4,100   4,100   Board of Studies Expenses   4,100   4,100   Board of Studies Expenses   4,200	Admission Processing Fees (FY 2020-21) paid to HVPS			Utility Fees	1,61,450	98,97,144	83,96,417
Aid to Student (SWF) Group Insurance for Students 11,360 RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) Schill Function Expenses (Pxp @ Rs.50/- per student) Schill Function Expenses 4,000 Bard of Studies Expenses 4,000 Admission Software Expenses 4,000 Bard of Studies Expenses 4,000 Automatic Expenses 2,1,3,360 Automatic Association Fees 3,3,510 Exchanges Fees 3,3,510 Exchanges Fees 3,3,510 Exchanges Fees 3,3,510 Exchanges Fees 2,1,550 Examination Fees 2,1,4,360 Automatic Association Fees 3,3,600 Automatic Association Fees 4,310 Automatic Association Fees 4,310 Automatic Association Fees 5,000 Automatic Association Fees 4,310 Automatic Association Fees 5,000 Automatic Expenses 6,3,000 Automatic Expenses 2,1,4,560 Automatic Expenses 2,1,4,4,560 Automatic Expenses 3,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	Admission Form Fees (FY 2020-21) paid to HVPS						
Group Insurance for Students RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) Kshitij Function Expenses RFID Expenses				Admission Processing Fees			
RFID Expenses (ID Card, Attendance & Alerts)					4,525		
Admission Software Expenses (exp @ Rs.50/- per student) Kshilij Function Expenses Sation (Personality Development Porgramme (NUSSD) Value Added Course Expenses 30,000 Value Added Course Expenses 4,100 Value Added Course Expenses 1,3600 Value Added Course Expense Sation Fees 1,300 Value Added Course Expenses 1,300 Value Added Course Expenses 1,3600 Value Added Course Expense Sation Fees 1,1600 Value Added Course Expension Fees 1,1600 Value Added Course Expension Fees 1,1600 Value Added Course Expense Sation Fees 1,16					63,000		
Right   Function Expenses   73,827   63,499   Enrollment & Eligibility Fees   33,840   Es vividha Fees   21,550   Value Added Course Expenses   4,000   4,000   2,000   Examination Fees   2,34,360   Examination Fees   2,326   Examina	RFID Expenses (ID Card, Attendance & Alerts)				4,310		
Board of Studies Expenses   4,000   4,000   2,000	Admission Software Expenses (exp @ Rs.50/- per student)				3,510		
Value Added Course Expenses         30,000         2,000         Examination Fees         2,34,360         2,34,360         2,34,360         2,34,360         4,375         3,475 <th< td=""><td></td><td></td><td></td><td></td><td>33,840</td><td>127</td><td></td></th<>					33,840	127	
Value Added Course Expenses 30,000 2,000 Examination Fees 2,34,360 Personality Development Porgramme (NUSSD) 18,500 43,750 Gymkhana Fees 2,1540 Placement Cell 1,38,600 1,38,600 1,38,600 1,38,600 Student Welfare Fund Fees 2,084 Stationery and Printing 1,310 838 University Sports & Cultural Activities Fees 8,316 Student Welfare Fund Fees 9,316 Student Welfare Fund Fees					21,550		
Personality Development Porgramme (NUSSD)	Value Added Course Expenses						
Placement Cell	Personality Development Porgramme (NUSSD)		43,750				
Industrial Visit Expenses				National Service Scheme: Ekak Yojana			
Student Welfare Fund Fees   2,084   Student Welfare Fund Fees   2,084   Student Welfare Fund Fees   2,084   Stationery and Printing   1,310   838   University Sports & Cultural Activities Fees   8,316   Student Welfare Fund Fees   8,316   Stude			***		4,320		
Binding Charges   Canteen License   Canteen Li					2,084		
Sanitation Charges		1,310			8,316		
Sanitation Charges Canteen License Fees Electric Charges Computer Expenses Gymkhana Department Expenses Gymkhana Department Expenses Legal & Professional Fees  Excess of Income over Expenditure  4,838 Less : Paid/Transfer/Refund 5,00,495 5,00,495 Elest: Paid/Transfer/Refund 5,00,495 5,00,495 5,00,495 5,00,495 5,00,495 5,00,495 5,00,495 6 Cymnasium Fees T.C. Fees T.C		***	708	Vice Chancellor Fund Fees			
Canteen License Fees   18,265     Less : Paid/Transfer/Refund   5,00,495							
Computer Expenses   4,17,950   1,25,490   32,328   9,558   Gymnasium Fees   3,000   12,700   13,400   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,655   340   1,655   340   1,655   340   1,0000				Less : Paid/Transfer/Refund			
Cymkhana Department Expenses   A1,837   31,808   T.C. Fees   12,700   13,400		4,17,950	1,25,490				
Symkhana Department Expenses   141,837   31,808   T.C. Fees   12,700   13,400	Computer Expenses	32,328	9,558	Gymnasium Fees		3,000	
Registration Fees of Staff Legal & Professional Fees    1,500	Gymkhana Department Expenses	41,837	31,808				13,400
Legal & Professional Fees		a 1,500	(energy				
Excess of Income over Expenditure   31,78,658   33,99,573     Certified as   Total Rupees   1,00,05,877   85,14,737     TRUE COPY   Total Rupees   1,00,05,877   85,14,737	Legal & Professional Fees		5,000	NUSSD Seminar (Registration Fees from Student)			2,000
" Excess of Income over Expenditure  31,78,658 33,99,573  Certified as  Total Rupees 1,00,05,877 85,14,737  TRUE COPY Total Rupees 1,00,05,877 85,14,737	Months / El		-	Kshitij Event Sponsorship			
Total Rupees 1,00,05,877 85,14,737 TRUE COPY Total Rupees 1,00,05,877 85,14,737	(E)						-,
Total Rupees 1,00,05,877 85,14,737 TRUE COPY Total Rupees 1,00,05,877 85,14,737	" Excess of Income over Expenditure	31,78,658	33,99,573				
Total Rupees 1,00,05,877 85,14,737 TRUE COPY Total Rupees 1,00,05,877 85,14,737	CONT.			Certified as			
	Total Rupee	es 1,00,05,877	85,14,737		Total Rupees	1.00.05.877	85.14.737
	Note: Previous year figures are regrouped/rearranged			THOU COIL		415-515-515-0	221 311,23

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

29 AUU 2023

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

AMIT AGRAWAL Partner (M.NO. 102894)

Ramniranjan Thunjhunwala College, Ghatkopar (W), Mumbai-400086. PRINCIPAL PRESIDENT

& TRUSTEE

VICE-PRESIDENT

& TRUSTEE & TRUSTEE

TREA.SURER & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

UDIN 23102894 BGWSQC 3896

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

	BALANCE SHEET AS AT 31ST MARCH, 2023												
LIABILITIES		As at 31.03.2023	As at <u>31.03.2022</u>	ASSETS FURNITURE & FIXTURES	4 . 1 . 4		As at <u>31.03.2023</u>	As at 31.03.2022					
DEPOSITS FROM STUDENTS Laboratory Library Caution Money		2,50,850 1,34,650 96,050	2,36,450 1,27,450 90,650	Library Books As per last B/s Less: Depreciation		36,980 11,094	25,886	36,980					
FUNDS AND COLLECTIONS FOR UNIVE E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees V.C.Fund Fees	41,950 8,390 10,038 16,780			Furniture & Dead Stock As per last B/s Addition Less: Depreciation  Office Equipments	79	28,88,234 4,45,065 4,82,293	28,51,006	28,88,234					
E-Charges National Service Scheme: Ekak Yojana Gymkhana Fees	9,680 7,100 41,730			As per last B/s Less: Depreciation		10,151 1,523	8,628	10,151					
University Sports & Cultural Activity Fees NST Registration Fees Ashwamedha Fees INCOME AND EXPENDITURE	21,186 6,640 2,580	1,66,074	2,12,138	Electric Fittings As per last B/s Addition Less: Depreciation		12,32,637 1,18,966 1,29,212	12,22,391	12,32,637					
As per last Balance Sheet Add: Excess of Income over Expenditure	2,57,54,956 e 46,15,922	3,03,70,878	2,57,54,956	Projector As per Last B/s Addition Less: Depreciation		3,00,760 88,878 51,780	3,37,858	3,00,760					
				Computer As per Last B/s Addition Less: Depreciation		7,42,082 37,19,392 17,74,790	26,86,684	7,42,082					
		A MUMBAI	ANTS * OS	As per Last B/s Addition Less: Depreciation		76,173 47,584 15,305	1,08,452	76,173					
		PICAEDACC		Fittings, Fixtures & Extensions As per Last B/s Addition Less: Depreciation		50,20,323 33,92,670 6,84,366	77,28,627	50,20,323					
	Certified as TRUE COPY	WUT	MAN DE STATE	Fire Extinguisher As per Last B/s Less: Depreciation		28,452 5,690	22,762	28,452					
1	Principal Rammiranjau Jaunjhunwala Co Ghatkopar (W) Membai-400	ollege,		Electrical Equipment As per Last B/s Addition Less: Depreciation		4,920 12,401 1,732	15,589	4,920					
	1 (17)			ADVANCES Hindi Vidya Prachar Samiti R J Degree College			1,28,38,920 5,00,000	93,38,920					

Contd...2

2,64,21,644

Security Deposits with Reliance Infrastructure Ltd (Electricity)

15,490

15,490

GOI Scholarship

16,550

16,550

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 (3)

Cash on Hand

3,61,565 22,43,218

5,288

29,588

26,39,659

67,09,972

Total Rupees

3,10,18,502 2,64,21,644

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** 

Total Rupees

(FRN 100121W)

3,10,18,502

2 9 AUG 2023

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

AMIT AGRAWAL Partner (M.NO. 102894)

23102894 BGWSQC3896

PRINCIPAL

**PRESIDENT** & TRUSTEE VICE-PRESIDENT

& TRUSTEE

& TRUSTEE

TREASURER & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

Certified as TRUE COPY

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

#### HINDI VIDYA PRACHAR SAMITI SANCHALIT **COMPUTER SCIENCE**

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

	INCOME A	ND EXPENDITUR	E ACCOUNT FO	R THE YEAR ENDED ON 31ST MARCH, 2023			
EXPENDITURE		2022-23	2021-22	INCOME		2022-23	2021-22
To Expenditure in respect of Properties		38		By Interest			<del></del>
Municipal Taxes/Water Tax		1,785	6,356	Interest on Saving Bank A/c		90,156	78,845
Repairs to Building		2,61,411	1,12,441	Interest on Term Deposit with TBSB Ltd		23,854	35,107
ropane to 22g		0 2				,	
To Establishment expenses		***	***	By Income from Other Sources			
To Education The Control of the Cont				Fees (Net of Refund/Transfer/Paid to University			
To Audit Fees	A second	4,000	3,000	Tuition Fees	88,34,909		
107tddk 1 000		.,,,,,	-,	Ashwamedha Fees	1,740		
To Miscellaneous	u, Br. m			Computer Practical Fees	9,24,392		
Sundry Expenses		4,379	4,374	Development Fees	3,43,000		
GST		720	540	Document Verification Fees	1,36,220		
Bank Charges	32	1,994	1,003	E-Charges Fees	5,240		
Balik Gliaiges		1,554	1,000	E-Programme Fees	21,650		
To Donraciation		31,57,785	15,81,116	Exam Digitalization Fees	1,33,475		
To Depreciation		31,37,700	10,01,110	College Examination Fees	10,86,144		
To Former Miture on Object of Tour				=			
To Expenditure on Object of Trust				Group Insurance Fees	18,360		
Educational	**	05 00 004	50 CO 500	Gymkhana Fees	2,11,172		
'aries and Allowances		65,09,264	53,68,500	Laboratory Fees	30,60,178	11	
nonararium to Guest Speakers	7.04.500.00	43,500	9,600	Library Fees	4,11,940		
Provident Fund	7,84,563.00		. =	Magazine Fees	26,575		
Less : Collected	3,76,591.00	4,07,972	3,72,190	Marksheet Fees	32,675		
Stationery and Printing		150	-	Other Fees/Extra Curriculum Activities Fees	1,74,050		
Fire NOC		3,04,695		Project Fees	9,23,900		
Electric Charges	. X	5,19,650	2,36,240	RFID Collection (ID Card, Attendance & Alerts)	71,695		
Telephone Charges	8 1, 5			Student Welfare Fund Fees	25,332		
Conveyance		480	1,042	University Sports & Cultural Activities	5,481		
Repairs & Maintenance		×	-	Utility Fees	1,78,200	1,66,26,328	1,47,04,512
Electric Repairs		15,340	6,490				
Examinations Expenses (net)		5,00,589	1,43,772	Fines and Penalties		2,895	240
Affiliation fees (to University)	2 2 7 19	20,000	20,000	T.C.Fees		10,200	13,700
Admission Processing Fees (FY 2020-21) paid to HVPS		7 Eg . =	39,600	Verification Charges & Miscellaneous		3 m	7,630
Admission Form Fees (FY 2020-21) paid to HVPS	100		25,600	8 8			
Registration Fees of Staff for Seminars/events	(	6,396		Admission Processing Fees	92,200		
Board of Studies Expenses	3 1	3,000	_	Alumni Association Fees	4,300	>>	
Value Added Course Expenses	4 to 1 f		5,000	Convocation Fees	69,000		
RFID Expenses (ID Card, Attendance & Alerts)	20 10 50	63,000	54,947	Disaster Relief Fund Fees	4,610		
^ dmission Software Expenses (exp @ Rs.50/- per student)	A 13	26,668	26,786	E-Charges Fees	3,870		
oup Insurance for Students		16,960	17,880	Enrollment & Eligibility Fees	33,040		
Aid to Students (Student Welfare Fund)		27,115	-	E Suvidha Fees	23,050		CALL DE CONTRACTOR
Event Expenses (Gaming Galaxy)	2	2,614	31,395	Examination Fees	2,69,986		Certified as
Farewell Expenses		13,500	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Gymkhana Fees	27,308		TRUE COPY
Computer Expenses		1,08,483	55,434	National Service Scheme: Ekak Yojana	3,810	F	
Medical Expenses	, R (m) = 2	5,952	00,101	NSS Registration Fees	3,660		20/
Gymkhana Department		3,777	8,482	P G Registation & Form Fees			
		7,328	5,263	Student Welfare Fund Fees	51,250 2,218	/	Dainainai
	3 00						Principal
Coounty charges	/*//	99,004	***	University Sports & Cultural Activities	8,244		njan Ili ajtuawala College,
Excess of Income over Expenditure	A) E	46.45.000	07.00.000	Vice Chancellor Fund Fees	9,240	Ghatko	par (W), Membai-400086.
Excess of Income over Expenditure	I S	46,15,922	67,02,983	Long Paid/Data 477	6,05,786		
11/2	100			Less: Paid/Refund/Transfer	6,05,786	***	
TERED		4.07.50.100	4 40 40 00 :				
	Total Rupees	1,67,53,433	1,48,40,034		Total Rupees	1,67,53,433	1,48,40,034
Note: Previous year figures are regrouped/rearranged	- Y 2'						

Note: Previous year figures are regrouped/rearranged

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

(FRN 100121W)

AMIT AGRAWAL

PRESIDENT & TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

HON SECRETARY & TRUSTEE

TREASURER & TRUSTEE

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

Dated

Partner (MNO. 102894)

VDIN 23102894 BGWSQC3896

INFORMATION TECHNOLOGY

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

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES		As at 31.03.2023	As at 31.03.2022	ASSETS		As at 31.03.2023	As at 31.03.2022
DEPOSITS FROM STUDENTS				FURNITURE & FIXTURES			
Laboratory	1,86,440			Library Books	22.024		
Library	1,07,320	2 62 740	2 40 940	As per last B/s Addition	23,924 8,612		
Caution Money	68,980	3,62,740	3,19,840	Less: Depreciation	8,469	24,067	23,924
FUNDS AND COLLECTIONS FOR UNIVERSITY OF	MIMRAI			Less. Depreciation	0,400	24,007	20,024
E-Suvidha	25,900			Furniture & Deadstock	7.		
Disaster Relief Fund Fees	5,180			As per last B/s	12,10,684		
Student Welfare Fund Fees	5,328			Addition	5,45,082		
V.C.Fund Fees	10,360			Less: Depreciation	2,34,738	15,21,028	12,10,684
E-Charges	5,810						
National Service Scheme: Ekak Yojana	4,550			Computer			
Gymkhana Fees	26,430			As per last B/s	25,40,407		
University Sports & Cultural Activity Fees	12,936			Addition	45,716	45 54 674	05 40 407
NSS Registration Fees	4,340	4 00 004	4 00 04 4	Less: Depreciation	10,34,449	15,51,674	25,40,407
Ashwamedha Fees	1,260	1,02,094	1,30,614	Electric Ettings			
				Electric Fittings As per last B/s	4,10,221		
Students Scholarship (Fees Sponsored by Trust)		10,740		Addition	1,37,776		
Students Scholarship (Fees Sponsored by Trust)		10,730	-	Less: Depreciation	47,911	5,00,086	4,10,221
INCOME AND EXPENDITURE				Loss. Depression		-,,	.,,==:
As per last Balance Sheet	1,45,93,709			Fittings, Fixtures & Extensions			
Less: Expenditure over Income	53,13,166	1,99,06,874	1,45,93,709	As per last B/s	13,61,121		
				Addition	37,06,739		
				Less: Depreciation	3,57,235	47,10,625	13,61,121
				Parameter State of the Control of th			
				CCTV & Camera	24.407		
				As per last B/s	31,187		
				Addition	29,913 9,165	51,935	31,187
				Less: Depreciation	9,100	31,333	31,107
				Laboratory Equipments			
				As per last B/s	28,727		
				Less: Depreciation	4,309	24,418	28,727
				Projector			
				As per last B/s	1,69,357		
				Addition	1,28,902		4 00 0==
				Less: Depreciation	35,674	2,62,585	1,69,357
				Fire Extinguisher			
				As per last B/s	43,953.00		
	-			Less: Depreciation	8,791.00	35,162	43,953.00
	Certified as			2000. Depression	0,101100	******	,
	TRUE COPY			ADVANCES			
	/			Hindi Vidya Prachar Samiti		80,75,123	66,75,123
	0()/			Security Deposit (Electricity)		2,27,730	2,27,730
	14/						
	W. Tal			CASH AND BANK BALANCES			
	LUNCIPER	College.		Balance in Saving A/c with Thane	6.46.000		
D asserted	anjan Jhunjhunwan	400006		Bharat Sahakari Bank Ltd., Ghatkopar	6,46,092		
Rammer Rammer	Prizipal anjan Jhunjhunwal opar (W), Anjanbai	-400000		Term Deposit with TBSB Ltd (3) Cash on Hand	27,43,219 8,704	33,98,015	23,21,729
	Alian C. Same			Oddii Oli Haliu	0,704	00,00,010	20,21,720
(* (MUMBAI)	Total Rupees	2,03,82,448	1,50,44,163		Total Rupees	2,03,82,448	1,50,44,163
1/2/	-						

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

Chartered Accountants (FRN 100121W)

AMIT AGRAWAL Partner (M.NO: 102894)

PRESIDENT & TRUSTEE

VICE-PRESIDENT

HON SECRETARY & TRUSTEE TREASURER

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

2 9 AUG 2023 415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020 Dated:

UDIN 23102894 BGWSQC3896

INFORMATION TECHNOLOGY
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

						0000 00	0004.00
EXPENDITURE		2022-23	2021-22	INCOME		2022-23	2021-22
To Expenditure in respect of Properties				By Interest		04.050	44.000
Municipal Taxes/Water Tax		1,530	1,785	Interest on Saving Bank A/c		91,950	41,206
Repairs to Building		2,82,920	7,292	Interest on Term Deposit from TBSB Ltd		23,854	35,227
				D. I. Olher Courses			
To Establishment expenses	(6)	5		By Income from Other Sources Fees (Net of Refund/Transfer/Paid to University)			
14		4 000	2 000		73,17,747		
To Audit Fees	i i	4,000	3,000	Tution Fees	1,720		
				Ashwamedha Fees	7,36,405		
To Miscellaneous	7. 7.	4 0 47	5 0.042	Computer Practical Fees	2,94,930		
Sundry Expenses		4,347	3,943	Development Fees	1,21,080		
Bank Charges		1,274	590	Document Verification Fees	4,480		
GST		720	540	E-Charges Fees			
			44.70.705	E-Programme Fees	- 19,150 - 120,175		
To Depreciation	8 8 2	17,40,741	11,73,735	Exam Digitalization Fees	1,38,175		
				College Examination Fees	9,55,776		
To Expenditure on Object of Trust				Group Insurance Fees	16,080		
Educational	100			Gymkhana Fees	1,74,440		
Salaries and Allowances	- iii	52,43,899	41,99,616	Industrial Visit Fees	40,250		
nararium to Guest Speakers		31,900	72,425	Laboratory Fees	26,94,295		
Stationery and Printing		1,096	1000	Library Fees	3,68,158		
Binding Charges		413		Magazine Fees	21,925	lá.	
Conveyance		510	120	Marksheet Fees	29,300		
Electric Charges		3,70,130	98,350	Other Fees/Extra Curriculum Activities Fees	1,46,400		
Electric Repairs		46,379	1,770	Project Fees	7,46,753		
Repairs & Maintenance		7,080	-	RFID Collection (ID Card, Attendance & Alerts)	61,350		
Provident Fund	5,97,473			Students Welfare Fund Fees	22,714		
Less: Collected	2,86,788	3,10,685	2,57,694	University Sports & Cultural Activities	3,846		
College Examinations Expenses		5,22,410	1,24,323	Utility Fees	1,52,000	1,40,66,974	97,07,492
Affiliation Fees ( Paid to University)		20,000	20,000	977			
Admission Processing Fees (FY 2020-21) paid to HVPS			18,400	Admission Processing Fees	80,400		
Admission Form Fees (FY 2020-21) paid to HVPS			13,600	Alumni Association Fees	4,200		
SWF - Aid to Students (Fees Concession)	O. I	66,835	18,225	Convocation Fees	46,000		
Earn While Learn Scheme		2225	6,250	Disaster Relief Fund Fees	4,020		
RFID Expenses (ID Card, Attendance & Alerts)		56,700	39,046	E-Charges Fees	3,400		
Group Insurance for Students		15,320	12,760	Enrollment & Eligibility Fees	32,360		
Admission Software Expenses (exp @ Rs.50/- per student)	4 8	23,423	19,116	E Suvidha Fees	20,100	15	
Computer Expenses		44,363	32,104	Examination Fees	2,14,969		
rmkhana Department	9	4,951	5,652	Gymkhana Fees	22,360		
partmental Expenses		8,553	-	National Service Scheme: Ekak Yojana	3,220		
Registration Fees of Staff		800	2,000	NSS Registration Fees	3,080		(4)
Board of Studies Expenses		16,000	6,000	P.G. Registration Fees	53,300		
Avishkar Function Expenses	4.	2,108	-	Students Welfare Fund Fees	1,836		
Sanitation Charges		8,531	arms.	University Sports & Cultural Activities	7,914		
IT Workshop/Fest	WAL	39,014		Vice Chancellor Fund Fees	8,040		
IT Workshop/Fest Value Added Courses Expenses	- Coll	00,011	13,500		5,05,199		,
1/2/	1/4/1		10,000	Less : Paid/Transfer/Refund	5,05,199	-	¥250
* MU	MBAI E				3,00,100		
TE MU	1811			Fines & Penalties		1,420	200
" Excess of Income over Expenditure	-05/	53,13,166	36,41,489			5,600	9,200
Excess of lifetime over Exhauditiné	DAC	. 55, 15, 100	50,41,409	Common		2,300	-1
-	Total Rupees	1,41,89,798	97,93,325	TRUE CO	Total Rupees	1,41,89,798	97,93,325
	rotal trubees	1,50,150	31,30,020		Total Nupces	The Market Market	3.15.15.20

Note: Previous year figures are regrouped/rearranged

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

PRESIDENT & TRUSTEE

VICE-PRESIDENT

Principal

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

HON SECRETARY & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

TREASURER

& TRUSTEE

29 AUG 2023 415/416, Churchgate Chambers 5 New Marine Lines, Churchgate

Mumbai - 400 020 Dated

23102894 BGWSQC3896

## RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2023

	BALANCE	SHEET AS	AT 31ST MARCH, 2023			
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAL E-Suvidha	As at 31.03.2023	As at 31.03.2022	ASSETS  FURNITURE & FIXTURES Library Books		As at 31.03.2023	As at <u>31.03.2022</u>
Disaster Relief Fund Fees Student Welfare Fund Fees V.C.Fund Fees E-Charges	3,900 1,950 7,800 3,900		As per last B/s Additions Less: Depreciation	3,328 1,03,950 32,183	75,095	3,328
National Service Scheme: Ekak Yojana Gymkhana Fees University Sports & Cultural Activity Fees NSS Registration Fees	3,900 21,450 9,360 3,900 75,660	97,266	Digital Camera As per last B/s Less : Depreciation	18,428 2,764	15,664	18,428
B.C. Freeship  INCOME & EXPENDITURE	4,777		Computers As per last B/s Additions Less: Depreciation	45,271 22,000 26,908	40,363	45,271
As per last Balance Sheet Add: Excess of Income over Expenditure	51,35,921 8,79,477 60,15,397	51,35,921	Furniture & Deadstock As per last B/s Less: Depreciation	6,57,795 98,669	5,59,126	6,57,795
			Fittings & Fixtures As per last B/s Less : Depreciation	3,13,129 31,313	2,81,816	3,13,129
			Fire Extinguisher As per last B/s Less: Depreciation	13,598 2,720	10,878	13,598
			CCTV & Camera As per last B/s Additions Less: Depreciation	8,436 18,172 3,991	22,617	8,436
			Electrical Equipments As per last B/s Less: Depreciation	24,159 2,416	21,743	24,159
			Sound Studio As per last B/s Less: Depreciation	5,95,929 59,593	5,36,336	5,95,929
	Certified as TRUE COPY		Projector As per last B/s Less: Depreciation	44,206 6,631	37,575	44,206
	White Cold		ADVANCES Hindi Vidya Prachar Samiti GOI Scholarship		22,00,000 42,795	13,00,000 42,795
MUMBAI EST	Prin pal Lamniranjan Ihumihumwala College, Ghatkepar (W) 1 yubai-400086.		CASH AND BANK BALANCES Balance in Saving A/c with Scheduled Bank Thane Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd (3) Cash on hand	1,25,920 21,21,609 4,297	22,51,826	21,66,113

As per our report

for A. M. AGRAWAL & CO.

60,95,834

**Chartered Accountants** (FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894)

PRINCIPAL

52,33,187

PRESIDENT

& TRUSTEE

VICE-PRESIDENT & TRUSTEE & TRUSTEE

**Total Rupees** 

TREASURER & TRUSTEE

52,33,187

60,95,834

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

UDIN 23102894 BEWSOC3896

HINDI VIDYA PRACHAR SAMITI

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS) GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Expenditure		2022-23	2021-22	Income		2022-23	2021-22
To Expenditure in respect of Properties				By Interest			
Repairs to Building		1,05,148	63,540	Interest on Saving Bank A/c		24,139	31,640
Municipal Tax/Water Tax		1,935		Interest on Term Deposit from TBSB Ltd		17,317	28,024
Manicipal Tax VValet Tax		1,000					
To Establishment expenses			777	By Income from Other Sources			
				Fees (Net of Refund/Transfer/Paid to UOM)			
To Audit Fees		4,000	3,000	Tuition Fees	22,37,994		
				Computer Practical Fees	1,99,158		
To Miscellaneous				Development Fees	1,17,120		
Sundry Expenses		2,010	3,989	E-Charges Fees	1,890		
Bank-Charges	100	1,274	-	E-Programme Fees	8,300		
GST		720	540	Exam Digitalization Fees	46,600		
				Examination Fees	3,62,583		
To Depreciation		2,67,188	2,19,917	Group Insurancé Fees	6,480		
				Gymkhana Fees	70,401		
To Expenditure on Object of Trust				Laboratory Fees	2,12,921		
Educational				Library Fees	59,074		
Salaries & Allowances		15,86,000	13,30,000	Magazine Fees	15,600		
Honararium to Guest Speakers		2,83,900	3,64,800	Marksheet Fees	11,575		
Provident Fund	2,16,995			Other Fees/Extra Curriculum Activities Fees	59,310		
Less: Collection	1,04,160	1,12,835	90,740	Project Fees	2,80,786		
Affiliation Fees (Paid to University)		10,000	10,000	RFID Collection (ID Card, Attendance & Alerts)	25,050		
Aid to Students (SWF)		2,400		Student Welfare Fund Fees	9,168		
Admission Processing Fees (FY 2020-21) paid to HVPS			13,800	University Sports & Cultural Activity Fees	1,467		
Admission Form Fees (FY 2020-21) paid to HVPS			12,300	Utility Fees	60,637	37,86,114	35,89,734
Group Insurance for Students		6,360	7,040	<b>,</b>		*	
RFID Expenses (ID Card, Attendance & Alerts)		23,850	21,648	Admission Processing Fees	33,400		
Admission Software Expenses (exp @ Rs.50/- per student)		9,736	11,152	Alumni Association Fees	1,850		
Computer Expenses		27,936	23,223	Convocation Fees	27,750		
Annual Computer Software Renewals, License expenses		2,23,575	2,23,575	Disaster Relief Fund Fees	1,660		
Electricity Charges		85,090	38,370	E-Charges Fees	1,530		
Exam Remuneration & Expenses		1,40,188	37,060	Enrollment & Eligibility Fees	12,860		
		1,800	017000	E Suvidha Fees	8,300		
Registration Fees of Staff		5,178	2,243	Examination Fees	1,05,938		
Gymkhana Expenses		40,867	2,270	Gymkhana Fees	10,420		
Event & Function Expenses		6,300		National Service Scheme: Ekak Yojana	1,690	×	
Excursion for students		5,400	_	NSS Registration Fees	2,357		
Farewell Expenses		60	_	Student Welfare Fund Fees	1,082		
Conveyance	¥		1,114	University Sports & Cultural Activity Fees	3,678		
Reading Room		·	16,000	Vice Chancellor Fund Fees	3,660		
Board of Studies Expenses Binding Charges		440		vice Chancellor Fund rees	2,16,175		
		413	1,050	Less : Paid/Transfer/Refund	2,16,175	County 1	-
Repairs & Maintenance			1,050	Less . Paid/ Haristel/Neturo	2,10,173		
( MUMBAI )				Fines, Breakages & Misc. Collection		3,270	60
119 ( 781)		0.70.477	44 60 067	Transfer Certificate Fees		2,800	4,900
Excess of Income over Expenditure	100	8,79,477	11,59,257	Translet Certificate 1568		2,000	1,000
CRED ACC			00.51.055	Cantificat	as Total Rupees	38,33,640	36,54,358
	otal Rupees	38,33,640	36,54,358			30,33,040	30,34,330
Note: Previous year figures are regrouped/rearranged				TRUE CO	PY		
Note: Previous year figures are regrouped/rearranded		50		198			

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

Principal

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

HON SECRETARY & TRUSTEE HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

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

UDIN 23102894 BGWSQC 3896

#### BAF

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

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES		As at 31.03.2023	As at <u>31.03.2022</u>	ASSETS FURNITURE & FIXTURES		As at 31.03.2023	As at <u>31.03.2022</u>
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUM E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees	5,850 1,170 348			Library Books As per last B/s Additions Less: Depreciation	33,079 18,560 13,346	38,293	33,079
V.C.Fund Fees E-Charges National Service Scheme: Ekak Yojana Gymkhana Fees University Sports & Cultural Activity Fees	2,340 1,170 1,170 5,250 2,808			Computer As per last B/s Less: Depreciation	3,326 1,330	1,996	3,326
NSS Registration Fees  INCOME AND EXPENDITURE As per last Balance Sheet	1,170 38,50,439	21,276	47,834	Projector As per last B/s Less: Depreciation	72,628 10,894	61,734	72,628
Addition : Excess of Income over Expenditure	19,92,401	58,42,840	38,50,439	Addition Less: Depreciation	16,579 2,487	14,092	
				Addition Less: Depreciation	1,94,460 14,585	1,79,875	-
				Fittings, Fixtures & Extensions  Addition  Less: Depreciation	4,60,470 23,024	4,37,446	2 ===
				ADVANCES Hindi Vidya Prachar Samiti  CASH AND BANK BALANCES		19,00,000	5,00,000
				FDR with TBSB (2) Cash on Hand Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	25,00,000 4,403 7,26,277	32,30,680	32,89,240
AGRAWAL & CO	Total Rupees	58,64,116	38,98,273		Total Rupees	58,64,116	38,98,273

Total Rupees

UDIN 23102844 BGWSQC 3896

58,64,116 38,98,273

As per our report

for A. M. AGRAWAL & CO.

Chartered Accountants

AMIT AGRAWAL Partner (M.NO. 102894) PRINGIPAL

PRESIDENT & TRUSTEE

VICE-PRESIDENT

HON SECRETARY

TR:EASURER

& TRUSTEE & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

2 9 AUG 2023

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

Mumbai - 400 020

Dated:

Certified as TRUE COPY

Rampiranjan Jhunjhunwala College, Ghatkopar (W) : mbai-400086.

BAF

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

	INCOME AN	DEXPENDITUR	KE ACCOUNT FO	R THE YEAR ENDED ON 31ST MARCH, 2023				
EXPENDITURE .		2022-23	2021-22	INCOME.		2022-23	2021-22	7
To Expenditure in respect of Properties	- To a			By Interest				
Repairs to Building		1,16,803	63,575	Interest on Saving Bank A/c		55,946	30,936	
Municipal Tax/Water Tax		1,530		Interest on Term Deposit		10,780	21,114	
Miditional Tax vvalor Tax		1,000		interest on remissions				
To Establishment expenses				By Income from Other Sources				
•				Fees (Net of Refunds/Transfer/Paid to University)				
To Audit Fees		4,000	2,000	Tution Fees	26,23,671			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,		Computer Practical Fees	7,77,274			
To Miscellaneous				Dévelopment Fees	1,58,300			
Bank Charges		1,274	2	E-Charges Fees	2,010			
GST		720	360	E-Programme Fees	10,200			
Sundry Expenses		3,400	3,695	Exam Digitalization Fees	60,600			
Sundry Expenses		3,400	0,000	College Examination Fees	4,07,276			
To Deposition		GE CCC	24,772	Group Insurance Fees	8,240			
To Depreciation		65,666	24,112		96,260			
T F 11 OL: 1777	D - Fm			Gymkhana Fees				
To Expenditure on Object of Trust	6.7	22		Laboratory Fees	2,71,608			
Educational	5 %			Library Fees	81,380			
Salaries and Allowances		17,46,677	7,93,000	Magazine Fees	22,550			
Honararium to Guest Speakers		3,59,650	4,70,000	Marksheet Fees	14,500			
Provident Fund	2,39,000.00			Other Fees/Extra Curriculum Activities Fees	80,900			
Less : Collected	1,14,720.00	1,24,280	58,110	Project Fees	1,68,290			
College Examinations Expenses		1,60,907	16,978	RFID Collection (ID Card, Attendance & Alerts)	31,650			
Affiliation fees paid to University		10,000	10,000	Student Welfare Fund Fees	10,956			
Admission Processing Fees (FY 2020-21) paid to HVPS		222	16,400	University Sports & Cultural Activities	1,224			
Admission Form Fees (FY 2020-21) paid to HVPS		100	5,800	Utility Fees	82,200	49,09,089	41,43,748	
Board of Studies Expenses		4,000	5,000				2	
Registration Fees of Staff		5,050	-	Fines and Penalties		100	40	
BAF Event Expenses		81,109	1,531	Gymnasium Fees		1,000		
Farewell Expenses	15	4,320	and the same of	Transfer Certificate Fees		100	_	
Group Insurance for Students		8,160	8,040	Value Added Course Fees		18,250		
RFID (I-Card, Attendance, Alerts, etc.)		30,600	24,899	Sponsorship for Event		16,000	and a second	
Admission Software Expenses (exp @ Rs.50/- per student)		12,154	11,978	•				
Computer Expenses		3,540	8,184	Admission Processing Fees	41,200			
Excursion for students		29,850	-	Alumni Association Fees	1,775			
Skill Enhancement Programme Expenses		10,520		Convocation Fees	32,500			
Conveyance		170	524	Disaster Relief Fund Fees	2,060		170	
Electric Charges		1,90,830	10,460	E-Charges Fees	2,030			
Gymkhana Department Expenses		1,471	450	Enrollment & Eligibility Fees	15,360			
Personality Development Course		20,000	20,000	E Suvidha Fees	10,300		Certified as	
Repairs & Maintenance	0.00	1,770	20,000	Examination Fees	1,42,374		TRUE COPY	
Value Added Course Expenses		20,000		Gymkhana Fees	12,740		11102 301 -	
			709	National Service Scheme: Ekak Yojana	2,020		0.0	
		442	708					
Binding Charges	V 10 30 1	413	-	NSS Registration Fees	2,020		Q	
(* MUMBAI )				Student Welfare Fund Fees	1,194		Principal	
(18 ( MOMPLE ) E	)			University Sports & Cultural Activities	4,836	Rami	niranjan Jhunjhunwala Colle	ge,
				Vice Chancellor Fund Fees	4,120		tkopar (W), Mumbai-400086	
RED ACCO					2,74,529		The Contract of the Contract o	7.7%
To Excess of Income over Expenditure	- 1 f	19,92,401	26,39,374	Less: Paid/Transfer/Refund	2,74,529			
	Total Rupees	50,11,265.00	41,95,838.00		Total Rupees	50,11,265.00	41,95,838.00	
Note: Previous year figures are regrouped/rearranged	4.7				-		9	

Note: Previous year figures are regrouped/rearranged

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

Chartered Accountants

AMIT AGRAWAL Partner (M.NO. 102894)

PRINCIPAL PRESIDENT & TRUSTEE

VICE-PRESIDENT HON SECRETARY & TRUSTEE & TRUSTEE

TREASURER

& TRUSTEE

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

Dated:

UDIN 23102894 BGWBQQ 3896

HINDI VIDYA PRACHAR SAMIT!