

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

Liabilities	As at 31-03-23	As at 31-03-22	Assets	As at 31-03-23	As at 31-03-22
<b>OTHERS EARNMARKED FUNDS</b>					
<b>EQUIPMENT GRANT RECEIVED</b>					
UGC Xth Plan	20,77,727		<b>FURNITURE &amp; FIXTURES</b>		
UGC Xth Plan & Additional Grant	86,25,893		<b>ASSETS PURCHASED FROM GRANTS</b>		
UGC XIIth Plan	6,39,492		a) Books and Journals		
DST	5,65,781		As per Last B/s	6,96,482	
DST-FIST	70,28,604		Less: Depreciation	2,08,945	4,87,537
DBT-STAR College Scheme	1,09,94,874		b) Equipments		
BVOC Degree Programme	44,58,374		As per Last B/s	98,91,661	
Hindustan Unilever Grant	7,29,001		Additions	1,15,050	
UGC Carrier Oriented Courses	16,64,572		Less: Depreciation	14,92,378	85,14,333
UGC Minor Research Project	4,49,362		c) Computers & Software		
UGC Basic Grant (Merged Scheme)	1,92,600		As per Last B/s	26,13,241	
CSIR Grant	1,76,466		Additions	1,85,732	
SERB Grant	14,16,718		Less: Depreciation	5,41,221	22,57,752
ISRO Grant (Additions)	2,89,808		d) Furniture		
IQAC Grant	13,900		As per Last B/s	9,66,047	
University Research Projects	7,47,017		Less: Depreciation	1,44,907	8,21,140
Research Grant	5,01,500		e) Electric Equipments		
Autonomus Grant	34,42,326		As per Last B/s	3,55,873	
Seed Money (Encouragement for Research) Grant	3,00,782	4,43,14,797	Less: Depreciation	35,587	3,20,286
		4,40,14,015	f) Photocopier Machine		
<b>FUNDS AND COLLECTIONS</b>					
a) Best College Award (For Staff)	40,311	38,314	As per Last B/s	6,43,755	
b) NAAC "A" Grade Prize (For Staff)	80,612	76,620	Less: Depreciation	64,376	5,79,379
c) Jagar Janivancha Award	1,61,223	1,53,239	g) Projector		
d) Staff Welfare Fund	3,30,773	3,05,776	As per Last B/s	5,05,374	
e) S.M.K. Research Foundation	1,13,530	1,13,530	Less: Depreciation	75,808	4,29,568
f) E-Suvidha Fees	4,53,350	4,19,700	LIBRARY BOOKS		
g) Disaster Relief Fund Fees	90,670	83,940	As per Last B/s	16,44,287	
h) Student Welfare Fund Fees	53,760	42,240	Additions	10,38,101	
i) V.C. Fund Fees	1,81,340	1,67,880	Less: Depreciation	6,86,426	19,95,962
j) E-Charges Fees	91,810	85,080	FURNITURE		
k) National Service Scheme: Ekak Yojana	89,530	82,800	As per Last B/s	57,42,189	
l) Gymkhana Fees	5,11,080	4,33,290	Additions	16,17,940	
m) University Sports & Cultural Activity Fees	2,18,538	2,02,386	Less: Depreciation	10,30,218	63,29,911
n) NSS Registration Fees	89,120	82,390	LABORATORY EQUIPMENTS		
o) Ashwamedha Fees	2,280	2,280	As per Last B/s	8,35,468	
p) Convocation Fees	1,75,500	2,38,750	Additions	2,41,567	
q) Staff Fund	---	1,04,325	Less: Depreciation	1,45,341	9,31,694
r) Philanthropist Dr S M Kamarkar	1,05,878	4,98,500	CCTV AND CAMERA		
<b>RESERVES</b>					
Student Welfare Fund (Prior 2005)	20,80,539	20,80,539	As per Last B/s	4,73,815	
Student Welfare Fund (2005-12)	14,42,700	14,42,700	Additions	1,25,848	
Student Welfare Fund (2012-13)	2,82,000	2,82,000	Less: Depreciation	83,676	5,15,987
<b>LIABILITIES</b>					
<b>Deposits from Students (Includes non-refundable/unclaimed)</b>					
Laboratory	10,09,216	9,50,616	ELECTRIC FITTINGS		
Library	6,85,928	6,32,618	As per Last B/s	25,12,345	
Caution Money	3,93,125	3,72,650	Additions	3,36,498	
Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants)	2,12,64,340	1,84,20,720	Less: Depreciation	2,84,885	25,63,958
DA Arrears Grant Payable (July 2019)	3,06,304	---	COMPUTERS		
Freeship/Scholarship/Prizes Balances (Refer list attached)	19,80,868	18,11,094	As per Last B/s	6,61,359	
Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached)	10,00,680	16,59,659	Additions	2,31,284	
Smt Deven Parmar Merit Prize	3,500	3,500	Less: Depreciation	1,62,240	7,30,403
Income Tax (TDS)	---	5,000	LIBRARY EQUIPMENT & SOFTWARE		
Credit in IDBI Bank on 10.07.2017	33,818	33,818	As per Last B/s	21,912	
LWP (Recovery from Salary)	1,06,022	1,06,022	Less: Depreciation	6,574	15,338
TA (Recovery from Salary)	75,387	75,387	LIFT		
Salary recovery (VRS Staff)	---	1,82,012	As per Last B/s	1,97,438	
Deposit for External Exams	4,535	4,535	Less: Depreciation	19,744	1,77,694
Student Scholarship (Fees sponsored by Trust)	8,595	25,368	LIBRARY FURNITURE		
Ramniranjan Jhunjunwala College (Alumni Association)	1,57,403	1,26,253	As per Last B/s	77,061	
Ramniranjan Jhunjunwala College (Degree Unaided)	25,810	1,94,947	Less: Depreciation	11,559	65,502
Ramniranjan Jhunjunwala College (Computer Science)	5,00,000	---	RINGWELL		
<b>BANK BALANCES</b>					
<b>Balance in Saving A/c with Scheduled Bank</b>					
Thane Bharat Sahakani Bank Ltd., Ghatkopar			As per Last B/s	2,37,030	
Non-Salary Payment A/c No: 7 (for cheques overdrawn)	14,90,350	6,96,604	Additions	1,71,100	
			Less: Depreciation	36,388	3,71,742
			MUSICAL INSTRUMENTS		
			As per Last B/s	12,783	
			Less: Depreciation	1,917	10,866



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*(Signature)*  
Principal

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

<b>EXTENTIONS OF BUILDING &amp; FIXTURES</b>			
As per Last B/s	28,82,506		28,82,506
Less: Depreciation	<u>2,88,251</u>	25,94,255	
<b>BICYCLES</b>			
As per Last B/s	10,971		10,971
Less: Depreciation	<u>1,646</u>	9,325	
<b>GYMNASIUM INSTRUMENTS</b>			
As per Last B/s	25,617		25,617
Additions	1,463		
Less: Depreciation	<u>3,953</u>	23,127	
<b>ELECTRICAL INSTRUMENTS</b>			
As per Last B/s	2,10,891		2,10,891
Additions	6,10,924		
Less: Depreciation	<u>70,376</u>	7,51,439	
<b>FIRE EXTINGUISHER</b>			
As per Last B/s	1,12,722		1,12,722
Additions	70,732		
Less: Depreciation	<u>33,421</u>	1,50,033	
<b>PROJECTOR</b>			
As per Last B/s	3,17,514		3,17,514
Additions	10,620		
Less: Depreciation	<u>48,424</u>	2,79,710	
<b>E-LEARNING CAPTURING UNIT</b>			
As per Last B/s	3,29,083		3,29,083
Less: Depreciation	<u>65,817</u>	2,63,266	
<b>PHOTOCOPIER MACHINE</b>			
Additions	2,95,000		
Less: Depreciation	<u>29,500</u>	2,65,500	
<b>LED SIGNBOARD &amp; OTHER BOARDS</b>			
Additions	4,95,967		
Less: Depreciation	<u>48,197</u>	4,47,770	
<b>ADVANCES</b>			
Deposits (Electricity, Telephone etc.)	1,45,360		
Grant Balances (Receivable from University & Others) (Refer list attached)	28,11,828		
Other Current Assets (Refer list attached)	<u>17,09,789</u>	46,66,977	46,74,741
Hindi Vidya Prachar Samiti (for FDR)		20,31,142	20,31,142
Hindi Vidya Prachar Samiti's College of Law		4,91,563	4,91,563
<b>STOCK OF JOURNALS (Physics &amp; Chemistry)</b>			
			38,923
<b>CASH &amp; BANK BALANCES</b>			
Balances with bank (Refer list attached)	1,16,81,424		
FDR with TBSB Ltd (4)	1,52,82,146		
FDR with Canara Bank (SWF) (3)	3,30,773		
Cash on Hand	<u>11,491</u>	2,73,05,834	2,76,35,070
<b>INCOME &amp; EXPENDITURE</b>			
As per last B/s	94,02,234		94,02,234
Excess of Expenditure over Income	<u>41,53,790</u>	1,35,56,024	
<b>Total Rupees</b>	<u>7,99,55,017</u>	<u>7,99,55,017</u>	<u>7,62,51,096</u>



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**Principal**

**Ramairanjan Munjunwala College,  
Ghatkopar (W), Mumbai-400086.**

**Total Rupees** 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



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

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

**PRINCIPAL**

**PRESIDENT  
& TRUSTEE**

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

**HON. SECRETARY  
& TRUSTEE**

**TREASURER  
& TRUSTEE**

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

**21 JUL 2023**

**UDIN 23102894 BGIW SOU 6062**

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET GROUPINGS AS AT 31-03-2023**

	As on 31-03-23	As on 31-03-22
	Total Rupees	Total Rupees
<b>Freeship / Scholarships/ Prizes Balances</b>		
B. C. Freeship	7,06,880	7,52,406
P.T. Freeship	64,122	64,122
S.P. Freeship	473	473
Secondary Teachers Freeship	36,524	36,524
P.G. Merit Scholarship	13,420	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
	<b>19,80,666</b>	<b>18,11,094</b>
<b>Grant Balances - (Unspent Projects, 6th Pay Arrears &amp; Others)</b>		
SERB Travel Grant (Dr. Kiran Kolwankar)	3,65,710	10,22,980
ISRO Grant RESPOND (Dr. Devraj Pawar)	5,61,321	5,44,932
Orico Ltd Project	---	10,261
Hindustan Unilever Project Grant	---	5,888
JUST 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
	<b>10,00,680</b>	<b>16,59,659</b>
<b>Grant Balances (Receivable from University &amp; others)</b>		
Ramniranjan Jhunjunwala College Autonomus Grant	20,17,791	20,17,791
CSIR Grant (Dr. Kiran Kolwankar)	7,25,312	7,25,312
ISRO Grant SSPO (Dr. Devraj Pawar)	29,918	29,918
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
	<b>28,11,828</b>	<b>27,73,021</b>
<b>Other Current Assets</b>		
Ramniranjan Jhunjunwala Junior College	16,46,740	16,46,740
Income Tax TDS (Old)	56,933	56,933
Income Tax TDS (Tharakan)	648	---
Income Tax TDS (AIMA)	60	---
Income Tax TDS (Receivable from Party)	5,000	5,000
Festival Advance (Staff)	---	12,500
LIC Premium (Receivable from Mrs. S M Vedak)	408	---
	<b>17,09,789</b>	<b>17,21,173</b>
<b>Balances with Bank (in Savings &amp; Current A/c)</b>		
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
-- ( Staff Welfare Fund )	25,827	1,04,325
-- ( Examination Fee )	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
Jankalyan Sahakari Bank Ltd. (Non Salary)	13,817	2,438
Bank of India (U.G.C. Carrier Awards)	1,25,499	1,22,036
-- ( D S T )	72,465	70,481
-- ( D B T )	1,27,853	11,83,321



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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
"- (Examination Fees)	16,046	73,097
IDBI Bank (Non-Salary)	21,741	93,996
Union Bank (Scholarship)	---	2,06,138
Union Bank (Scholarship) - Current A/c	4,04,950	16,178
	<u>1,16,81,424</u>	<u>1,05,17,466</u>

Administrative Expenses

Electricity Charges	4,89,590	4,80,220
Telephones	31,293	39,102
Internet Charges & Wifi Campus Expenses	6,80,208	11,96,306
Stationery & Printing	3,83,698	3,49,072
Binding Charges	37,150	7,926
Postage & Telegram	12,014	3,536
Gymkhana & Curricular Activities	46,81,597	25,75,259
ns Uniforms, Allowances & Expenses	3,11,638	3,575
eyance	97,812	1,16,877
Advertisement	1,46,118	52,500
Computer Expenses	1,85,471	1,66,208
Academic & Administrative Audit Expenses	1,04,425	---
Annual Computer Software Renewals, License Expenses	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	90,053	43,902
Medical & Sanitation Charges	1,14,982	1,19,555
Green House Maintenance	26,089	8,000
Solar Pannel (Willing to Grid) Expenses	1,53,672	---
Web Hosting & Designing 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	---
Legal & Professional Fees	48,160	1,01,785
Advocate Fees	21,500	---
Membership & Subscription Fees	18,500	---
vel & Tourism Course Expenses	---	20,400
it Registration Fees	---	88,000
ISO Certification Charges	76,200	51,240
UGC Refresher Course Expenses	4,000	---
Gas Expenses	30,935	14,260
Biometric Expenses & Staff Identity Card Expenses	74,765	34,810
Staff Retirement Expenses	86,117	29,995
Identity Card Expenses (RFID-ID Cards, Attendance & Alerts, etc.)	5,35,150	6,20,675
Admission Software Expenses	2,23,079	2,36,000
Admission Form Fees (FY 2020-21) to HVPS	---	2,35,900
Earn While Learn Scheme	2,65,377	2,11,314
Seed Money (Encouragement for Research Projects)	3,64,581	1,90,352
Registration Fees of Staff for Seminars/Workshops	1,03,120	66,957
Teaching Pinic Expenses	50,000	---
D G Exam Expenses	---	7,178
Green Audit	1,20,950	1,91,750
TDS Arrears Demand	13,420	6,860
NPS Camp Expenses	2,060	6,656
Periodicals	5,93,839	58,422
	<u>1,18,27,971</u>	<u>90,89,597</u>



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**Principal**

**Ramniranjan Jhunjhunwala College,  
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Cont'd ...3

Sponsorship & other receipts


Hindi Sahitya Parishad (Hindustan Prachar Sabha)	---	4,000
Receipts from Ashar Solutions (Sample Analysis)	---	3,540
Receipts from Shreya Life Sciences (Sample Analysis)	6,270	---
Receipts from Sisco Research (Sample Analysis)	---	26,550
Receipts from G3 Pharma (Sample Analysis)	---	11,800
Receipts from AIMA	3,000	---
Overhead Project (Infrastructure Charges received)	---	1,24,490
Travel & Tourism Course Receipts	3,000	---
Sponsorship & Registration Fees (Library Seminar)	28,100	---
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 Seminar	5,000	---
Collection from Students (University Extention Activities)	48,940	---
Verification Charges, Sales of Papers, Scraps, etc.	94,623	1,35,746
Gymnasium	13,000	2,400
	<u>3,68,355</u>	<u>3,08,526</u>

SI - y Grant Balances written off

IOC	---	16,05,313
DBT Star College	---	31,717
DBT Star College (MSBC)	---	7,084
UGC MRP (Dr. Asawari Mokul)	---	60,781
UGC MRP (Dr. Geeta Joshi)	---	58,805
UGC MRP (Dr. Manisha Bhattacharya)	---	35,866
UGC MRP (Dr. Saraswati Moorthy)	---	8,428
University Research Project (Prof. Sandesh Divekar)	---	252
University Research Project (Prof. Vaishali Raikwar)	---	98
Salary Recovery	2,898	---
Festival Advance	12,500	---
	<u>15,398</u>	<u>18,08,344</u>



  
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PRESIDENT  
& TRUSTEE

  
VICE-PRESIDENT  
& TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

  
HON. SECRETARY  
& TRUSTEE

  
TREASURER  
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Mumbai  
Date: 21 JUL 2023

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Ramniranjan Jhunjhunwala College,  
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**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023**

<u>Expenditure</u>	<u>2022-23</u>	<u>2021-22</u>	<u>Income</u>	<u>2022-23</u>	<u>2021-22</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Rent, Insurance & Taxes	5,57,514	6,16,998	Bank Interest (net of Interest on UGC & DST grants)	2,97,090	3,44,966
To Establishment expenses	---	---	<u>By Grants</u>		
To Audit Fees	10,000	8,000	Grant - in - aid Salary	23,69,52,111	21,68,54,461
<u>To Miscellaneous</u>			<u>By Income from Other Sources</u>		
Bank Charges	5,014	14,754	Fees & Fines Collection	1,57,47,543	1,30,40,352
GST	20,242	13,882	College Exam Fees Collection	99,61,239	88,50,371
To Depreciation	56,21,773	55,73,565	Profit on Sale of Journals		
<u>To Expenditure on Object of Trust</u>			Physics	2,220	
<u>Educational</u>			Chemistry	8,435	10,655
Salaries and Allowances	23,69,52,111		Sponsorship & other receipts (Refer list attached)		981
Add: 7th Pay Arrears (Late Sunita Maratt)	8,59,293	23,78,11,404	N.S.S. Collection	3,68,355	3,08,526
Honararium to guest speakers & others		10,59,411	N.C.C. Collection	65,256	---
Laboratory Expenses		7,85,227		18,928	---
College Examinations		52,71,455	Convocation Fees	5,46,200	
N.S.S. Expenses		1,81,689	Disaster Relief Fund Fees	40,010	
N.C.C. Expenses		85,478	E Charges Fees	39,280	
Affiliation Fees to University		8,000	Enrollment & Eligibility Fees	3,58,480	
Group Insurance (for Students)		97,140	E Suidha Fees	2,00,150	
Repairs & maintenance		9,92,655	Gymkhana Fees	2,62,005	
Administrative Expenses (Refer list attached)		1,18,27,971	National Service Scheme: Ekak Yojana	38,960	
DBT Star College Grant Expenses		3,99,075	NSS Registration Fees	38,960	
Sundry Grant Balances written off (Refer list attached)		15,398	P G Registration Fees	40,851	
Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant		28,43,620	Student Welfare Fund Fees	24,606	
			University Sports & Cultural Activities Fees	93,534	
			Examination Fees	16,79,271	
			Vice Chancellor Fund Fees	80,040	
				34,42,347.00	
			Less : Paid/Transfer/Refund	34,42,347.00	
				---	---
			Sundry Grant Balances written off (DST Fist, HUL & Marico)	18,098	4,510
			Excess of Expenditure over Income	41,53,790	43,802
				Total Rupees	Total Rupees
	26,75,93,065	23,94,47,969		26,75,93,065	23,94,47,969

**Certified as TRUE COPY**

**Principal**

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



Total Rupees 26,75,93,065 23,94,47,969

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

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

PRINCIPAL

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VICE-PRESIDENT  
& TRUSTEE

HON. SECRETARY  
& TRUSTEE

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415/416, Churchgate Chambers  
5 New Marine Lines, Churchgate  
Mumbai - 400 020  
Dated: **21 JUL 2023**

UPIN 23102894 BGW SOU 6062



**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**DEGREE UNAIDED COURSES**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), 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
<b>DEPOSITS FROM STUDENTS</b>			<b>FURNITURE &amp; FIXTURES</b>		
Library Deposit	9,850	9,750	Library Books	2,00,157	
Laboratory Deposit	10,400	10,400	As per Last B/s		
			Additions	1,01,193	
<b>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</b>			Less : Depreciation	77,364	2,23,986
E-Suvidha	1,32,300				2,00,157
Disaster Relief Fund Fees	26,460		<b>Furniture &amp; Dead Stock</b>		
Student Welfare Fund Fees	42,002		As per Last B/s	43,37,841	
V.C.Fund Fees	52,920		Additions	5,85,092	
E-Charges	34,570		Less : Depreciation	7,18,448	42,04,485
National Service Scheme: Ekak Yojana	20,200				43,37,841
Gymkhana Fees	1,23,390		<b>Computer</b>		
University Sports & Cultural Activity Fees	68,352		As per Last B/s	9,01,061	
NSS Registration Fees	13,440		Additions	37,09,464	
Ashwamedha Fees	12,220		Less : Depreciation	18,05,017	28,05,508
Convocation Fees	1,28,750	6,54,604			9,01,061
			<b>Firewall Security Software</b>		
TDS (Income Tax)	---	7,706	As per Last B/s	1,15,885	
Student Scholarship (Fees Sponsorship to refund to students)	24,073	5,710	Additions	2,89,100	
			Less : Depreciation	1,04,174	3,00,811
<b>INCOME &amp; EXPENDITURE</b>					1,15,885
As per Last B/s	2,18,56,964		<b>Electric Fittings</b>		
Excess of Income over Expenditure	98,44,842	3,17,01,806	As per Last B/s	16,74,716	
			Additions	3,13,961	
			Less : Depreciation	1,92,871	17,95,806
					16,74,716
			<b>Fixtures &amp; Extensions</b>		
			As per Last B/s	66,42,872	
			Additions	11,43,372	
			Less : Depreciation	7,21,456	70,64,788
					66,42,872
			<b>CCTV &amp; Camera</b>		
			As per Last B/s	1,05,427	
			Additions	1,26,850	
			Less : Depreciation	33,713	1,98,564
					1,05,427
			Photocopy Machines		
			As per Last B/s	1,60,548	
			Less : Depreciation	16,055	1,44,493
					1,60,548
			<b>Projector</b>		
			As per Last B/s	56,477	
			Additions	1,45,896	
			Less : Depreciation	26,531	1,75,842
					56,477
			<b>Electric Equipments</b>		
			As per Last B/s	2,21,411	
			Additions	72,511	
			Less : Depreciation	28,707	2,65,215
					2,21,411
			Fire-Extinguisher		
			As per Last B/s	74,024	
			Less : 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



**Certified as  
TRUE COPY**

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



E Learning Capture Unit As per Last B/s	64,230		
Less : Depreciation	25,692	38,538	64,230
Canteen Additions	34,17,904		
Less : Depreciation	4,87,979	29,29,925	---
Laboratory Equipments Additions	5,015		
Less : Depreciation	376	4,639	---
LED Sign Boards & Other Boards Additions	6,02,980		
Less : Depreciation	45,224	5,57,756	---
<b>ADVANCES</b>			
Hindi Vidya Prachar Samiti		53,14,488	18,14,488
R J Degree College		25,810	1,94,947
B.C. Freeship		11,400	11,400
TDS Receivable from Party & Others		53,406	8,606
Security Deposit (Electricity)		4,810	4,810
<b>CASH AND BANK BALANCES</b>			
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	5,56,284		
Balance in Saving A/c with State Bank of India Ghatkopar	12,431		
Term Deposit with TBSB Ltd (3)	45,00,000		
Cash on Hand	9,955	50,78,670	45,06,671
<b>Total Rupees</b>	<b>3,24,00,733</b>	<b>3,24,00,733</b>	<b>2,23,65,098</b>



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



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

*[Signature]*  
PRINCIPAL

*[Signature]*  
PRESIDENT  
& TRUSTEE

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

*[Signature]*  
HON. SECRETARY  
& TRUSTEE

*[Signature]*  
TREASURER  
& TRUSTEE

UDIN 23102844 BAWSORC 3896

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

29 AUG 2023

Certified as  
TRUE COPY

*[Signature]*  
Principal

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



**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**DEGREE UNAIDED COURSES**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

<u>Expenditure</u>	2022-23	2021-22	<u>Income</u>	2022-23	2021-22
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	1,530	6,567	Interest on Saving Bank A/c	1,34,865	1,08,425
Repairs to Building	12,97,374	1,56,360	Interest on FDR with TBSB Ltd	10,780	21,285
<u>To Establishment expenses</u>			<u>By Income from Other Sources</u>		
<u>To Audit Fees</u>	4,000	3,500	Fees (Net of Refund/Transfer/Paid to UOM)		
<u>To Miscellaneous</u>			Tuition Fees	2,02,12,630	
Sundry Expenses	70,353	9,817	Ashwamedha Fees	14,060	
GST	720	630	Computer Practical Fees	12,24,357	
Bank Charges	2,018	2,018	Development Fees	9,06,688	
<u>To Depreciation</u>	44,25,365	20,38,921	E-Charges Fees	13,980	
<u>To Expenditure on Object of Trust</u>			E-Programme Fees	80,035	
<u>Educational</u>			Exam Digitalization Fees	3,37,245	
Salaries & Allowances	1,12,55,181	79,76,639	Examination Fees	44,23,915	
Honararium to Guest Speakers	41,58,131	47,84,176	Group Insurance Fees	45,500	
Provident Fund	16,58,858		Gymkhana Fees	5,22,784	
Less: Collection	8,23,541		Laboratory Fees	63,07,123	
Affiliation Fees (Paid to University)	8,35,317	6,85,952	Library Fees	11,01,413	
Facilitation Charges (Paid to University)	2,90,000	2,50,000	Magazine Fees	1,05,350	
Admission Processing Fees (FY 2020-21) paid to HVPS	18,000	4,500	Marksheet Fees	1,01,750	
Admission Form Fees (FY 2020-21) paid to HVPS	—	95,400	Other Fees	4,50,877	
SWF - Aid to Students (Fees Concession)	—	53,700	Project Fees	1,00,198	
RFID Expenses (ID Card, Attendance & Alerts)	70,580	12,015	RFID Collection (ID Card, Attendance & Alerts)	2,42,550	
Admission Software Expenses (exp @ Rs.50/- per student)	2,31,900	1,71,010	Student Welfare Fund Fees	64,996	
Group Insurance Expenses (premium/net of refund)	94,282	73,692	University Sports & Cultural Activities	18,191	
Gymkhana Department	45,240	39,620	Utility Fees	4,69,045	3,87,42,687
College Examination Expenses & Remuneration	63,173	77,425	Admission Processing Fees	3,49,600	
Online Class Expenses	14,68,545	2,32,044	Alumni Association Fees	4,900	
NAAC Expenses	1,82,900	—	Convocation Fees	2,14,450	
Event & Function Expenses	34,000	—	Disaster Relief Fund Fees	13,460	
Farewell Expenses	91,496	—	E-Charges Fees	13,400	
Chemistry Department	7,920	—	Enrollment & Eligibility Fees	46,520	
Physics Department	1,37,643	2,48,810	E Suvidha Fees	67,300	
Psychology Department	10,839	51,549	Examination Fees	5,36,399	
Clinical Research Studies Expenses	12,190	—	Gymkhana Fees	94,332	
Horticulture Expenses	1,56,939	2,25,494	National Service Scheme: Ekak Yojana	13,020	
P G Diploma in Regulatory Affairs	43,723	68,524	NSS Registration Fees	6,170	
P G Diploma in Dietics & Nutrition	4,28,050	1,83,250	P G Registration Fees	3,91,375	
Placement Cell	1,03,952	1,17,842	Student Welfare Fund Fees	8,854	
Board of Studies Expenses	8,651	—	University Sports & Cultural Activities	22,914	
Excursion for Students	11,000	14,000	Vice Chancellor Fund Fees	26,920	
Value Added Courses Expenses	23,250	7,475	Less : Paid/Transfer/Refund	18,09,614	—
English Literary Association	8,974	—	PhD Entrance Fees	4,000	11,000
Hindi Sahitya Parishad	32,000	5,000	Fines, Breakages & Misc. Collection	1,390	1,010
Legal & Professional Fees	—	9,500	Transfer Certificate Fees	27,300	17,500
Stationery and Printing	47,960	34,730	Gymnasium Fees	500	—
Binding Charges	1,01,432	37,372	Research Methodology Course	16,000	—
Internet Charges	—	885	Sponsorship for Annual Fest or Event	10,000	—
Web Designing Charges	—	13,600			
Car Insurance	—	30,000			
Repairs & Maintenance	11,114	11,935			
Repairs to Furniture	1,00,726	1,01,422			
Sanitation & Medical Charges	2,20,407	—			
Electric Repairs	12,167	1,408			
Electricity Charges	20,650	590			
Security Charges	4,54,850	1,86,280			
Registration Fees of Staff for Seminar/Workshop	1,00,081	26,481			
Non-Teaching Workshop	13,600	32,883			
Non-Teaching Picnic	—	50,370			
Washing Allowance	1,23,320	74,771			
Conveyance	16,200	—			
Postage	20,228	5,337			
Computer Expenses	427	—			
	2,34,282	65,523			
Excess of Income over Expenditure	98,44,842	98,34,396			
<b>Total Rupees</b>	<b>3,69,47,522</b>	<b>2,81,13,413</b>			



**Certified as TRUE COPY**

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

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

**AMIT AGRAWAL** Partner (M NO. 102894)      **PRINCIPAL**      **PRESIDENT & TRUSTEE**      **VICE-PRESIDENT & TRUSTEE**      **HON SECRETARY & TRUSTEE**      **TREASURER & TRUSTEE**

UDIN 22100594 BGVNS DC 3896

**29 AUG 2023**

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**BANKING & INSURANCE**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

**LIABILITIES**

**DEPOSITS FROM STUDENTS**

Laboratory	2,16,004		
Library	1,27,125		
Caution Money	44,250		
		3,87,379	

**FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI**

E-Suvidha Fees	20,050		
Disaster Relief Fund Fees	4,010		
Student Welfare Fund Fees	2,040		
V.C.Fund Fees	8,020		
E-Charges Fees	4,010		
National Service Scheme: Ekak Yojana	4,010		
Gymkhana Fees	22,230		
University Sports & Cultural Activity Fees	9,624		
NSS Registration Fees	4,010		
		78,004	

Student Scholarship (Undisbursed)

As at 31.03.2023      As at 31.03.2022

**ASSETS**

**FURNITURE & FIXTURES**

Library Books					
As per last B/s				35,082	
Additions				24,502	
Less: Depreciation				14,200	
					45,384

**Furniture & Dead Stock:**

As per last B/s				4,78,056	
Additions				1,36,889	
Less: Depreciation				81,975	
					5,32,970

**Computer**

As per last B/s				4,354	
Less: Depreciation				1,742	
					2,612

**Electric Fitting**

As per last B/s				72,618	
Less: Depreciation				7,262	
					65,356

**Projector**

As per last B/s				41,214	
Additions				51,000	
Less: Depreciation				10,007	
					82,207

**Printer**

As per last B/s				1,394	
Less: Depreciation				209	
					1,185

**CCTV & Camera**

As per last B/s				2,215	
Less: Depreciation				332	
					1,883

**Electrical Equipments**

As per last B/s				24,585	
Less: Depreciation				2,459	
					22,126

**Sound Studio**

As per last B/s				26,332	
Less: Depreciation				2,633	
					23,699

**Fittings, Fixtures & Extensions**

As per last B/s				1,62,782	
Additions				2,16,388	
Less: Depreciation				27,097	
					3,52,073

**Fire Extinguisher**

As per last B/s				6,757	
Less: Depreciation				1,351	
					5,406

**ADVANCES**

Hindi Vidya Prachar Samiti				53,58,666	39,58,666
Security Deposits with Reliance Infrastructure Ltd (for Electricity)				790	790

**CASH AND BANK BALANCES**

FDR with TBSB (3)				22,43,219	
Cash on Hand				5,196	
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar				5,86,879	
					28,35,294

Total Rupees 93,29,651      75,22,201

Total Rupees 93,29,651      75,22,201

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 & TRUSTEE**

**TREASURER & TRUSTEE**



**29 AUG 2023**

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

UD1N 23102894 B9WSQC3896



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

Table with columns: EXPENDITURE, 2022-23, 2021-22, INCOME, 2022-23, 2021-22. Rows include: To Expenditure in respect of Properties, To Establishment expenses, To Audit Fees, To Depreciation, To Expenditure on Object of Trust (Educational, Salaries, etc.), To Excess of Income over Expenditure. Total Rupees for 2022-23: 49,37,494; for 2021-22: 41,57,915.

Note: Previous year figures are regrouped/rearranged

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



29 AUG 2023

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

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

*[Signature]*  
PRINCIPAL

*[Signature]*  
PRESIDENT  
& TRUSTEE

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

*[Signature]*  
HON. SECRETARY  
& TRUSTEE

*[Signature]*  
TREASURER  
& TRUSTEE

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*[Signature]*  
Principal

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

UDIN 23102894 BAWBQC3896



**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**BIO TECHNOLOGY**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), 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
<b>DEPOSITS FROM STUDENTS</b>			<b>FURNITURE &amp; FIXTURES</b>		
Laboratory Deposit	2,61,115	2,59,615	Library Books	18,496	
Library Deposit	1,28,900	1,27,850	As per last B/s	53,785	
Caution Money Deposit	93,400	92,700	Additions	21,685	
			Less : Depreciation	50,596	18,496
<b>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</b>			<b>Furniture &amp; Dead Stock</b>		
E-Suvidha	25,700		As per last B/s	6,92,082	
Disaster Relief Fund Fees	5,140		Additions	1,83,598	
Student Welfare Fund Fees	5,492		Less : Depreciation	1,17,582	7,58,098
V.C.Fund Fees	10,280				6,92,082
E-Charges	5,780		<b>Computer</b>		
National Service Scheme: Ekak Yojana	4,500		As per last B/s	6,567	
Gymkhana Fees	26,160		Less : Depreciation	2,627	3,940
University Sports & Cultural Activity Fees	12,864				6,567
NSS Registration Fees	4,260		<b>Electric Fittings</b>		
Ashwamedha Fees	1,280		As per last B/s	1,76,342	
	1,01,456	1,30,202	Additions	3,24,485	
<b>INCOME &amp; EXPENDITURE</b>			Less : Depreciation	33,858	4,66,969
As per last Balance Sheet	1,36,60,751		<b>Fixtures &amp; Fittings (LPG Pipe Line)</b>		
Add: Excess of Income over Expenditure	26,75,092	1,36,60,751	As per last B/s	9,523	
			Less : Depreciation	1,428	8,095
			<b>Fittings, Fixtures &amp; Extensions</b>		
			As per last B/s	10,30,052	
			Additions	8,38,183	
			Less : Depreciation	1,61,307	17,06,928
			<b>Laboratory Equipments</b>		
			As per last B/s	10,87,145	
			Additions	10,004	
			Less : Depreciation	1,63,822	9,33,327
			<b>CCTV &amp; Camera</b>		
			As per last B/s	7,235	
			Additions	22,538	
			Less : Depreciation	4,466	25,307
			<b>Projector</b>		
			As per last B/s	96,862	
			Less : Depreciation	14,529	82,333
			<b>Sound Studio</b>		
			As per last B/s	75,854	
			Less : Depreciation	7,585	68,269
			<b>Fire Extinguisher</b>		
			As per last B/s	21,036	
			Less : Depreciation	4,207	16,829
			<b>Electronic Equipments</b>		
			As per last B/s	65,992	
			Less : Depreciation	6,599	59,393

**Certified as  
TRUE COPY**

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



<u>ADVANCES</u>		
Hindi Vidya Prachar Samiti	79,19,345	60,05,003
Security Deposits with Reliance Infrastructure Ltd (for Electricity)	1,110	1,110
B.C.Freeship	9,344	19,000
GOI Scholarship	23,120	1,59,420
<u>OTHERS</u>		
Income Tax (TDS)	---	14,342

<u>CASH AND BANK BALANCES</u>		
Balance in Saving A/c with Canara Bank, Ghatkopar	16,963	
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	10,21,798	
Term Deposit with TBSB Ltd (4)	37,43,220	
Cash on hand	5,730	
	<u>47,87,711</u>	<u>47,85,057</u>

Total Rupees 1,69,20,714 1,42,71,118

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)

29 AUG 2023



*Amit Agrawal*

AMIT AGRAWAL  
Partner (M.NO. 102894)

*[Signature]*  
PRINCIPAL

*[Signature]*  
PRESIDENT  
& TRUSTEE

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

*[Signature]*  
HON. SECRETARY  
& TRUSTEE

*[Signature]*  
TREASURER  
& TRUSTEE

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

UDIN 23102894 BAWSC 3896

Certified as  
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*[Signature]*  
Principal  
Ramanirajan Jhunjhunwala College,  
Ghatkopar (W), Mumbai-400086.

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**BIO TECHNOLOGY**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

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

Note: Previous year figures are regrouped/rearranged



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

29 AUG 2023



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

*[Signature]*  
PRINCIPAL

*[Signature]*  
PRESIDENT  
& TRUSTEE

*[Signature]*  
VICE-PRESIDENT  
& TRUSTEE

*[Signature]*  
HON. SECRETARY  
& TRUSTEE

*[Signature]*  
TREASURER  
& TRUSTEE

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

UDIN 23102894 BQWSQC3896

**Certified as  
TRUE COPY**

*[Signature]*  
Principal

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

HINDI VIDYA PRACHAR SAMITI



**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**B M S**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS) 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
<b>DEPOSITS FROM STUDENTS</b>			<b>FURNITURE &amp; FIXTURES</b>		
Library Deposit	2,49,350	2,34,600	Library Books	38,993	
Caution Money	1,58,500	1,49,600	As per Last year B/s	97,180	
Laboratory Deposit	3,85,588	3,61,988	Addition	26,275	1,09,898
			Less: Depreciation	26,275	38,993
<b>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</b>			<b>Furniture &amp; Dead Stock</b>		
E-Suvidha Fees	43,300		As per Last year B/s	15,81,304	
Disaster Relief Fund Fees	8,660		Addition	1,89,939	
Student Welfare Fund Fees	4,470		Less: Depreciation	2,65,687	15,05,556
V.C.Fund Fees	17,320				15,81,304
E-Charges	8,660		<b>Computer</b>		
National Service Scheme: Ekak Yojana	8,660		As per Last year B/s	21,275	
Gymkhana Fees	48,330		Less: Depreciation	8,510	12,765
University Sports & Cultural Activity Fees	20,784				21,275
NSS Registration Fees	8,660		<b>Electric Fitting</b>		
	1,68,844	2,20,328	As per Last year B/s	1,20,974	
<b>Student Scholarship</b>	---	1,265	Less: Depreciation	12,097	1,08,877
					1,20,974
<b>INCOME AND EXPENDITURE</b>			<b>Photo Copy Machine</b>		
As per last Balance Sheet	2,48,62,606		As per Last year B/s	1,95,162	
Add: Excess of Income over Expenditure	31,78,658	2,80,41,264	Less: Depreciation	19,516	1,75,646
					1,95,162
			<b>CCTV &amp; Camera</b>		
			As per Last year B/s	9,061	
			Less: Depreciation	1,359	7,702
					9,061
			<b>Fittings, Fixtures &amp; Extensions</b>		
			As per Last year B/s	24,93,255	
			Addition	12,61,827	
			Less: Depreciation	3,48,634	34,06,448
					24,93,255
			<b>Projector</b>		
			As per Last year B/s	1,30,259	
			Less: Depreciation	19,539	1,10,720
					1,30,259
			<b>Fire Extinguisher</b>		
			As per Last year B/s	1,912	
			Less: Depreciation	382	1,530
					1,912
			<b>Sound Studio</b>		
			As per Last year B/s	93,149	
			Less: Depreciation	9,315	83,834
					93,149
			<b>ADVANCES</b>		
			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
			Security Deposits for Electricity	30,990	30,750
			(Reliance Infrastructure)		
			<b>CASH AND BANK BALANCES</b>		
			Balance in Saving A/c with Canara Bank, Ghatkopar	23,061	
			Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	3,96,417	
			Term Deposit with TBSB Ltd (4)	47,43,219	
			Cash on hand	5,157	51,67,854
					68,62,065
			<b>Total Rupees</b>	<b>2,90,03,546</b>	<b>2,58,30,387</b>

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



**Certified as  
TRUE COPY**

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

Total Rupees 2,90,03,546 2,58,30,387

29 AUG 2023

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



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

AMIT AGRAWAL  
Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT  
& TRUSTEE

VICE-PRESIDENT  
& TRUSTEE

HON. SECRETARY  
& TRUSTEE

TREASURER  
& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

UDIN 23102891BCW50C3891

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**BMS**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023**

<u>EXPENDITURE</u>	2022-23	2021-22	<u>INCOME</u>	2022-23	2021-22
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	5,95,673	3,22,530	Interest on Saving Bank A/c	58,015	57,473
Municipal Taxes/Water Tax	1,785	6,079	Interest on Term Deposit from TBSB Ltd	23,853	35,107
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	4,000	3,000	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	60,74,019	
Sundry Expenses	5,392	4,767	Computer Practical Fees	5,07,834	
GST	720	540	Development Fund Fees	3,08,398	
Bank Charges	689	2,314	E-Charges Fees	5,450	
To Depreciation	7,11,314	5,97,012	E-Programme Fees	21,250	
<u>To Expenditure on Object of Trust</u>			Exam Digitalization Fees	1,38,130	
<u>Educational</u>			Examination Fees	10,11,989	
Salary to Core faculties, Clerks & Peons	32,40,677		Group Insurance Fees	11,580	
Honarium to Guest Speakers	6,35,000		Gymkhana Fees	1,88,194	
Provident Fund	62,95,107		Industrial Visit Fees	2,74,042	
Less : Collected	60,85,396		Laboratory Fees	6,05,438	
Profession Tax Arrears/Demand	1,000		Library Fees	1,91,150	
Affiliation fees (Paid to University)	20,000		Magazine Fees	41,000	
Facilitation Charges (for University online payments)	---		Marksheet Fees	30,525	
Advertisement Charges	54,763		Other Fees/Extra Curriculum Activities Fees	1,55,700	
Admission Processing Fees (FY 2020-21) paid to HVPS	---		Project Fees	76,560	
Admission Form Fees (FY 2020-21) paid to HVPS	---		RFID Collection (ID Card, Attendance & Alerts)	66,300	
Examinations Expenses	4,40,308		Student Welfare Fund Fees	23,466	
Aid to Student (SWF)	18,590		University Sports & Cultural Activities Fees	4,669	
Group Insurance for Students	11,360		Utility Fees	1,61,450	
RFID Expenses (ID Card, Attendance & Alerts)	63,450		Admission Processing Fees	86,200	
Admission Software Expenses (exp @ Rs.50/- per student)	25,311		Alumni Association Fees	4,525	
Kshitij Function Expenses	73,827		Convocation Fees	63,000	
Board of Studies Expenses	4,000		Disaster Relief Fund Fees	4,310	
Value Added Course Expenses	30,000		E-Charges Fees	3,510	
Personality Development Programme (NUSSD)	18,500		Enrollment & Eligibility Fees	33,840	
Placement Cell	4,100		E Suidha Fees	21,550	
Industrial Visit Expenses	1,38,600		Examination Fees	2,34,360	
Conveyance	421		Gymkhana Fees	21,540	
Stationery and Printing	1,310		National Service Scheme: Ekak Yojana	4,320	
Binding Charges	---		NSS Registration Fees	4,320	
Sanitation Charges	4,838		Student Welfare Fund Fees	2,084	
Canteen License Fees	18,265		University Sports & Cultural Activities Fees	8,316	
Electric Charges	4,17,950		Vice Chancellor Fund Fees	8,620	
Computer Expenses	32,328			5,00,495	
Gymkhana Department Expenses	41,837		Less : Paid/Transfer/Refund	5,00,495	
Registration Fees of Staff	1,500		Gymnasium Fees		3,000
Legal & Professional Fees	---		T.C. Fees		12,700
			Fines & Penalties		1,165
			NUSSD Seminar (Registration Fees from Student)		10,000
			Kshitij Event Sponsorship		2,000
					10,000
" Excess of Income over Expenditure	31,78,658	33,99,573			



Total Rupees 1,00,05,877      85,14,737

Note: Previous year figures are regrouped/rearranged

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

29 AUG 2023



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

*Ramesh*  
**PRINCIPAL**  
PRESIDENT  
& TRUSTEE

**Certified as  
TRUE COPY**

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

Total Rupees 1,00,05,877      85,14,737

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

*Chit*      *Rajdeep Singh*  
**VICE-PRESIDENT**      **HON. SECRETARY**  
& TRUSTEE      & TRUSTEE  
TREASURER  
& TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

UDIN 23102894 BQWSQC3896

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**COMPUTER SCIENCE**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

**LIABILITIES**

**DEPOSITS FROM STUDENTS**

Laboratory  
Library  
Caution Money

As at  
31.03.2023  
2,50,850  
1,34,650  
96,050

As at  
31.03.2022  
2,36,450  
1,27,450  
90,650

**FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI**

E-Suvidha 41,950  
Disaster Relief Fund Fees 8,390  
Student Welfare Fund Fees 10,038  
V.C.Fund Fees 16,780  
E-Charges 9,680  
National Service Scheme: Ekak Yojana 7,100  
Gymkhana Fees 41,730  
University Sports & Cultural Activity Fees 21,186  
NCC Registration Fees 6,640  
Asiawamedha Fees 2,580

1,66,074 2,12,138

**INCOME AND EXPENDITURE**

As per last Balance Sheet 2,57,54,956  
Add: Excess of Income over Expenditure 46,15,922

3,03,70,878 2,57,54,956

**ASSETS**  
**FURNITURE & FIXTURES**

Library Books  
As per last B/s  
Less: Depreciation

36,980  
11,094

As at  
31.03.2023  
25,886  
36,980

**Furniture & Dead Stock**

As per last B/s

28,88,234

**Addition**

4,45,065

Less: Depreciation

4,82,293

28,51,006 28,88,234

**Office Equipments**

As per last B/s

10,151

Less: Depreciation

1,523

8,628 10,151

**Electric Fittings**

As per last B/s

12,32,637

**Addition**

1,18,966

Less: Depreciation

1,29,212

12,22,391 12,32,637

**Projector**

As per Last B/s

3,00,760

**Addition**

88,878

Less: Depreciation

51,780

3,37,858 3,00,760

**Computer**

As per Last B/s

7,42,082

**Addition**

37,19,392

Less: Depreciation

17,74,790

26,86,684 7,42,082

**CCTV & Camera**

As per Last B/s

76,173

**Addition**

47,584

Less: Depreciation

15,305

1,08,452 76,173

**Fittings, Fixtures & Extensions**

As per Last B/s

50,20,323

**Addition**

33,92,670

Less: Depreciation

6,84,366

77,28,627 50,20,323

**Fire Extinguisher**

As per Last B/s

28,452

Less: Depreciation

5,690

22,762 28,452

**Electrical Equipment**

As per Last B/s

4,920

**Addition**

12,401

Less: Depreciation

1,732

15,589 4,920

**ADVANCES**

Hindi Vidya Prachar Samiti  
R J Degree College

1,28,38,920  
5,00,000

Contd...2



**Certified as  
TRUE COPY**

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



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	29,588		
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	3,61,565		
Term Deposit with TBSB Ltd (3)	22,43,218		
Cash on Hand	5,288	26,39,659	67,09,972



Total Rupees	<u>3,10,18,502</u>	<u>2,64,21,644</u>
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Total Rupees	<u>3,10,18,502</u>	<u>2,64,21,644</u>
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NOTE : Fixed Assets prior to 01.04.2008 Included in Hindi Vidya Prachar Samiti Balance Sheet

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



*Amit Agrawal*

AMIT AGRAWAL  
Partner (M.NO. 102894)

*[Signature]*  
PRINCIPAL

*[Signature]*  
PRESIDENT  
& TRUSTEE

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

*[Signature]*  
HON. SECRETARY  
& TRUSTEE

*[Signature]*  
TREASURER  
& TRUSTEE

29 AUG 2023

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

UDIN# 23102894 BQWSQC 3896

Certified as  
TRUE COPY

*[Signature]*  
Principal

Ramniranjan 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, 2023**

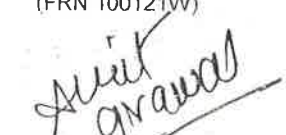
<u>EXPENDITURE</u>	<u>2022-23</u>	<u>2021-22</u>	<u>INCOME</u>	<u>2022-23</u>	<u>2021-22</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	1,785	6,356	Interest on Saving Bank A/c	90,156	78,845
Repairs to Building	2,61,411	1,12,441	Interest on Term Deposit with TBSB Ltd	23,854	35,107
To Establishment expenses	—	—	<u>By Income from Other Sources</u>		
To Audit Fees	4,000	3,000	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	88,34,909	
Sundry Expenses	4,379	4,374	Ashwamedha Fees	1,740	
GST	720	540	Computer Practical Fees	9,24,392	
Bank Charges	1,994	1,003	Development Fees	3,43,000	
To Depreciation	31,57,785	15,81,116	Document Verification Fees	1,36,220	
<u>To Expenditure on Object of Trust</u>			E-Charges Fees	5,240	
<u>Educational</u>			E-Programme Fees	21,650	
Salaries and Allowances	65,09,264	53,68,500	Exam Digitalization Fees	1,33,475	
Honarium to Guest Speakers	43,500	9,600	College Examination Fees	10,86,144	
Provident Fund	7,84,563.00		Group Insurance Fees	18,360	
Less : Collected	<u>3,76,591.00</u>	4,07,972	Gymkhana Fees	2,11,172	
Stationery and Printing	150	—	Laboratory Fees	30,60,178	
Fire NOC	3,04,695	—	Library Fees	4,11,940	
Electric Charges	5,19,650	2,36,240	Magazine Fees	26,575	
Telephone Charges	—	—	Marksheet Fees	32,675	
Conveyance	480	1,042	Other Fees/Extra Curriculum Activities Fees	1,74,050	
Repairs & Maintenance	—	—	Project Fees	9,23,900	
Electric Repairs	15,340	6,490	RFID Collection (ID Card, Attendance & Alerts)	71,695	
Examinations Expenses (net)	5,00,589	1,43,772	Student Welfare Fund Fees	25,332	
Affiliation fees (to University)	20,000	20,000	University Sports & Cultural Activities	5,481	
Admission Processing Fees (FY 2020-21) paid to HVPS	—	39,600	Utility Fees	<u>1,78,200</u>	1,66,26,328
Admission Form Fees (FY 2020-21) paid to HVPS	—	25,600	Fines and Penalties	2,895	240
Registration Fees of Staff for Seminars/events	6,396	—	T.C.Fees	10,200	13,700
Board of Studies Expenses	3,000	—	Verification Charges & Miscellaneous	—	7,630
Value Added Course Expenses	—	5,000	Admission Processing Fees	92,200	
RFID Expenses (ID Card, Attendance & Alerts)	63,000	54,947	Alumni Association Fees	4,300	
Admission Software Expenses (exp @ Rs.50/- per student)	26,668	26,786	Convocation Fees	69,000	
Group Insurance for Students	16,960	17,880	Disaster Relief Fund Fees	4,610	
Aid to Students (Student Welfare Fund)	27,115	—	E-Charges Fees	3,870	
Event Expenses (Gaming Galaxy)	2,614	31,395	Enrollment & Eligibility Fees	33,040	
Farewell Expenses	13,500	—	E Suvidha Fees	23,050	
Computer Expenses	1,08,483	55,434	Examination Fees	2,69,986	
Medical Expenses	5,952	—	Gymkhana Fees	27,308	
Gymkhana Department	3,777	8,482	National Service Scheme: Ekak Yojana	3,810	
Sanitation Charges	7,328	5,263	NSS Registration Fees	3,660	
Security Charges	99,004	—	P G Registration & Form Fees	51,250	
Excess of Income over Expenditure	46,15,922	67,02,983	Student Welfare Fund Fees	2,218	
			University Sports & Cultural Activities	8,244	
			Vice Chancellor Fund Fees	9,240	
				6,05,786	
			Less: Paid/Refund/Transfer	<u>6,05,786</u>	
				—	—
				Total Rupees	Total Rupees
	1,67,53,433	1,48,40,034		1,67,53,433	1,48,40,034

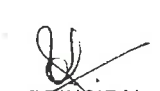



**Certified as TRUE COPY**  
  
**Principal**  
**Ramniranjan Jhunjhunwala College,**  
**Ghatkopar (W), Mumbai-400086.**

Note: Previous year figures are regrouped/rearranged

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

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

  
**PRINCIPAL**

  
**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

UDIN 23102894 B9W9003896

29 AUG 2023

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**INFORMATION TECHNOLOGY**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86,**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

<u>LIABILITIES</u>	As at 31.03.2023	As at 31.03.2022	<u>ASSETS</u>	As at 31.03.2023	As at 31.03.2022
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE &amp; FIXTURES</u>		
Laboratory	1,86,440		Library Books		
Library	1,07,320		As per last B/s	23,924	
Caution Money	68,980	3,62,740	Addition	8,612	
			Less: Depreciation	8,469	24,067
					23,924
<u>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</u>			<u>Furniture &amp; Deadstock</u>		
E-Suvidha	25,900		As per last B/s	12,10,684	
Disaster Relief Fund Fees	5,180		Addition	5,45,082	
Student Welfare Fund Fees	5,328		Less: Depreciation	2,34,738	15,21,028
V.C.Fund Fees	10,360				12,10,684
E-Charges	5,810		<u>Computer</u>		
National Service Scheme: Ekak Yojana	4,550		As per last B/s	25,40,407	
Gymkhana Fees	26,430		Addition	45,718	
University Sports & Cultural Activity Fees	12,936		Less: Depreciation	10,34,449	15,51,674
NSS Registration Fees	4,340				25,40,407
Ashwamedha Fees	1,260	1,02,094	<u>Electric Fittings</u>		
			As per last B/s	4,10,221	
Students Scholarship (Fees Sponsored by Trust)	10,740	---	Addition	1,37,778	
			Less: Depreciation	47,911	5,00,086
					4,10,221
<u>INCOME AND EXPENDITURE</u>			<u>Fittings, Fixtures &amp; Extensions</u>		
As per last Balance Sheet	1,45,93,709		As per last B/s	13,61,121	
Less: Expenditure over Income	53,13,166	1,99,06,874	Addition	37,06,739	
			Less: Depreciation	3,57,235	47,10,625
					13,61,121
			<u>CCTV &amp; Camera</u>		
			As per last B/s	31,187	
			Addition	29,913	
			Less: Depreciation	9,165	51,935
					31,187
			<u>Laboratory Equipments</u>		
			As per last B/s	28,727	
			Less: Depreciation	4,309	24,418
					28,727
			<u>Projector</u>		
			As per last B/s	1,69,357	
			Addition	1,28,902	
			Less: Depreciation	35,674	2,62,585
					1,69,357
			<u>Fire Extinguisher</u>		
			As per last B/s	43,953.00	
			Less: Depreciation	8,791.00	35,162
					43,953.00
			<u>ADVANCES</u>		
			Hindi Vidya Prachar Samiti	80,75,123	66,75,123
			Security Deposit (Electricity)	2,27,730	2,27,730
			<u>CASH AND BANK BALANCES</u>		
			Balance in Saving A/c with Thane		
			Bharat Sahakari Bank Ltd., Ghatkopar	6,46,092	
			Term Deposit with TBSB Ltd (3)	27,43,219	
			Cash on Hand	8,704	33,98,015
					23,21,729
			<b>Total Rupees</b>	<b>2,03,82,448</b>	<b>1,50,44,163</b>

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TRUE COPY

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



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

*Amit Agrawal*

AMIT AGRAWAL  
Partner (M.NO: 102894)

*Ramesh*

PRINCIPAL  
PRESIDENT  
& TRUSTEE

*Rajdeep Singh*

VICE-PRESIDENT  
& TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

*Rajdeep Singh*

HON. SECRETARY  
& TRUSTEE

*Rajdeep Singh*

TREASURER  
& TRUSTEE

29 AUG 2023

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

UDIN 23102894 B9WBQC3896



**HINDI VIDYA PRACHAR SAMITHI SANCHALIT  
INFORMATION TECHNOLOGY  
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023**

<u>EXPENDITURE</u>	<u>2022-23</u>	<u>2021-22</u>	<u>INCOME</u>	<u>2022-23</u>	<u>2021-22</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
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
To Establishment expenses			<u>By Income from Other Sources</u>		
To Audit Fees	4,000	3,000	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	73,17,747	
Sundry Expenses	4,347	3,943	Ashwamedha Fees	1,720	
Bank Charges	1,274	590	Computer Practical Fees	7,36,405	
GST	720	540	Development Fees	2,94,930	
To Depreciation	17,40,741	11,73,735	Document Verification Fees	1,21,080	
<u>To Expenditure on Object of Trust</u>			E-Charges Fees	4,480	
<u>Educational</u>			E-Programme Fees	19,150	
Salaries and Allowances	52,43,899	41,99,616	Exam Digitalization Fees	1,38,175	
nararium to Guest Speakers	31,900	72,425	College Examination Fees	9,55,776	
Stationery and Printing	1,096	—	Group Insurance Fees	16,080	
Binding Charges	413	—	Gymkhana Fees	1,74,440	
Conveyance	510	120	Industrial Visit Fees	40,250	
Electric Charges	3,70,130	98,350	Laboratory Fees	26,94,295	
Electric Repairs	46,379	1,770	Library Fees	3,68,158	
Repairs & Maintenance	7,080	—	Magazine Fees	21,925	
Provident Fund	5,97,473	—	Marksheet Fees	29,300	
Less : Collected	2,86,788	—	Other Fees/Extra Curriculum Activities Fees	1,46,400	
College Examinations Expenses	5,22,410	2,57,694	Project Fees	7,46,753	
Affiliation Fees ( Paid to University)	20,000	1,24,323	RFID Collection (ID Card, Attendance & Alerts)	61,350	
Admission Processing Fees (FY 2020-21) paid to HVPS	—	18,400	Students Welfare Fund Fees	22,714	
Admission Form Fees (FY 2020-21) paid to HVPS	—	13,600	University Sports & Cultural Activities	3,846	
SWF - Aid to Students (Fees Concession)	66,835	18,225	Utility Fees	1,52,000	1,40,66,974
Earn While Learn Scheme	—	6,250	Admission Processing Fees	80,400	97,07,492
RFID Expenses (ID Card, Attendance & Alerts)	56,700	39,046	Alumni Association Fees	4,200	
Group Insurance for Students	15,320	12,760	Convocation Fees	46,000	
Admission Software Expenses (exp @ Rs.50/- per student)	23,423	19,116	Disaster Relief Fund Fees	4,020	
Computer Expenses	44,363	32,104	E-Charges Fees	3,400	
Gymkhana Department	4,951	5,652	Enrollment & Eligibility Fees	32,360	
Departmental Expenses	8,553	—	E Suvidha Fees	20,100	
Registration Fees of Staff	800	2,000	Examination Fees	2,14,969	
Board of Studies Expenses	16,000	6,000	Gymkhana Fees	22,360	
Avishkar Function Expenses	2,108	—	National Service Scheme: Ekak Yojana	3,220	
Sanitation Charges	8,531	—	NSS Registration Fees	3,080	
IT Workshop/Fest	39,014	—	P.G. Registration Fees	53,300	
Value Added Courses Expenses	—	13,500	Students Welfare Fund Fees	1,836	
			University Sports & Cultural Activities	7,914	
			Vice Chancellor Fund Fees	8,040	
				5,05,199	
			Less : Paid/Transfer/Refund	5,05,199	
			Fines & Penalties	1,420	200
" Excess of Income over Expenditure	53,13,166	36,41,489	T.C.Fees	5,600	9,200
	Total Rupees	1,41,89,798		Total Rupees	1,41,89,798
		97,93,325			97,93,325



**Certified as  
TRUE COPY**

Note: Previous year figures are regrouped/rearranged

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

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

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

29 AUG 2023

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

*Rishi*  
**PRINCIPAL**

*Rishi*  
**PRESIDENT**  
& TRUSTEE

*[Signature]*  
**VICE-PRESIDENT**  
& TRUSTEE

*[Signature]*  
**HON SECRETARY**  
& TRUSTEE

*Rajdeep Singh*  
**TREASURER**  
& TRUSTEE

UDIN 23102894 BQWSOC3896

HINDI VIDYA PRACHAR SAMITI

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**BMM**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), 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
<b>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</b>			<b>FURNITURE &amp; FIXTURES</b>		
E-Suvidha	19,500		Library Books		
Disaster Relief Fund Fees	3,900		As per last B/s	3,328	
Student Welfare Fund Fees	1,950		Additions	1,03,950	
V.C.Fund Fees	7,800		Less : Depreciation	32,183	75,095
E-Charges	3,900				
National Service Scheme: Ekak Yojana	3,900		Digital Camera		
Gymkhana Fees	21,450		As per last B/s	18,428	
University Sports & Cultural Activity Fees	9,360		Less : Depreciation	2,764	15,664
NSS Registration Fees	3,900	75,660			97,266
			<b>Computers</b>		
B.C. Freeship	4,777	---	As per last B/s	45,271	
			Additions	22,000	
<b>INCOME &amp; EXPENDITURE</b>			Less : Depreciation	26,908	40,363
As per last Balance Sheet	51,35,921				
Add: Excess of Income over Expenditure	8,79,477	60,15,397	Furniture & Deadstock		
			As per last B/s	6,57,795	
			Less : Depreciation	98,669	5,59,126
			Fittings & Fixtures		
			As per last B/s	3,13,129	
			Less : Depreciation	31,313	2,81,816
			Fire Extinguisher		
			As per last B/s	13,598	
			Less : Depreciation	2,720	10,878
			<b>CCTV &amp; Camera</b>		
			As per last B/s	8,436	
			Additions	18,172	
			Less : Depreciation	3,991	22,617
			Electrical Equipments		
			As per last B/s	24,159	
			Less : Depreciation	2,416	21,743
			Sound Studio		
			As per last B/s	5,95,929	
			Less : Depreciation	59,593	5,36,336
			Projector		
			As per last B/s	44,206	
			Less : Depreciation	6,631	37,575
			<b>ADVANCES</b>		
			Hindi Vidya Prachar Samiti		22,00,000
			GOI Scholarship	42,795	13,00,000
					42,795
			<b>CASH AND BANK BALANCES</b>		
			Balance in Saving A/c with Scheduled Bank		
			Thane Bharat Sahakari Bank Ltd., Ghatkopar	1,25,920	
			Term Deposit with TBSB Ltd (3)	21,21,609	
			Cash on hand	4,297	22,51,826
					21,66,113
			<b>Total Rupees</b>	<b>60,95,834</b>	<b>52,33,187</b>

**Certified as  
TRUE COPY**

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



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



AMIT AGRAWAL  
Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT  
& TRUSTEE

VICE-PRESIDENT  
& TRUSTEE

HON. SECRETARY  
& TRUSTEE

TREASURER  
& TRUSTEE

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

29 AUG 2023

UDIN 23102894.BBWSQC3896

HINDI VIDYA PRACHAR SAMITI SANCHALIT

BMM

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

Expenditure	2022-23	2021-22	Income	2022-23	2021-22
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
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
To Establishment expenses	--	--	<u>By Income from Other Sources</u>		
To Audit Fees	4,000	3,000	Fees (Net of Refund/Transfer/Paid to UOM)		
<u>To Miscellaneous</u>			Tuition Fees	22,37,994	
Sundry Expenses	2,010	3,989	Computer Practical Fees	1,99,158	
Bank-Charges	1,274	--	Development Fees	1,17,120	
GST	720	540	E-Charges Fees	1,890	
To Depreciation	2,67,188	2,19,917	E-Programme Fees	8,300	
<u>To Expenditure on Object of Trust</u>			Exam Digitalization Fees	46,600	
<u>Educational</u>			Examination Fees	3,62,583	
Salaries & Allowances	15,86,000	13,30,000	Group Insurance Fees	6,480	
Honarium to Guest Speakers	2,83,900	3,64,800	Gymkhana Fees	70,401	
Provident Fund	2,16,995		Laboratory Fees	2,12,921	
Less: Collection	1,04,160		Library Fees	59,074	
Affiliation Fees (Paid to University)	10,000	90,740	Magazine Fees	15,600	
Aid to Students (SWF)	2,400	10,000	Marksheet Fees	11,575	
Admission Processing Fees (FY 2020-21) paid to HVPS	--	13,800	Other Fees/Extra Curriculum Activities Fees	59,310	
Admission Form Fees (FY 2020-21) paid to HVPS	--	12,300	Project Fees	2,80,786	
Group Insurance for Students	6,360	7,040	RFID Collection (ID Card, Attendance & Alerts)	25,050	
RFID Expenses (ID Card, Attendance & Alerts)	23,850	21,648	Student Welfare Fund Fees	9,168	
Admission Software Expenses (exp @ Rs.50/- per student)	9,736	11,152	University Sports & Cultural Activity Fees	1,467	
Computer Expenses	27,936	23,223	Utility Fees	60,637	
Annual Computer Software Renewals, License expenses	2,23,575	2,23,575			
Electricity Charges	85,090	38,370	Admission Processing Fees	33,400	
Exam Remuneration & Expenses	1,40,188	37,060	Alumni Association Fees	1,850	
Registration Fees of Staff	1,800	--	Convocation Fees	27,750	
Gymkhana Expenses	5,178	2,243	Disaster Relief Fund Fees	1,660	
Event & Function Expenses	40,867	--	E-Charges Fees	1,530	
Excursion for students	6,300	--	Enrollment & Eligibility Fees	12,860	
Farewell Expenses	5,400	--	E Suvidha Fees	8,300	
Conveyance	60	--	Examination Fees	1,05,938	
Reading Room	--	1,114	Gymkhana Fees	10,420	
Board of Studies Expenses	--	16,000	National Service Scheme: Ekak Yojana	1,690	
Binding Charges	413	--	NSS Registration Fees	2,357	
Repairs & Maintenance	--	1,050	Student Welfare Fund Fees	1,082	
			University Sports & Cultural Activity Fees	3,678	
			Vice Chancellor Fund Fees	3,660	
				2,16,175	
			Less : Paid/Transfer/Refund	2,16,175	
Excess of Income over Expenditure	8,79,477	11,59,257	Fines, Breakages & Misc. Collection	3,270	60
			Transfer Certificate Fees	2,800	4,900
Total Rupees	38,33,640	36,54,358		38,33,640	36,54,358



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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)

*[Signature]*  
PRINCIPAL

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

*[Signature]*  
PRESIDENT  
& TRUSTEE

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

*[Signature]*  
HON. SECRETARY  
& TRUSTEE

*[Signature]*  
TREASURER  
& TRUSTEE

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

UDIN 23102894 BQWSQC 3896

29 AUG 2023



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

**LIABILITIES**

**FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI**

E-Suvidha	5,850		
Disaster Relief Fund Fees	1,170		
Student Welfare Fund Fees	348		
V.C.Fund Fees	2,340		
E-Charges	1,170		
National Service Scheme: Ekak Yojana	1,170		
Gymkhana Fees	5,250		
University Sports & Cultural Activity Fees	2,808		
NSS Registration Fees	1,170		
		21,276	47,834

**INCOME AND EXPENDITURE**

As per last Balance Sheet	38,50,439		
Addition : Excess of Income over Expenditure	19,92,401	58,42,840	38,50,439

**ASSETS**

**FURNITURE & FIXTURES**

Library Books			
As per last B/s	33,079		
Additions	18,560		
Less: Depreciation	13,346	38,293	33,079

Computer			
As per last B/s	3,326		
Less: Depreciation	1,330	1,996	3,326

Projector			
As per last B/s	72,628		
Less: Depreciation	10,894	61,734	72,628

<b>CCTV &amp; Camera</b>			
<b>Addition</b>	16,579		
Less: Depreciation	2,487	14,092	---

<b>Furniture &amp; Dead Stock</b>			
<b>Addition</b>	1,94,460		
Less: Depreciation	14,585	1,79,875	---

<b>Fittings, Fixtures &amp; Extensions</b>			
<b>Addition</b>	4,60,470		
Less: Depreciation	23,024	4,37,446	---

<b>ADVANCES</b>			
Hindi Vidya Prachar Samiti		19,00,000	5,00,000

**CASH AND BANK BALANCES**

FDR with TBSB (2)	25,00,000		
Cash on Hand	4,403		
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	7,26,277	32,30,680	32,89,240

Total Rupees 58,64,116 38,98,273

Total Rupees 58,64,116 38,98,273



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

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

*Rajdeep Singh*  
PRINCIPAL

*Rajdeep Singh*  
PRESIDENT  
& TRUSTEE

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

*Rajdeep Singh*  
HON. SECRETARY  
& TRUSTEE

*Rajdeep Singh*  
TREASURER  
& TRUSTEE

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

29 AUG 2023

UDIN 23102844 BGNWSRC 3896

Certified as  
TRUE COPY

*Rajdeep Singh*  
Principal

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

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**BAF**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023**

<u>EXPENDITURE</u>	<u>2022-23</u>	<u>2021-22</u>	<u>INCOME</u>	<u>2022-23</u>	<u>2021-22</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
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
To Establishment expenses	—	—	<u>By Income from Other Sources</u>		
To Audit Fees	4,000	2,000	Fees (Net of Refunds/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	26,23,671	
Bank Charges	1,274	—	Computer Practical Fees	7,77,274	
GST	720	360	Development Fees	1,58,300	
Sundry Expenses	3,400	3,695	E-Charges Fees	2,010	
To Depreciation	65,666	24,772	E-Programme Fees	10,200	
<u>To Expenditure on Object of Trust</u>			Exam Digitalization Fees	60,600	
<u>Educational</u>			College Examination Fees	4,07,276	
Salaries and Allowances	17,46,677	7,93,000	Group Insurance Fees	8,240	
Honararium to Guest Speakers	3,59,650	4,70,000	Gymkhana Fees	96,260	
Provident Fund	2,39,000.00		Laboratory Fees	2,71,608	
Less : Collected	1,14,720.00		Library Fees	81,380	
College Examinations Expenses	1,60,907	16,978	Magazine Fees	22,550	
Affiliation fees paid to University	10,000	10,000	Marksheet Fees	14,500	
Admission Processing Fees (FY 2020-21) paid to HVPS	—	16,400	Other Fees/Extra Curriculum Activities Fees	80,900	
Admission Form Fees (FY 2020-21) paid to HVPS	—	5,800	Project Fees	1,68,290	
Board of Studies Expenses	4,000	5,000	RFID Collection (ID Card, Attendance & Alerts)	31,650	
Registration Fees of Staff	5,050	—	Student Welfare Fund Fees	10,956	
BAF Event Expenses	81,109	1,531	University Sports & Cultural Activities	1,224	
Farewell Expenses	4,320	—	Utility Fees	82,200	49,09,089
Group Insurance for Students	8,160	8,040	Fines and Penalties	100	40
RFID (I-Card, Attendance, Alerts, etc.)	30,600	24,899	Gymnasium Fees	1,000	—
Admission Software Expenses (exp @ Rs.50/- per student)	12,154	11,978	Transfer Certificate Fees	100	—
Computer Expenses	3,540	8,184	Value Added Course Fees	18,250	—
Excursion for students	29,850	—	Sponsorship for Event	16,000	—
Skill Enhancement Programme Expenses	10,520	—	Admission Processing Fees	41,200	
Conveyance	170	524	Alumni Association Fees	1,775	
Electric Charges	1,90,830	10,460	Convocation Fees	32,500	
Gymkhana Department Expenses	1,471	450	Disaster Relief Fund Fees	2,060	
Personality Development Course	20,000	20,000	E-Charges Fees	2,030	
Repairs & Maintenance	1,770	—	Enrollment & Eligibility Fees	15,360	
Value Added Course Expenses	20,000	—	E Suvidha Fees	10,300	
Stationery and Printing	—	708	Examination Fees	1,42,374	
Binding-Charges	413	—	Gymkhana Fees	12,740	
			National Service Scheme: Ekak Yojana	2,020	
			NSS Registration Fees	2,020	
			Student Welfare Fund Fees	1,194	
			University Sports & Cultural Activities	4,836	
			Vice Chancellor Fund Fees	4,120	
				2,74,529	
To Excess of Income over Expenditure	19,92,401	26,39,374	Less: Paid/Transfer/Refund	2,74,529	—
				2,74,529	—
	Total Rupees	Total Rupees		Total Rupees	Total Rupees
	50,11,265.00	41,95,838.00		50,11,265.00	41,95,838.00

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 & TRUSTEE**

**TREASURER & TRUSTEE**

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

29 AUG 2023

UDIN 23102894 BAWBDD 3896

**Certified as TRUE COPY**

*(Signature)*  
**Principal**

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