HINDI VIDYA PRACHAR SAMITI SANCHALIT RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI-86. BALANCE SHEET AS AT 31ST MARCH. 2019

Liabilities		As at 31-03-19	As at 31-03-18	Assets			As at 31-03-19	As at 31-03-18
OTHERS EARNMARKED FUNDS EQUIPMENT GRANT RECEIVED UGC Xth Plan UGC XIth Plan & Additional Grant	2.077,727.00			FURNITURE & FIXTURES ASSETS PURCHASED FROM GRANTS a) Books and Journals				
UGC XIIIT I III & Additional Grafit	8,625,893.00			As per Last B/s	272,344.00			
DST	639,492.00			Additions	220,731.00			
DST-FIST	565,781.00 7,028,604.00			Less: Depreciation	114,813.00	378,262.00		
DBT-STAR College Scheme	1,983,944.00			h) Faviancete				
BVOC Degree Programme	4,458,374.00			b) Equipments				
Hindustan Unilever Grant	729,001.00			As per Last B/s Additions	9,550,979.00			
UGC Carrier Oriented Courses	1,664,572.00			Less: Depreciation	122,351.00	0.004.507.00		
UGC Minor Research Project	449,362.00			Less. Depredation	1,441,823.00	8,231,507.00		
UGC Basic Grant (Merged Scheme)	192,600.00			c) Computers & Software				
CSIR Grant (As per Last B/s) 1,66,368.00	,			As per Last B/s	2,023,027.00			
Additions 10,098.00	176,466.00			Additions	251,150,00			
SERB Grant	1,416,718.00			Less: Depreciation	429,720.00	1,844,457.00		
IQAC Grant	13,900.00			,	120,120.00	1,04,707,00		
University Research Projects	631776			d) Furniture				
				As per Last B/s	671,321.00			
Autonomus Grant	826,624.00	31,480,834.00	30,644,112.00	Additions	242,490.00			
				Less: Depreciation	118,885.00	794,926.00		
FUNDS AND COLLECTIONS				e) Electric Equipments				
a) Staff Fund		***	866.00	As per Last B/s	410,789.00			
b) Alumni Association Fees Fund		199,915.00	169,815.00	Less: Depreciation	41,079.00	369,710.00		
c) Best College Award (For Staff)		31,547.00	31,710.00					
d) NAAC "A" Grade Prize (For Staff)		63,090.00	63,419.00	f) Photocopier Machine				
e) Jagar Janivancha Award		149,343.00	150,000.00	As per Last B/s	554,040.00			
f) Staff Welfare Fund		251,996.23	221,655.23	Less: Depreciation	55,404.00	498,636.00	12,117,498.00	13,482,500.00
g) S.M.K.Research Foundation		113,529.65	113,529.65	ATTACABLE DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION DE L				
h) E-Suvidha i) Disaster Relief Fund Fees		97,700.00		LIBRARY BOOKS			3 -	
j) Student Welfare Fund Fees		19,540.00		As per Last B/s	1,948,533.54			
k) V.C.Fund Fees		13,308.00	322	Additions	627,123.00			
I) E-Charges	AGRAWAL	39,080.00	913	Less: Depreciation	696,183.00		1,879,473,54	1,948,533.54
m) National Service Scheme: Ekak Yojana	4.	19,900.00 19,180.00		FUDAITURE				
	(2)	116,160.00	-	FURNITURE				
o) University Sports & Cultural Activity Fees	MUMBAI) E	47,112.00	****	As per Last B/s	5,305,569.00			
p) NSS Registration Fees	* MUMBAI * STATE	19,180.00		Additions	252,350.00			
q) Ashwamedha Fees	William Mill	720.00	***	Less: Depreciation	833,688.00		4,724,231.00	5,305,569.00
r) Convocation Fees	CAED ACCOUNT	238,750.00		LABORATORY EQUIPMENTS				
,		200,100.00		As per Last B/s	1,094,209.00			
RESERVES	1994			Additions	272,392.00			
Student Welfare Fund (Prior 2005)	POR AWAL & CO	2,080,539.00	2,080,539.00	Less: Depreciation	184,560.00		1,182,041.00	1,094,209.00
Student Welfare Fund (2005-12)	(2.X) / SII	1,442,700.00	1,442,700.00		101,000.00		1,102,041.00	1,094,209.00
Student Welfare Fund (2012-13)	A LAGILLE	282,000.00	282,000.00	CCTV AND CAMERA				
	(\$ (MO) 1 / 1 / 3 /			As per Last B/s	201,968.00			
LIABILITIES	ほんルノ新			Additions	74,148.00			
Deposits from Students	SPED ACCO			Less: Depreciation	37,824.00		238,292.00	201,968.00
(Includes non-refundable/unclaimed)	T. D. A.							,
Laboratory		697,614.00	607,200.00	ELECTRIC FITTINGS				
Library		441,468.00	382,030.00	As per Last B/s	1,938,817.00			
Caution Money		266,250.00	230,550.00	Additions	194,751.00			
Contribution of Tution Fees (Excess Grant received)		10.254.000.00	7 744 500 00	Less: Depreciation	212,007.00		1,921,561.00	1,938,817.00
CONSIDERON OF TOURNET GES (EXCESS GIAIR RECEIVED)		10,254,800.00	7,711,500.00	COMPLITEDS				
Freeship/Scholarship/Prizes Balances				COMPUTERS	***			
(Refer list attached)		1,714,690.00	1 700 000 00	As per Last B/s	635,827.00			
(in all all all all all all all all all al		1,7 14,080.00	1,780,889.00	Additions Less: Depreciation	107,840.00		000 000	
Grant Balances-(Unspent Projects, 6th Pay Arrears & Ot	thers)			Less. Depreciation	139,834.00		603,833.00	635,827.00
(Refer list attached)	().	1,190,162.00	1,430,643.00	LIBRARY EQUIPMENT & SOFTWARE				
·		.,,	1, 100,040.00	As per Last B/s	9,902.00			
Alma Mater				Additions	81,361.00			
As per last year		271,324.00	252,755.00	Less: Depreciation	27,379.00		63,884.00	9,902.00
					21,010.00		03,004.00	5,502.00
Deposit for External Exams				LIFT				
JEE Exam, AIMA & Others				As per Last B/s	300,928.00			
Credit in IDBI Bank on 10.07.2017		33,818.00	33,818.00	Less: Depreciation	30,093.00		270,835.00	300,928.00
D.10-11	6 1111 2019							,
R J College (Information Technology)	ם לולך במום	700,000.00	700,000.00	LIBRARY FURNITURE				
R J College (Degree Unaided)		369,602.00	1,916,117.00	As per Last B/s	147,625.00			
R J College (BMS) R J College (Computer Science)		1,100,000.00	1,000,000.00	Less: Depreciation	22,144.00		125,481.00	147,625.00
To college (computer science)		1,401,823.00	1,001,823.00					
								Cont'd -2

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Cont'd Ramniranjan Jhunjhunwala College,

RINGWELL

As per Last B/s

R J College (Bio-Technology) R J College (BMM) R J College (Junior Unaided) BANK BALANCES Balance in Saving A/c with Scheduled Bank Thane Bharat Sahakari Bank Ltd., Ghatkopar Non-Salary Payment A/c No: 7 (for cheques overdrawn)

600,000.00

951,522.77

400,000.00

200.000.00

Total Rupees 57,319,197.65 52,247,670.88

Notes: 1) Fixed Assets of earlier years are included in Hindi Vidya Prachar Samiti Balance Sheet. 2) As Directed by AG, Unclaimed Deposits from Students transfered to Student Welfare Fund

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

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



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PRINCIPAL

HON, SECRETARY & TRUSTEE

INCOME & EXPENDITURE As per last B/s

Excess of Expenditure over Income

PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

5,622,916.56

1,995,198.52

Total Rupees 57,319,197.65

TREASURER

5,622,916.56

52,247,670.88

AMIT AGRAWAL (M.No. 102894)

UDIN:- 19102894AAAACD7345

Less: Depreciation 36,127.00 325,144.00 361,271.00 MUSICAL INSTRUMENTS As per Last B/s 7,288.00 Less: Depreciation 1,093.00 6,195.00 7,288.00 **EXTENTIONS OF BUILDING & FIXTURES** As per Last B/s 3,109,742.00 Additions 881,667.00 Less: Depreciation 399,141.00 3,592,268.00 3,109,742.00 **BICYCLES** As per Last B/s 21,018.00 Less: Depreciation 3,153.00 17,865.00 21,018.00 GYMNASIUM INSTRUMENTS As per Last B/s 49,074.00 Less: Depreciation 7,361.00 41,713.00 49,074.00 **ELECTRICAL INSTRUMENTS** As per Last B/s 23,085.00 Additions 52,658.00 Less: Depreciation 6,093.00 69,650.00 23.085.00 FIRE EXTINGUISHER As per Last B/s 80,882.00 Less: Depreciation 16,176.00 64,706.00 80,882.00 PROJECTOR Additions 323.015.00 Less: Depreciation 48,452.00 274,563.00 E-LEARNING CAPTURING UNIT Additions 655,157.00 Less: Depreciation 65,516.00 589,641.00 **ADVANCES** Deposits (Electricity, Telephone etc.) 141,740.00 Grant Receivable from University & Others 2,865,190.00 (Refer list attached) Other Current Assets (Refer list attached) 5,161,841.00 2,154,911.00 4,953,637.00 Hindi Vidya Prachar Samiti (for FDR) 2,031,142.00 2,031,142.00 Hindi Vidya Prachar Samiti's College of Law 491,563.00 491,563.00 STOCK OF JOURNALS Biology 150.00 Physics 13,585.00 Chemistry 8,816.00 22,551.00 31,871.00 Recoverable from AIMA, CBSE, ICAI etc. (Deposit General) 4,433.00 10,174.00 CASH & BANK BALANCES Balances with bank (Refer list attached) 12,983,850.03 FDR with TBSB Ltd (6) 634,926.00 FDR with Canara Bank (SWF) (3) 251,996.00 Cash on Hand 9,906.00 13,880,678.03 10,388,128.78

361,271.00

Certified as TRUE COPY

Ramniranjan Jhunjbunwala College, Ghatkopar (W), Mambai-400086.

7,618,115.08

HINDI VIDYA PRACHAR SAMITI SANCHALIT RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET GROUPINGS AS AT 31-03-2019

	As on 31-03-19	As on 31-03-18
Freeship / Scholarships/ Prizes Balances	Total Rupees	Total Rupees
B. C. Freeship	888,559.00	763,321.00
P.T. Freeship	64,122.00	64,122.00
S.P. Freeship	473.00	473.00
Secondary Teachers Freeship	36,524.00	36,524.00
P.G. Merit Scholarship	13,420.00	13,420.00
GOI Scholarship	563,145.00	757,982.00
Govt. Open Merit Scholarship & National Merit Scholarship	16,450.00	16,450.00
Physically Handicaped Scholarship .	15,742.00	21,342.00
Chatrapati Shahu Maharaj Scholarship	84,000.00	84,000.00
Post Merit Scholarship	22,100.00	22,100.00
EBC Scholarship	10,155.00	1,155.00
	1,714,690.00	1,780,889.00
Grant Balances - (Unspent Projects, 6th Pay Arrears & Others)		
Add on Courses	- 	21,700.00
D S T Grant (Dr. Kiran Kolwankar)	4,510.00	55,367.00
ISRO Grant (Dr. Devraj Pawar)	782,000.00	並
SERB Grant (Dr. Neelam Keshwani)	2,900.00	687,652.00
UGC MRP (Dr. Asawari Mokal)	, 422	14,190.00
Hindustan Unilever Project Grant	149,678.00	402,609.00
DST FIST Grant	57,644.00	55,695.00
6th Pay Arrears (Mrs. Neeraja Kashive)	44,283.00	44,283.00
6th Pay Arrears (Mrs. Rita Khullar)	149,147.00	149,147.00
	1,190,162.00	1,430,643.00
20 MT V WW.12 15WS 85 ST ST		
Grant receivable from University & others		
BVOC	1,605,313.00	1,605,313.00
DBT Star College	24,680.00	***
R.J.College Autonomus Grant	22,415.00	***
CSIR Grant (Dr. Kiran Kolwankar)	807,396.00	185,721.00
UGC MRP (Dr. Janhayi Rhaguet)	00.004.00	207,933.00
UGC MRP (Dr. Janhavi Bhagwat) UGC MRP (Dr. Anil Avhad)	80,094.00	80,094.00
·	41,569.00	41,569.00
UGC MRP (Dr. Asawari Mokal) UGC MRP (Dr. Abhay Sawant)	60,781.00	0.005.00
UGC MRP (Dr. Geeta Joshi)	55,920.00	3,385.00
LICC MPD (De Marielle De Marie	58,805.00	33,621.00
MIMBA WILLIAMS	35,866.00	10,680.00
UGC MRP (Dr. Saraswati Moorthy) University Research Project (Prof. Sandesh Divekar)	8,428.00	4,296.00
University Research Project (Prof. Sandesh Divekar) University Research Project (Prof. Vaishali Raikwar)	18,252.00	
University Research Project (Prof. Sandip Hinge)	24,098.00	
University Research Project (Prof. Sandip Hinge)	21,573.00 2,865,190.00	2,172,612.00
TAS A CO	2,000,190.00	2,172,012.00
Other Current Assets		
R.J.Junior College	1,620,442.00	1,606,186.00
Income Tay TDS (Staff Welfare Fund)	8,739.00	8,739.00
Income Tay TDS (Hindustan Unilayer)	20 400 00	38,100.00
Income Tax TDS (ICICI Bank)	100.00	100.00
Income Tax TDS (All India Management Association)	9,084.00	9,084.00
Income Tax TDS (Marico)	910.00	910.00
Advance Salary to Mr. Deepak Jhalla	`277,536.00	277,536.00
Advance Salary to Mr. Mangesh V Panchal (for late approval)	211,000.00	50,000.00
Advance Salary to Mrs. Neelam Keshwani (for late approval)		85,000.00
Advance Salary to Mr. Sanket Tikare (for late approval)	ala College	25,000.00
Advance Salary to Mr. Sanket Tikare (for late approval) Advance Salary to Mr. Ajaykumar Shukla (for late approval) Advance Salary to Mrs. Devashree Ghorpade (for late approval)	ai-400086	240,000.00
Advance Salary to Mr. Ajaykumar Shukla (for late approval) Advance Salary to Mrs. Devashree Ghorpade (for late approval) Advance Salary to Mr. Rhagirath Chandrakant Mishra (for late approval)		110,000.00
Advance Salary to Mr. Bhagirath Chandrakant Mishra (for late approval)	75,000.00	75,000.00
Advance Salary to Mr. Rahul Tiwari (for late approval)	50,000.00	50,000.00
Advance Salary to Mrs. Yadav Ashishkumar (for late approval)	75,000.00	75,000.00
	2,154,911.00	2,650,655.00
2 6 JUL 2019		
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salances with Bank (in Savings & Current A/c)	v m	
Canara Bank		
-"- (Grants)	797,247.06	10,033.06
-"- (Non-Salary)	4,006.30	3,869.30
-"- (UGC Basic Grant)	14,047.96	22,858.96
-"- (Scholarship)	739,583.50	724,131.50
-"- (Refundable Deposit)	5,237.00	5,058.00
-"- (Staff Welfare Fund)	2,356.65	26,267.65
-"- (Examination Fee)	4,585.75	4,428.75
-"- (ICMR)	4,336.00	4,187.00
-"- DST - (Dr. Kiran Kolwankar) Grant		848,539.00
-"- (Hindustan Unilever Project) Grant		402,609.79
Jankalyan Sahakari Bank Ltd. (Non Salary)	2,198.00	2,092.00
Bank of India (U.G.C. Carrier Awards)	4,589.30	49,332.00
	7,630.80	4,817.80
,	63,311.75	61,042.75
` ,	03,311.73	01,042.73
Thane Bharat Sahakari Bank;		07.407.00
-"- (Non-Salary A/c.No: 7)	44.004.70	37,127.93
-"- (U.G.C. Grant A/c. No: 11)	11,061.70	17,641.30
-"- (Examination Fee A/c. No: 10)	5,766.91	10,852.23
-"- (Scholarship A/c.No:8)	417,006.20	485,618.00
-"- (Refundable Deposit A/c. No: 9)	902,626.82	1,214,735.82
Bank of Maharashtra (Salary) - Current A/c	9,088,046.20	4,961,438.60
-"- (Examination Fees)	73,014.00	23,563.00
IDBI Bank (Non-Salary)	36,550.34	54,592.34
Corporation Bank (Scholarship)	558,101.00	571,149.00
State Bank of India Alumni Association A/c	14,223.00	3,034.00
	12,983,850.03	9,549,019.78
Administrative Expenses	902 190 00	
Electricity Charges	802,180.00	780,890.00
Telephones	27,969.00	20,410.00
Internet Charges	371,102.00	254,255.00
Stationery & Printing	353,262.00	291,157.00
Binding Charges	21,890.00	1,000
Postage & Telegram	43,579.00	46,766.00
Gymkhana & Curricular Activities	2,773,516.00	2,553,877.00
Peons Uniforms, Allowances & Expenses	331,997.00	318,565.00
Cash & Other Allowances	16,800.00	9,500.00
Conveyance	140,150.00	100,175.00
•	1/8 / \ XII	8,000.00
Advertisement		
Computer Expenses	18	91,961.00
Annual Computer Software Renewals, License	NOWER ACTION	227,722.00
Reading Room	62,449.00	55,572.00
Sundry Expenses	74,233.00	105,349.00
Sanitation Charges	72,192.00	
Green House Maintenance	19,100.00	
Web Hosting & Desigining Charges	50,000.00	50,000.00
Eradication of White Ants	99,592.00	84,756.00
E.P.F.(Unaided)	31,434.00	23,732.00
Legal & Professional Fees	130,280.00	64,050.00
Advocate Fees	35,250.00	88,520.00
Lift Inspection Charges	720	1,200.00
Contribution to Zilla Sainik Welfare Fund	Certified as	5,000.00
Travel & Tourism Course Expenses	TRUE COPY 48,000.00	32,400.00
Competative Exam Expenses (UPSC/MPSC/B	/	226,125.00
		9,000.00
Facilitation Charges (for Payments to Universit		
SO Certification Charges	17,700.00 8.250.00	30,960.00
Ph.D Verification Charges	The state of the s	00 440 00
Gas Expenses	Ramniranjan Jum hunwala College, 26,807.00	23,110.00
Biometric Expenses	Ghatkepar (W), Minubal-400086. 53,100.00	-
Staff Identity Card Expenses	5,098.00	-
Identity Card Expenses (RFID-ID Cards, Attender	dance & Alerts, etc.) 471,210.00	477,458.00
Library Card Printing Expenses	8	15,000.00
	2 6 յկլ 2019	
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Magazine Expenses	181,125.00	184,936.00
Earn While Learn	169,717.00	208,993.00
Seed Money (Encouragement for Research Projects)	43,718.00): 2005
Expenses INS Shivaji (for Research Projects)		27,004.00
Expenses Bajaj Electricals (for Research Projects)	911*	443,978.00
UGC XII Plan Expenses	180,085.00	110/070.00
Registration Fees of Staff for Seminars/Workshops	87,238.00	71,650.00
Minority Membership Fees	5,000.00	71,000.00
TDS Defaults Payments	3,360.00	18,390.00
Periodicals	146,531.00	,
A Brodicas	7,177,327.00	7,052,014.00
	7,111,321.00	7,052,014.00
Sponsorship & other receipts		
Botanica	3,000.00	
Zoo Fest	7,000.00	
Corpora Fest	3.810.00	8,210.00
Financial & Accounting Seminar	3,610.00	40,700.00
History Seminar	5,650.00	40,700.00
English Workshop	3,000.00	18,900.00
Placement Cell	149,200.00	87,000.00
Library Seminar & Programmes	26,200.00	38,900.00
IIT Kharagpur Workshop	32,500.00	00,000.00
Mathematics Event	3,000.00	None:
RUSA Workshop (Registration Fees)	56,000.00	
Physics Meet (Registration Fees from Participants & Sponsorship)	202	11,000.00
Physics Workshop (Registration Fees from Participants)	(r)	18,200.00
Physitech (Registration Fees from Participants & Sponsorship)		7,500.00
Maharashtra Rajya Sahitya Academy (Registration Fees from Participants)	SGRAWAL &	20,500.00
Yoga Day	a coll	1,050.00
Collection From Students (University Extention Activities)	MUMBAI 60,360.00	777
UDAAN Fest (Non-Teaching Staff)	- MOIND. / 5//	7,100.00
International Conference of Sports		324,700.00
IQAC Workshop (Registration Fees from Participants)	PED ACCO	13,000.00
University Extention Activities Collection		7,800.00
Overhead Project (Infrastructure Charges received)	109,000.00	159,000.00
SISCO Research Centre (for Research Project)	30,000.00	
Bajaj Electricals (for Research)	15,000.00	523,057.00
Shreya Life Sciences (for Research)	"/sii —	20,000.00
Insurance Claim Received (for fire)	7 5 11	31,405.00
Competative Exam Collection (UPSC/MPSC/Banks,etc.)		301,500.00
Travel & Tourism Course Receipts	37,000.00	31,500.00
Verification Charges, Sales of Papers, Scraps, etc.	52,777.00	35,865.00
Gymnasium	30,200.00	56,500.00
	620,697.00	1,763,387.00

PRINCIPAL

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

Mumbai Dated:

2 6 JUL 2019

Certified as TRUE COPY

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

Ē	<u>Expenditure</u>	2018-19	2017-18	Income		2018-19	2017-18
	To Expenditure in respect of Properties			By Interest			
	Rent, Insurance & Taxes	515,883.00	474,592.00	Bank Interest (net of Interest on UGC & DST grants)		304,436.00	141,602.72
_				(9.2.1.0)		004,400.00	141,002.72
1	To Establishment expenses	****		By Grants			
_				Grant - in - aid Salary		190,392,684.00	179,405,718.00
.00	To Audit Fees	8,000.00	6,500.00			.,,	,,
-	Fa Missaulia			By Income from Other Sources			
-	To Miscellaneous			Fees & Fines Collection		13,617,090.00	11,376,011.00
	Bank Charges	12,559.52	16,901.79	College Exam Fees Collection		5,831,972.00	5,183,353.00
	GST	14,972.00	10,804.00	Profit on Sale of Journals			,
-	To Depressiation			Biology	2,322.00		
	To Depreciation	4,968,548.00	5,167,618.00	Chemistry	722.00		
- 71	To Evenanditure on Object of Tour			Physics	5,270.00	8,314.00	35,866.00
-	To Expenditure on Object of Trust Educational			Sponsorship & other receipts (Refer list attached)		620,697.00	1,763,387.00
		100 000 000 00		N.S.S. Collection		59,760.00	132,330.00
	Salaries and Allowances (includes 6th pay arrears) Remuneration to Other Staff	190,399,822.00	179,405,718.00	N.C.C. Collection		279,238.00	76,645.00
	Laboratory Expenses	238,860.00					
	College Examinations	626,915.00	990,077.00	Enrolment & Eligibility Fees	463,680.00		
	N.S.S. Expenses	5,222,264.00	2,016,801.00	P G Registration Fees	331,725.00		
	N.C.C. Expenses	104,985.00	103,844.00		795,405.00		
	Affiliation Fees to University	451,331.00	125,295.00	Less: Paid to University/refund	795,405.00	2000	
	Group Insurance Expenses	8,000.00	68,000.00) .	
	Repairs & maintenance	60,804.00	64,906.00	Excess of Expenditure over Income		1,995,198.52	2,310,330.07
	Administrative Expenses (Refer list attached)	748,552.00	1,626,716.00				
	Sundry Grant Balances written off (University Research Projects)	7,177,327.00	7,052,014.00				
	Late Approval Salary of Dr. Sandesh Divekar	7,267.00	70.000.00				
	UGC & University Grant Balances W/o		70,000.00				
	Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant	2,543,300.00	666,956.00				
	Solution of Fation 1 665 to ODITE, Multipal towards Salary Glant	2,043,300.00	2,558,500.00				
					.		
	Total Rupees	213,109,389.52	200,425,242.79		Total Rupees	213,109,389.52	200.425.242.79

Dated:

415/416, Churchgate Chambers AMIT AGRAWAL 5 New Marine Lines, Churchgate Partner Mumbai - 400 020 (M.No. 102894)

PRINCIPAL

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

TREASURER

26 JUL 2019

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

UDIN: - 19102894 AAAACD 7345

Certified as TRUE COPY

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT

<u>DEGREE UNAIDED COURSES</u>

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

	PONINIF			<u>= (AUTONOMUS), GHATKOPAR, MUMBAL-8</u> <u>AT 31ST MARCH, 2019</u>	6.		
LIABILITIES		As at <u>31.03.2019</u>	As at 31.03.2018	ASSETS		As at	As at
DEPOSITS FROM STUDENTS		51.05.2013	31.03.2010	FURNITURE & FIXTURES		31.03.2019	<u>31.03.2018</u>
Library Deposit		9,350.00	9,750.00	Library Books			
Laboratory Deposit		10,400.00	10,400.00	As per Last B/s	166,161.00		
		,	.0,.00.00	Additions	32,496.00		
FUNDS AND COLLECTIONS				Less : Depreciation	57,226.00	144 424 00	400 404 00
E-Suvidha	19,800.00			2000 i Boprociation	57,226.00	141,431.00	166,161.00
Disaster Relief Fund Fees	3,960.00			Furniture & Dead Stock	,		
Student Welfare Fund Fees	10,428.00			As per Last B/s	1.054.627.00		
V.C.Fund Fees	7,920.00			Additions	1,054,627.00		
E-Charges	5,790.00			Less : Depreciation	944,371.00	4 75 4 007 00	4.054.005.00
National Service Scheme: Ekak Yojana	2,130.00			2000 : Depresiation	244,901.00	1,754,097.00	1,054,627.00
Gymkhana Fees	18,270.00			Computer			(6):
University Sports & Cultural Activity Fees	10,602.00			As per Last B/s	400 047 00		
NSS Registration Fees	2,130.00			Additions	169,217.00		
Ashwamedha Fees	3,660.00			Less: Depreciation	177,650.00	000 100 00	
Convocation Fees	65,250.00	149,940.00		Less. Depreciation	126,377.00	220,490.00	169,217.00
		140,040.00	(3000)	Electric Fittings			
				As per Last B/s			
Hindi Vidya Prachar Samiti		537,805.00	1,037,805.00	Additions	569,302.00		
R J College (Bio-Technology)		200,000.00			173,110.00		
R J College (BMM)		17,835.00		Less : Depreciation	63,799.00	678,613.00	569,302.00
R J College (BMS)		600,000.00	-	Fishers 0 February			
R J College (Junior Unaided)			E00 000 00	Fixtures & Extensions			
Rebuiltech (Retention Money)		500,000.00	500,000.00	As per Last B/s	1,966,196.00		
(Nobalitoon (Notion Money)			99,571.00	Additions	2,072,415.00		
INCOME & EXPENDITURE				Less : Depreciation	370,557.00	3,668,054.00	1,966,196.00
As per Last B/s	6,617,978.63			007140			
Excess of Income over Expenditure	454,582.13	7 070 500 70	0.047.070.00	CCTV & Camera			41
Exocos of moonie over Expenditure	404,002.13	7,072,560.76	6,617,978.63	As per Last B/s	53,809.00		
				Additions	7,200.00		
				Less : Depreciation	8,611.00	52,398.00	53,809.00
<u></u>				Dhata a su Maril I			
22.				Photocopy Machines			
				As per Last B/s	244,701.00		
				Less: Depreciation	24,470.00	220,231.00	244,701.00
				D 1 1			
1				Projector			
2		ADAWAL		As per Last B/s	108,193.00		
		AGRAWAL	6	Less : Depreciation	16,229.00	91,964.00	108,193.00
		11/2	1311				
		MUMBAI	00	Electric Equipments			
		118	/ \$ //	As per Last B/s	66,166.00		
			\$ 1	Additions	24,020.00		
		ACCO ACCO		Less: Depreciation	8,264.00	81,922.00	66,166.00
				Fire Folia City Ol			
				Fire Extinguisher Charges			
*		/	CRAWAL & CO	As per Last B/s	57,886.00		
		//2	1 × 1	Less: Depreciation	11,577.00	46,309.00	57,886.00
DHY. G.		A.	13/1/00	1:0			
)	//*	(MO!!) [A]	Lift			
2 SEI		1/5		Additions	476,500.00		
a 3 SEP ZOMA		"	FRED ACC	Less: Depreciation	23,825.00	452,675.00	1277
—				Count Ob die	· · · · · · · · · · · · · · · · · · ·		
				Sound Studio			
				Additions	141,273.00		
				Less : Depreciation	7,064.00	134,209.00	1990
		4		ADVANCES			
				ADVANCES			
				Hindi Vidya Prachar Samiti's College of Law	Certified as	1,314,488.00	1,314,488.00
				R J Degree College	TRUE COPY	369,602.00	1,926,117.00
				R J College (Computer Science)		280,000.00	-
				B.C. Freeship	Λ Ω =	11,400.00	-
				Security Deposit (Electricity)		3,400.00	See
					(C)		Contd. 2

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

Contd...2

BANK BALANCES

Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar (for Cheques Overdrawn)

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

Dated: 0 3 SEP 2019

UDIN: 18102894AAACG9689

Mumbai - 400 020

649,333.24

CASH AND BANK BALANCES

Balance in Saving A/c with State Bank of India

Ghatkopar

Term Depsoit with TBSB Ltd (2)

Cash on Hand

PRINCIPAL

10,091.00 207,526.00

8,324.00

225,941.00

578,641.63

Total Rupees

9,747,224.00

8,275,504.63

Total Rupees 9,747,224.00 8,275,504.63

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

Chartered Accountants (FRN 100121W)

AMIT AGRAWAL

Partner (M.NO. 102894)

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

TREASURER

Certified as TRUE COPY

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

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, 2019 Expenditure 2018-19 2017-18 Income To Expenditure in respect of Properties By Interest Municipal Taxes/Water Tax 24,446,00 Interest on Saving Bank A/c 94,722.00 Repairs to Building 1,728,131.00 646,469.00 Interest on FDR with TBSB Ltd 40,323.00 To Establishment expenses By Income from Other Sources Fees (Net of Refund/Transfer/Paid to UOM) To Audit Fees 3,500.00 3,500.00 **Tuition Fees** 4,374,789.00 Library Fees 518,090.00 To Miscellaneous Laboratory Fees 173,250.00 Sundry Expenses 6,751.00 17,949.00 Other Fees 191,050.00 GST 630.00 630.00 Gymkhana Fees 274,950.00 **Bank Charges** 2,924.36 5,806.70 **Examination Fees** 831,991.00 **Development Fees** 384,485.00 To Depreciation 962,900.00 807,331.00 F-Charnes 4.202.00 **Utility Fees** 192:470.00 To Expenditure on Object of Trust Alumni Association Fees 6,300.00 Educational SWF Fees 9,473.00 Salaries & Allowances (including Visiting Faculty) 5,826,464.00 4,426,831.00 Group Insurance Fees 23,120.00 Provident Fund 746,853.00 Computer Practical Fees 279,195.00 Less: Collection 358,674.00 388,179.00 259.663.00 Computer Lab Fees 606,900.00 Cash Allowances 5,000.00 University Sports & Cultural Activites Fees 3.637.00 Washing Allowances 11,400.00 Project Fees 132,500.00 8,006,402.00 Affiliation Fees (Paid to University) 170,000.00 90,000.00 Facilitation Charges (Paid to University) 4.500.00 Admission Processing Fees 275,600.00 Aid to Student (SWF) 101,695.00 Enrolment & Eligibility Fees 65,100.00 RFID Expenses (ID Card, Attendance & Alerts) 161,180.00 128,358.00 Magazine Fees 77,950.00 Group Insurance Expenses (Premium/Refund) 22.950.00 17,646.00 P G Registration Fees 211,718.00 Study Tour Expenses (NSE Visit) 11,204.00 630,368,00 Gymkhana Department 88,789.00 53.699.00 Less: Paid/Transfer/Refund 630,368.00 College Examination Expenses & Remuneration 374.292.00 388,102.00 **BVOC Expenses** 800,755.00 75,828.00 TY & PG Exam Fees (net) 1,415,996.00 Clinical Research 399,969.00 302,404.00 Less: Paid/Transfer/Refund 554,843.00 861,153.00 Horticulture 121,716.00 108,117.00 P G Diploma in Regulatory Affairs 376,685.00 166,900.00 RFID Collection (ID Card, Attendance & Alerts) 157,610.00 P G Diploma in Dietics & Nutrition 156,763.00 67,748.00 Clinical Research 1,825,000.00 Board of Studies Expenses 6,633.00 Horticulture 658.300.00 English Literary Association 10,000.00 P G Diploma in Regulatory Affairs 790,150.00 Incubation Cell . (41,900.00 P G Diploma in Dietics & Nutrition 565,000.00 Hindi Sahitya Parishad 4,500.00 Fines, Breakages & Misc. Collection 1.697.00 Do'Se Happiness Worshop 785.00 Transfer Certificate Fees 9,100.00 Karma Event Expenses 54,543.00 Verification Charges Legal & Professional Fees 22.500.00 24,758.00 Ph D Entrance Exam Collection Reading Room Expenses 3,742.00 4,838.00 Karma Event Collection 31,030.00 Eradication to White Ants 28,910.00 7,670.00 Study Tour Collection (NSE Visit) 9,204.00 Stationery and Printing 58,172.00 30,934.00 Telephone Expenses 15,378.00 13,940.00 Repairs & Maintenance 56,881.00 134,774.00 Sanitation Charges 11,645.00 Electric Repairs 2,065.00 12,712.00 **Electricity Charges** 412,015.51 90.962.28 Postage 122.00 Placement Cell 4,625.00 2,245.00 Reflection 16,475.00 14,750.00 Registration Fees of Staff for Seminar/Workshop 500.00 400.00 Minority Membership Fees 46,000.00 Conveyance 6.862.00 3,101.00 Computer Expenses (includes Software) 80,304.00 82,332.00 Annual Computer Software Renewals, License expenses 33,200.00 55,889.00

Certified as TRUE COPY

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

Total Rupees

13,050,641.00

500.00

450.00

2018-19

2017-18

73.645.00

7.526.00

7,609,643.00

347,564.00

157,050.00

448,500,00

307,550.00

429,250.00

1,485.00

2,100.00

1,000.00

300.00

1,238,700.00

10,624,313.00

Total Rupees 13,050,641.00

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

454,582.13

Charlered Accountants

(FRN 100121V)

AMIT AGRAWAI Partner (M.NO. 102894)

2,505,504.02

10,624,313.00

HON.SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020 Dated 1 3

Excess of Income over Expenditure

VOIN: 19102894AAAACA9689

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

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

BALANCE SHEET AS AT 31ST MARCH, 2019

		BALANC	E SHEET AS	AT 31ST MARCH, 2019				
LIABILITIES		As at 31.03.2019	As at 31.03.2018	ASSETS			As at	As at 31.03.2018
DEPOSITS FROM STUDENTS		01.00.2010	31.03.2010	FURNITURE & FIXTURES			31.03.2019	31.03.2010
Laboratory	26,250.00			Library Books				
Library	97,350.00			As per last B/s		92,422.00		
Caution Money	170,000.00	293,600.00	291,200.00			18,081.00		
		,	,	Less: Depreciation		31,449.00	79,054.00	92,422.00
FUNDS AND COLLECTIONS							70,00 1100	02,122700
E-Suvidha	5,900.00			Furniture & Dead Stock				
Disaster Relief Fund Fees	1,180.00			As per last B/s		616,186.00		
Student Welfare Fund Fees	708.00		10	Additions		172,186.00		
V.C.Fund Fees	2,360.00			Less: Depreciation		110,054.00	678,318.00	616,186.00
E-Charges	1,180.00							
National Service Scheme: Ekak Yojana	1,180.00			Computer				
Gymkhana Fees	7,080.00			As per last B/s		33,599.00		
University Sports & Cultural Activity Fees	2,832.00			Additions				
NSS Registration Fees	1,180.00			Less: Depreciation		13,440.00	20,159.00	33,599.00
Convocation Fees	14,500.00	38,100.00						
				Electric Fitting				
				As per last B/s		68,197.00		
INCOME AND EVERNOLTHE				Additions		42,484.00		
INCOME AND EXPENDITURE As per last Balance Sheet	4 CE4 C4C 74			Less: Depreciation		11,068.00	99,613.00	68,197.00
Addition: Excess of Income	4,651,646.71	50		Desirates				
over Expenditure	15 706 12	4,667,442.83	A GE1 GAG 74	Projector		0.504.00		
Over Experiantine	10,790.12	4,007,442.03	4,031,040.71	As per last B/s Additions		9,524.00		
				Less: Depreciation		63,801.00	07.444.00	0.504.00
				Less. Depreciation		6,214.00	67,111.00	9,524.00
				Printer				
				As per last B/s		2,669.00		
				Less: Depreciation		400.00	2,269.00	2,669.00
				2000. Doprodution		400.00	2,209.00	2,009.00
				CCTV & Camera				
2				As per last B/s		4,244.00		
26				Less: Depreciation		637.00	3,607.00	4,244.00
						007.00	0,007.00	4,244.00
				Electrical Equipments				
				Additions		35,500.00		
				Less: Depreciation		1,775.00	33,725.00	
							,	
				Sound Studio				
				Additions		38,022.00		
				Less: Depreciation		1,901.00	36,121.00	(3331
				ADVANCEC				
				ADVANCES Hindi Vidua Propher Somiti			0.450.000.00	0.050.000.55
				Hindi Vidya Prachar Samiti			3,458,666.00	
				R J College Bio-Technology R J College BMM			300,000.00	300,000.00
AND THE PROPERTY OF THE PROPER				Security Deposits with Reliance I	nfraetructura I td		31,166.00	250.00
LGRAWAY &				(for Electric			790.00	250.00
BANK BALANCES				(IOI LIECUIC	мсу ;			
Balance in Saving A/c with Thane				CASH AND BANK BALANCES	Certified as			
Bharat Sahakari Bank Ltd., Ghatkopar		21,707.17	***	FDR with TBSB (2)	TRUE COPY	207,526.00		
(for Cheques Overdrawn)				Cash on Hand	IRUE COLI	2,725.00	210,251.00	457,089.71
CRED ACCO	Total Rupees 5	5 020 850 00	1 0/12 8/16 71		2.0			
	- Clair rupees	J, J & D, UUU.UU '	1,072,040.71		()	rotal Rupees	5,020,850.00	4,942,846.77



As per our report

for A. M. AGRAWAL & CO.

Chartered Accountants

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

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

Mumbai - 400 020

0 3 SEP 2019



AMIT AGRAWAL Partner (M.No:102894)

PRINCIPAL HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

UDIN: 19102894 AMAACQ9689

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, 2019

EXPENDITURE	2018-19	2017-18	INCOME		2018-19	2017-18
To Expenditure in respect of Properties			By Interest			
Municipal Taxes/Water Tax	5,539.00	5,638.00	Interest on Saving Bank A/c		35,369.00	62,594.00
Repairs to Building	86,700.00	82,105.00	Interest on Term Deposit		8,233.00	7,526.00
To Establishment expenses			was a second			
To Establishment expenses	***	-	By Income from Other Sources			
To Audit Fees	2 000 00	0.500.00	Fees (Net of Refunds/Transfer/Paid to University)			
To Addit Lees	3,000.00	2,500.00	Tution Fees	1,635,838.00		
To Miscellaneous			Alumni Association Fees	1,475.00		2
Sundry Expenses	2 000 00	0.000.00	Computer Practical Fees	212,000.00		
GST	3,660.00	2,330.00	Development Fees	81,000.00		
	540.00	450.00	E-Charges	1,510.00		
Bank Charges	336.30	3,315.05	Industrial Visit Fees	79,605.00		
T- D			Laboratory Fees	162,190.00		
To Depreciation	176,938.00	173,554.00	Library Fees	97,200.00		
			Marksheet Fees	2,550.00		
To Expenditure on Object of Trust			Other Fees	40,250.00		
Educational			Project Fees	52,295.00		
Salaries and Allowances	1,629,756.00	1,210,524.00	Utility Fees	40,000.00		
Remuneration to Visiting Faculty	229,000.00	318,540.00	University Sports & Cultural Activities	582.00		
Provident Fund 330,000.00			Student Welfare Fund Fees	8,138.00		
Less: Collected 168,823.00	161,177.00	151,978.00	Gymkhana Fees	54,180.00	2,468,813.00	2,826,194.00
College Examinations Expenses	243,670.00	155,770.00	•		2,100,010.00	2,020,104.00
Affiliation fees paid to University	10,000.00	10,000.00	College Examination Fees (net)		256,037.00	213,530.00
Registration Fees of Staff		500.00	TY Examination Fees (net)		104,725.00	39,048.00
Board of Studies Expenses	4,203.00		Verification Charges		300.00	900.00
Honararium to Faculty (For Project/Viva)	40,050.00	37,490.00	Fines and Penalties			
Industrial Visit Expenses	30,000.00	55,500.00	T.C.Fees		2,545.00	5,095.00
Legal & Professional Fees	00,000.00	3,000.00	1.0.1 003		2,100.00	2,700.00
Disha Function Expenses	20,664.00	28,117.00	RFID Collection (ID Card, Attendance & Alerts)	20,000,00		
Reading Room	22,116.00	30,421.00	Less: Expenses	29,000.00	4.040.00	
Computer Expenses	4,722.00	38,554.00	Less. Expenses	27,052.00	1,948.00	1,542.00
Annual Computer Software Renewals, License expenses			Oracia Incidence Form			
Stationery and Printing		82,332.00	Group Insurance Fees	3,660.00		
Telephone	60.00	380.00	Less: Expenses/Refund	3,186.00	474.00	382.00
Conveyance	5,572.00	12,225.00				
Electric Charges	450.00	1,967.00	Admission Processing Fees	37,000.00		
Sanitation Charges	109,946.58	98,398.94	Enrolment Fees	13,020.00		
Gymkhana Department	7,511.00	2.450.00	Magazine Fees	16,500.00		
	3,214.00	3,152.00	Student Scholarship	61,010.00		
Personality Development Programme Expenses	63,189.00	222		127,530.00		
P.F.Consultancy Fees	2,500.00	5,000.00	Less: Paid/Transfer/Refund	127,530.00	***	
Repairs & Maintenance	35,234.00	23,658.00				
To Excess of Income over Expenditure	15,796.12	669,862.01	Collections for Event-Disha		35,000.00	47,750.00
Total Rupees	2,915,544.00	3,207,261.00		Total Rupees	2,915,544.00	3,207,261.00
	As per ou	r report				

As per our report

for A. M. AGRAWAL & CO.

Chartered Accountants

AMIT AGRAWAL Partner (M.NO. 102894)

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

Mumbai - 400 020

Dated: 0 3 SEP 2019

HON.SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

Certified as

TRUE COPY

TREASURER

UDIN: 19102894 AAAACR9689

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT BIO TECHNOLOGY

				HNOLOGY			
	RAMNIRANJA	N JHUNJHUNV	VALA COLLEGE	(AUTONOMUS), GHATKOPAR, MUMBAI - 86.			
				AT 31ST MARCH, 2019			
LIABILITIES		As at	As at	ASSETS		As at	As at
DEDOOITO EDOM OTUDENTO		31.03.2019	31.03.2018			31.03.2019	31.03.2018
DEPOSITS FROM STUDENTS				FURNITURE & FIXTURES			
Laboratory Deposit		181,200.00	172,800.00	Library Books			
Library Deposit		97,300.00	93,200.00	As per last B/s	43,222.00		
Caution Money Deposit		70,650.00	67,500.00	Additions	9,703.00	•	
FUNDO AND OOL FOTIONO				Less : Depreciation	14,422.00	38,503.00	43,222.00
FUNDS AND COLLECTIONS							
E-Suvidha	6,450.00			Furniture & Dead Stock			
Disaster Relief Fund Fees	1,290.00			As per last B/s	786,291.00		
Student Welfare Fund Fees	1,654.00			Additions	500,831.00		
V.C.Fund Fees	2,580.00			Less : Depreciation	160,182.00	1,126,940.00	786,291.00
E-Charges	1,490.00						
National Service Scheme: Ekak Yojana	1,090.00			Computer			
Gymkhana Fees	7,140.00			As per last B/s	39,339.00		
University Sports & Cultural Activity Fees	3,216.00			Additions	8500		
NSS Registration Fees	1,090.00			Less : Depreciation	17,436.00	30,403.00	39,339.00
Ashwamedha Fees	400.00						00,000.00
Convocation Fees	18,250.00	44,650.00	***	Electric Fittings			
2				As per last B/s	179,626.00		
R J College Banking & Insurance		300,000.00	300,000.00	Less : Depreciation	17,963.00	161,663.00	179,626.00
R J Degree BMM		150,000.00	150,000.00			101,000.00	173,020.00
			•	Fixtures & Fittings (LPG Pipe Line)			
INCOME & EXPENDITURE				As per last B/s	18,244.00	\$.	
As per last Balance Sheet	5,440,476.43			Less : Depreciation	2,737.00	15,507.00	18,244.00
Add: Excess of Income over Expenditure	1,352,546.18	6,793,022.61	5,440,476.43		2,737.00	13,307.00	10,244.00
4		-,,-	5, 1.15, 1.151.15	Fittings, Fixtures & Extensions			
				As per last B/s	475,301.00		
				Additions	135,936.00		
				Less: Depreciation		EE0 112 00	475 004 00
				Loss . Depreciation	61,124.00	550,113.00	475,301.00
				Laboratory Equipments			
				As per last B/s	04 700 00		
				Less: Depreciation	21,729.00	10 170 00	
				Less . Depreciation	3,259.00	18,470.00	21,729.00
				CCTV & Camera			
				As per last B/s	0.570.00		
	047	AGRA	WAL	Less: Depreciation	8,573.00	7.007.00	0.570.00
		1/4/	1811	Less . Depreciation	1,286.00	7,287.00	8,573.00
		A MUN	ABAI) X	Projector			
		13	1.511	As per last B/s	E0 704 00		
		1/2	-05	Less: Depreciation	52,701.00	44 = 22 22	
		NED	ACCO	Less . Depreciation	7,905.00	44,796.00	52,701.00
				Sound Studio			
			GGRAWAL .	Additions	400 500 00		
0.000.000			18	Less : Depreciation	109,528.00	404.050.00	
0 3 SEP 2019			* NAUMBAL *	Less . Depreciation	5,476.00	104,052.00	
		1	2 1/ / 5	ADVANCES			
			(13)				
			AED ACCO	Hindi Vidya Prachar Samiti R J Degree College		4,505,003.40	4,305,003.40
						400,000.00	60 mm (m)
				R J Degree College Unaided Courses A/c	Camieral on	200,000.00	
					Certified as	498,735.00	
				Security Deposits with Reliance Infrastructure Ltd	IKUE CUPI	1,110.00	1,110.00
				(for Electricity)	20	40.000.00	
				B.C.Freeship		19,000.00	***
				GOI Scholarship		38,455.00	mark.

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

Contd...2

OTHERS

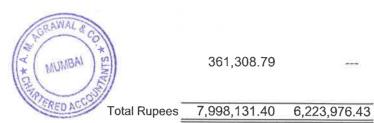
Income Tax (TDS)

14,342.00

14,342.00

BANK BALANCES

Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar (for Cheques Overdrawn)



361,308.79

Balance in Saving A/c with Canara Bank, Ghatkopar

CASH AND BANK BALANCES

Term Deposit with TBSB Ltd (2) Cash on hand

15,016.00 207,526.00

1,210.00

223,752.00

278,495.03

Total Rupees 7,998,131.40 6,223,976.43

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)

MUMBAI

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

TRÉASURER

Certified as TRUE COPY

Principal

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

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

CODEM: 19102884 HAAACQ9689

HINDI VIDYA PRACHAR SAMITI SANCHALIT BIO TECHNOLOGY

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Description Description Sequence Seq	Expenditure	2018-19	2017-18	Income		2018-19	2017-18
To Establishment expenses	To Expenditure in respect of Properties			By Interest			
To Audit Fees 3,000.00 2,500.00 2,500.00 3,443,469.00 7,526.00 1,629,450.00 1,62		200 171 00	184 738 00			66 102 00	70 225 00
To Audit Fees To Audit Fees Surface James Jame	The state of the s	200,171.00	104,730.00				
To Miscollansous Sundry Epenses	To Establishment expenses		***	interest on Term Deposit nom TDOD Eta		24,097.00	7,320.00
To Miscollansous Sundry Epenses				By Income from Other Sources			
Tultion Fees 1,429,945,00 Sindrog 1,243,045,00 Sindrog 1,243,045,00 Sindrog 1,243,045,00 Sindrog 1,243,045,00 Sindrog 1,433,12 Sin	To Audit Fees	3,000.00	2,500.00				
Sundry Exponses		•	,		3,443,469,00		
Sundry Expenses	To Miscellaneous						
SST SAT	Sundry Expenses	4,488.00	10,746.00				
To Depreciation	GST	540.00	450.00		-		
To Depreciation	Bank Charges	289.10	1,433.12	Gymkhana Fees			
To Expenditure on Object of Trust Educational Salary to Lecturers (including Visiting Faculty) Salary to Lecturers (including Visiting							
Description Process Part Process Process Part Process Par	To Depreciation	291,790.00	262,862.00	Industrial Visit Fees			
To Expenditure on Object of Trust Educational Salary to Lecturors (including Visiting Faculty) 3,653,325.00 3,542,410.00 Development Fees 96,000.00 Development Fees 96,				Marklist Fees			
Educational Salary to Lecturers (including Visiting Facuity) 3,653,325.00 3,542,410.00 Document Verification Fees 68,080.00 Provident Fund 478,128.00 229,699.00 248,519.00 240,995.00 Utility Fees 340,000.00 Student Welfare Fund Fees 8,376.00 4,500.00 E-Charges 1,510.00 E-Charges 1				TY & PG Exam Fees			
Salary to Lecturers (including Visiting Faculty) 3,653,325.00 3,554,2410.00 Document Verification Fees 60,800.00				Development Fees			
Project Fees 304,225,00 248,519,00 249,995,00 240,995,00 2		3,653,325.00	3,542,410.00	Document Verification Fees			
Less: Collection 229,609,00 248,519,00 240,995,00 Utility Fees 48,000,00 Bio Tech Dept. Expenses 13,260,00 20,000,00 20,000,00 20,000,00 E-Charges 1,510,00 Affiliation Fees (Paid to University) 33,500 0 32,315,00 P.G. Registration Fees (Paid to University/Refund/Transfer) 23,575,00 21,525,00 Applied Component Fees 88,910,00 P.G. Registration Fees (Paid to University/Refund/Transfer) 21,525,00 Applied Component Fees 88,910,00 P.G. Registration Fees of Staff for Seminar/Conferences 2,980,00 P.G. Registration Fees of Staff for Seminar/Conferences 80,00 P.G. Registration Fees P.G. Re		128.00		Project Fees			
Bio Tech Dept. Expenses		609.00 248,519.00	240,995.00	Utility Fees			
Affiliation Fees (Paid to University) RFID Expenses (ID Card, Attendance & Alerts) P.G. Registation Fees (Paid to University/Refund/Transfer) 10, 23, 575,00 23, 575,00 21, 525,		13,926.00	120,032.00	Student Welfare Fund Fees			
RFID Expenses (ID Card, Attendance & Alerts) 9. G. Registration Fees (Paid to University/Refund/Transfer) 10.297.00 10.297.00 21,525.00 21,525.00 Applied Component Fees 68,910.00 172,535.		20,000.00	20,000.00		•		
P.G. Registation Fees (Paid to University/Refund/Transfer)		33,500.00	32,315.00	University Sports & Cultural Activity Fees			
Tech-Fest Expenses	P.G.Registation Fees (Paid to University/Refund/Transfer)	23,575.00	21,525.00			y lit	
College Examination Expenses & Remuneration 319,240.00 82,855.00 Registration Fees of Staff for Seminar/Conferences 2,980.00 1,900.00 Registration Fees of Staff for Seminar/Conferences 2,980.00 1,900.00		10,297.00	21,070.00			6.412.467.00	5.325.666.00
Board of Studies Expenses 800.00	College Examination Expenses & Remuneration	319,240.00	82,885.00			-,,	-,,
Board of Studies Expenses 800.00	Registration Fees of Staff for Seminar/Conferences	2,980.00	1,900.00	RFID Collection (ID Card, Attendance & Alerts)		35.200.00	34.725.00
Industrial Visit Expenses	Board of Studies Expenses	800.00	***		- A		
Conveyance	Industrial Visit Expenses	21,000.00	***			-	
Stationery and Printing 1,948.00	Conveyance	860.00	626.00			· ·	
Telephone Expenses 29,316.00 28,911.00 Verification Charges 300.00 400.00	Stationery and Printing	1,948.00	***	Transfer Certificate Fees			6.900.00
Repairs & Maintenance	Telephone Expenses	29,316.00	28,911.00	Verification Charges			
Computer Expenses 31,273.00 40,411.00 Less : Premium/Refund 7,884.00 1,256.00 2,012.00	Repairs & Maintenance	18,847.00	9,883.00	•			
Computer Expenses 31,273.00 40,411.00 Less : Premium/Refund 7,884.00 1,256.00 2,012.00		273,548.72	375,817.01	Group Insurance Fees	9,140.00		
Annual Computer Software Renewals, License expenses		31,273.00	40,411.00	Less: Premium/Refund		1.256.00	2.012.00
Sanitation Charges		ONE :	82,332.00			•	,
Sanitation Charges 9,768.00		6,726.00	7,080.00	Admission Processing Fees	46,000.00		
Postage Legal & Professional Fees Excess of Income over Expenditure 18.00 3,500.00 Less : Paid/Transfer/Refund 74,630.00 74,630.00 74,630.00 74,630.00 74,630.00 74,630.00 74,630.00			(****)	Enrolment & Eligibility Fees	16,280.00		
Legal & Professional Fees - 3,500.00 Less : Paid/Transfer/Refund 74,630.00 Excess of Income over Expenditure 1,352,546.18 388,049.87 TRUE COPY		4,646.00	1,053.00	Magazine Fees	12,350.00		
Excess of Income over Expenditure 1,352,546.18 388,049.87 TRUE COPY	Postage	18.00			74,630.00		
TRUE COPY	Legal & Professional Fees		3,500.00	Less : Paid/Transfer/Refund	74,630.00	No.	***
	Excess of Income over Expenditure	1,352,546.18	388,049.87	Certified as TRUE COPY			
	Total R	upees 6,576,937.00	5,483,524.00		Total Rupees	6,576,937.00	5,483,524.00

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

Chartered Accountants

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020 Dated: 0 3 SEP 2019

WOIN: 19102894AAAA CG 9689

PRINCIPAL

Kondest.

Ramahanjan Jhunihanwala College,

BPigh

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HON.SECRETARY & TRUSTEE

E PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

TREASURER

BMS

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

			232.021.201.2	BAL	ANCE SHEET AS	AT 31ST MARCH, 2019	JMBAI - 86.			
	Liabilities			As at		Assets				
	(Exercise Contractors deci			31.03.2019	31.03.2018	Assets			As at	As at
	DEPOSITS FROM STUDENTS Library Deposit					FURNITURE & FIXTURES			31.03.2019	31.03.2018
	Caution Money			173,700.00		Library Books				
	Laboratory Deposit			113,250.00	108,750.00			138,268.00		
	36000 36000 Table 8 HIS			265,000.00	252,600.00	Less: Depreciation		41,480.00	96,788.00	138,268.00
	FUNDS AND COLLECTIONS					Furniture & Dead Stock				
	E-Suvidha Disaster Relief Fund Fees		12,550.00			As per Last year B/s		1,370,930.00		
	Student Welfare Fund Fees		2,510.00			Addition		455,385.00		
	V.C.Fund Fees		1,506.00			Less: Depreciation		246,706.00	1,579,609.00	1,370,930.00
	E-Charges		5,020.00 2,510.00			•			.,,	1,070,000.00
	National Service Scheme: Ekak Yojana		2,510.00			Computer				
	Gymkhana Fees		15,060.00			As per Last year B/s Addition		115,589.00		
	University Sports & Cultural Activity Fees		6,024.00			Less: Depreciation		44,300.00	00 400 00	445 500 00
	NSS Registration Fees Convocation Fees		2,510.00					61,396.00	98,493.00	115,589.00
	Convocation rees	-	30,000.00	80,200.00		Electric Fitting				
	Rebuiltech (Retention Money)					As per Last year B/s		81,908.00		
				***	59,864.00	Less: Depreciation		8,191.00	73,717.00	81,908.00
	R J College (Information Technology)			170,000.00	967	Photo Copy Machine		16		*
				170,000.00	====	As per Last year B/s		44.40- 44		
	INCOME AND EXPENDITURE					Less: Depreciation		41,427.00	07.004.00	
	As per last Balance Sheet Add: Excess of Income over Expenditure		15,637,521.18					4,143.00	37,284.00	41,427.00
	Add. Excess of income over Expenditure		1,404,696.63	17,042,217.81	15,637,521.18	CCTV & Camera				
						As per Last year B/s		1,905.00		
						Addition		14,200.00		
						Less: Depreciation		1,351.00	14,754.00	1,905.00
						Fittings, Fixtures & Extensions				
						As per Last year B/s		343,053.00		
						Addition		502,735.00		
						Less: Depreciation		84,579.00	761,209.00	343,053.00
						Desirate :				0.0,000.00
						Projector As per Last year B/s				
						Addition		138,285.00		
	0.0					Less: Depreciation		63,801.00	470 550 00	100 007 00
						,		25,528.00	176,558.00	138,285.00
	4					Fire Extinguisher				
	***					As per Last year B/s		4,667.00		
						Less: Depreciation		933.00	3,734.00	4,667.00
						Sound Studio		-		
						Addition		134,502.00		
						Less: Depreciation		6,725.00	127,777.00	
								0,120.00	=121,111.00	
						ADVANCES				
						Hindi Vidya Prachar Samiti	-61		12,338,661.84	12,038,661.84
	8.3	5: V				Hindi Vidya Prachar Samiti's College R J Degree College	of Law		226,994.40	249,000.00
						R J College (Computer Science)			1,100,000.00	1,000,000.00
						R J College (Degree Unaided)			350,000.00 600,000.00	***
		GRAWAL &				Security Deposits for Electricity			30,750.00	26,220.00
		18				(Reliance Infrastructure)			55,755.00	۵۵,۷۵۷
		(*) *) *				CAPILIAND DAVIS DAVIS				
	BANK BALANCES	MUMBAI E	2			CASH AND BANK BALANCES Balance in Saving A/c with Canara		W.		
-	Balance in Saving A/c with Thane	18				Bank , Ghatkopar		77.005.16		
	Bharat Sahakari Bank Ltd., Ghatkopar	CROWN COS		58,096.55		Term Deposit with TBSB Ltd (2)	Certified as	77,685.12 207,526.00		
	(for Cheques Overdrawn)	SOM				Cash on hand	TRUE COPY	924.00	286,135.12	674,921.34
			Total Rupees	47 000 400	- 12 - 22 A - 20 - 10 - 1			021.00	200, 100.12	017,321.34
			10131 KUD669	17.902 464 36	16 224 835 18		Δ.			

Total Rupees 17,902,464.36 16,224,835.18

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)

PRINCIPAL

HON.SECRETARY & TRUSTEE

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

Total Rupees 17,902,464.36 16,224,835.18

TREASURER

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

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

UDIN: 19102894 AAAACQ9689

	HIND		AR SAMITI SANCHALIT			
State of the Contract of the C	SOMEON STATES OF THE STATE OF T	<u>B1</u>	<u>M S</u>			
RAMNIRA	NJAN JHUNJHUN	WALA COLLEGE	(AUTONOMUS), GHATKOPAR, MUMBAI - 86.			
INCOME	AND EXPENDITUR	RE ACCOUNT FO	R THE YEAR ENDED ON 31ST MARCH, 2019			
EXPENDITURE	2018-19	2017-18	INCOME		2040:40	2017 10
To Expenditure in respect of Properties	2010 10	2017-10	By Interest		2018-19	2017-18
Repairs to Building	189,988.00	45,578.00	Interest on Saving Bank A/c		77 474 00	00 070 00
	100,000.00	40,070.00	Interest on Term Deposit from TBSB Ltd		77,474.00	82,670.00
To Establishment expenses			interest on Territ Deposit from TBSB Lta		24,697.00	7,526.00
F			Dy Income from Other Course			
To Audit Fees	3,000.00	3,000.00	By Income from Other Sources			
	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University) Tution Fees			
To Miscellaneous				3,729,057.00		
Sundry Expenses	4,854.00	4.004.00	Science (Lab) Fees	370,155.00		- 9
GST	540.00	1,664.00	Library Fees	111,205.00		
Bank Charges		540.00	Gymkhana Fees	124,985.00		
Dank Onlarges	2,415.28	1,864.68	Other Fees	91,750.00		
To Depreciation	404 000 00	450 740 00	SWF Fees	17,288.00		
To Beprediation	481,032.00	450,748.00	Utility Fees	92,000.00		
To Expenditure on Object of Trust			Industrial Visit Fees	183,825.00		A 2
Educational	Λ.		Examination Fees	553,598.00		
			TY Exam Fees	235,282.00		
Salary to Visiting faculty 980,175.00			Development fund Fees	184,000.00		
Salary to Core faculties 979,259.00			Alumni Association Fees	3,350.00		
Salary to Clerks & Peons 1,021,921.00	2,981,355.00	2,782,973.00	Computer Practical Fees	371,000.00		
Provident Fund 4,419,923.00			E-Charges	3,610.00		
Less : Collected 4,246,060.00	173,863.00	172,283.00	University Sports & Cultural Activity Fees	1,992.00		
Earn While Learn Scheme	45,150.00	50,700.00	Marklist Fees	5,800.00		
Affiliation fees (Paid to University)	10,000.00	35,000.00	Project Fees	59,000.00	6,137,897.00	5,728,437.00
Facilitation Charges (for University online payments)	4,500.00	9,000.00			5,151,001.100	0,1120,101.00
Examinations Expenses	395,684.00	284,954.00	Admission Processing Fees	78,200.00	(A)	37
Kshitij Function Expenses	23,661.00	16,532.00	Enrolment & Eligibilty Fees	30,660.00	50	
Repairs & Maintenance	25,715.00	37,005.00	Magazine Fees	38,000.00		
Eradication to White Ants	***	5,700.00	9	146,860.00		
Conveyance	1,320.00	950.00	Less : Paid/Transfer/Refund	146,860.00	Shw	81 AF P
Stationery and Printing	1,035.00	1,988.00		140,000.00		
Telephone	4,472.00	25,764.00	Group Insurance Fees	7,820.00		
Electric Charges	358,085.09	455,627.91	Less : Premium/Refund	6,840.00	980.00	1,274.00
Industrial Visit Expenses	104,000.00	47,500.00	2000 11 Tottildility (Oldrid	0,040.00	900.00	1,274.00
Project Expenses	,	41,825.00	RFID Collection (ID Card, Attendance & Alerts)	60,850.00		
Computer Expenses	13,481.00	16,091.00	Less: Expenses/Refund	57,250.00	2 600 00	2 720 00
Annual Computer Software Renewals, License expenses		82,332.00	E000 : Expenses/reland	57,250.00	3,600.00	3,726.00
Gymkhana Department Expenses	12,105.00	18,382.00	T.C. Fees		40 000 00	
Legal & Professional Fees	12,100.00	7,000.00	Fines & Penalties		10,800.00	0.005.00
P.F.Consultancy Fees	5,000.00	2,500.00	Verification Charges		5,160.00	8,895.00
Sanitation Charges	15,356.00	2,000.00	Vernication Charges		700.00	1,000.00
TDS Defaults Payment	10,000.00	6,080.00				
RAWAI		0,000.00				
" Excess of Income over Expenditure	1,404,696.63	1,229,946.41	Certified a	S		
	1,404,000.00	1,220,340.41	TRUE COP			
(* MUMBAI) E Total Rupees	6,261,308.00	E 022 E20 00	IKOE COI	_		
Total Rupees	0,201,300.00	5,833,528.00		Total Rupees	6,261,308.00	5,833,528.00
NE CONTRACTOR OF THE PARTY OF T				_		
RED ACCO	As per our		(0)			
	for A. M. AGRA	WAL & CO.	Principal			
	Chartered Ac	countants	Rampiranian Jumi hunsy	ola College		
AGRAWAZ	(FRN1001	21W)				
(3)		V	Ghatkopar (w), Mumo	a1-400 000.		
1137 1911		. 4				

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

0 3 SEP 2019

AMIT AGRAWAL Partner (M.NO. 102894)

PRINCIPAL

HON. SECRETARY & TRUSTEE PRESIDEN
HINDI VIDYA PRACHAR SAMITI

UDIN: 19102894 AAAA CQ 9689

PRESIDENT & TRUSTEE

TREASURER

COMPUTER SCIENCE									
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.									
LIABILITIES		BAL	ANCE SHEET AS	AT 31ST MARCH, 2019					
DEPOSITS FROM STUDENTS		As at <u>31.03.2019</u>	As at <u>31.03.2018</u>	ASSETS FURNITURE & FIXTURES	0	As at <u>31.03.2019</u>	As at 31.03.2018		
Laboratory		161,050.00	148,250.00	Library Books As per last B/s	27.70	×			
Library		89,600.00	83,350.00	Addition	87,721.00 57,679.00				
Caution Money		62,250.00	57,300.00	Less: Depreciation	39,641.00	105,759.00	87,721.00		
FUNDS AND COLLECTIONS				12 m - 7 - 2 7 (Management 2) 2	33,721,1100	.00,,00.00	01,121.00		
E-Suvidha	9,900.00			Furniture & Dead Stock					
Disaster Relief Fund Fees	1,980.00			As per last B/s Addition	1,124,013.00				
Student Welfare Fund Fees	2,904.00			Less: Depreciation	2,896,397.00	0.554.555.65			
V.C.Fund Fees	3,960.00		E	Less. Depreciation	465,615.00	3,554,795.00	1,124,013.00		
E-Charges	2,370.00			Office Equipments					
National Service Scheme: Ekak Yojana	1,590.00			As per last B/s	19,445.00				
Gymkhana Fees	10,710.00			Less: Depreciation	2,917.00	16,528.00	19,445.00		
University Sports & Cultural Activity Fees NSS Registration Fees	4,986.00					10,020.00	10,110.00		
Ashwamedha Fees	1,590.00		t:	Electric Fittings					
Convocation Fees	780.00 29,500.00	70 070 00		As per last B/s	574,543.00				
	29,500.00	70,270.00	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Addition	691,478.00				
Rebuiltech (Retention Money)	3		143,398.00	Less: Depreciation	105,727.00	1,160,294.00	574,543.00		
		(27)	143,390.00	LCD Monitor					
R J Degree College Unaided Courses		280,000.00		As per last B/s	= 40.00				
R J College Bio-Technology		498,735.00	****	Less: Depreciation	10.00 4.00	6.00	40.00		
R J College BMS		350,000.00			4.00	6.00	10.00		
R J Junior College Unaided Courses		700,000.00		Projector		1 F44			
INCOME AND EXPENDITURE				As per Last B/s	127,253.00) 1.			
As per last Balance Sheet	11 452 522 44			Addition	60,244.00				
Add: Excess of Income over Expenditure	11,452,522.44 3,667,105.95	15,119,628.39	44 450 500 44	Less: Depreciation	28,125.00	159,372.00	127,253.00		
and a second and a second and	0,007,100.30	13,119,020.39	11,452,522.44	Computer		5			
				As per Last B/s	440.004.00				
				Addition	113,804.00				
				Less: Depreciation	3,263,817.00 1,214,984.00	2,162,637.00	112 004 00		
				- series - spreading.	1,214,904.00	2,102,037.00	113,804.00		
				CCTV & Camera					
				As per Last B/s	40,208.00				
				Addition	27,538.00				
		GRAWAL		Less: Depreciation	8,914.00	58,832.00	40,208.00		
3		(S)		Fittings, Fixtures & Extensions					
	The state of the s	* (MUMBAI) *							
	1	3/ /		As per Last B/s	727,258.00				
		Topo cost		Less: Depreciation	72,726.00	654,532.00	727,258.00		
		ACCO ACCO		Fine Festina and all and					
) GR	Awa	Fire Extinguisher					
		(ALA	J. (4)	As per Last B/s	9,335.00				
0.0.050.0010		(/*/ .(1 / 6/	Less: Depreciation	1,867.00	7,468.00	9,335.00		
0 3 SEP 2019		(2 MO	(BAI) 21						
		TEN .	()	Electrical Equipment					
		RED	ccons	Addition	7,500.00	12			
				Less: Depreciation	750.00	6,750.00	***		
8	6								
				ADVANCES					
				Hindi Vidya Prachar Samiti	Certified as	7,688,920.35	6,888,920.35		
				Hindi Vidya Prachar Samiti's College of Law	TRUE COPY	150,000.00	150,000.00		
				R J Degree College		1,401,823.00	1,001,823.00		
				R J Information Technology	00	361,285.00	361,285.00		
				Security Deposits with Reliance Infrastructure L	td W				
				(Electricity)	Principal	15,490.00	8,330.00		
	2				enlan Ibi officiavala College				

Ramniranjan Jhumbai-400086.

BANK BALANCES

Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar (for Cheques Overdrawn)



412,219.96

17,743,753.35

CASH AND BANK BALANCES

Balance in Saving A/c with Canara Bank, Ghatkopar

Term Deposit with TBSB Ltd (2)

Cash on Hand

26,192.00 207,526.00

5,544.00

239,262.00

650,872.09

Total Rupees

17,743,753.35

11,884,820.44

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

Partner (M.NO. 102894)

PRINCIPAL

HON. SECRETARY & TRSUTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

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

Certified as TRUE COPY

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

Mumbai - 400 020

11,884,820.44

Dated: 03 SEP 2019 UDIH: 19102884AAAA CQ9689

COMPUTER SCIENCE

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

			11. 12. 12. 11. 2019			
EXPENDITURE	2018-19	2017-18	INCOME		0040.40	0017.10
To Expenditure in respect of Properties			By Interest		<u>2018-19</u>	2017-18
Municipal Taxes/Water Tax		18,883.00	Interest on Saving Bank A/c		77 700 00	404 000 00
Repairs to Building	45,388.00	1,076,925.00	Interest on Term Depsoit with TBSB Ltd		77,789.00	101,033.00
To Fotoblish as out our			Sopoole Wall 1200 Eld		14,794.00	7,526.00
To Establishment expenses			By Income from Other Sources			
To Audit Fore			Fees (Net of Refund/Transfer/Paid to University			
To Audit Fees	3,000.00	2,500.00	Tution Fees	5,811,951.00		
T AP II		,	Science (Laboratory) Fees	2,019,630.00		
<u>To Miscellaneous</u>			Gymkhana Fees			
Sundry Expenses	4,247.00	1,149.00	Other Fees	115,300.00		
GST	540.00	450.00	Library Fees	83,250.00		
Bank Charges	289.60	1,583.56	E-Charges	229,000.00		
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Utility Fees	2,500.00		
To Depreciation	1,941,270.00	465,753.00	Development Fees	83,500.00		
	.,,	100,100.00	Document Verification Fees	166,000.00		
To Expenditure on Object of Trust			Industrial Visit Fees	103,600.00		
Educational				38,500.00		
Salaries and Allowances	3,769,806.00	2,933,750.00	University Sports & Cultural Activity Fees Marklist Fees	1,284.00		
Remuneration to Visiting Faculties	25,000.00	16,000.00	Student Welfare Fund Fees	13,080.00		
Provident Fund 650 000 00	20,000.00	10,000.00	Project Fees	12,316.00		
Less: Collected 333,144.00	316,856.00	278,033.00		519,365.00		
Stationery and Printing	376.00	4,454.00	Computer Practical Fees	516,460.00	9,715,736.00	7,415,635.00
Electric Charges	407,476.45	394,560.10	Cines and Develting			
Telephone Charges	30,162.00	29,707.00	Fines and Penalties		3,630.00	5,225.00
Legal & Professional Fees	00,102.00	3,500.00	RFID Collection (ID Card, Attendance & Alerts)		55,250.00	47,700.00
Conveyance	5,354.00	1,450.00	College Examination Fees (net)		372,863.00	286,924.00
Repairs & Maintenance	36,089.00	41,907.00	TY & PG Exam Fees (net)		420,670.00	126,503.00
Examinations Expenses (net)	220,646.00	153,483.00	P.G. Registration Fees		44,075.00	41,000.00
Affiliation fees (to University)	20,000.00		T.C.Fees		2,900.00	5,500.00
Registration Fees of Staff for Seminars/events	2,400.00	20,000.00	Verification Charges & Miscellaneous		1,100.00	1,450.00
Board of Studies Expenses	3,020.00	1,300.00	F			•
RFID Expenses (ID Card, Attendance & Alerts)	52,791.00	44.000.00	Enrolment & Eligibility Fees	27,900.00		
P.G.Registration Fees	44,075.00	44,628.00	Admission Processing Fees	72,000.00		
Event Expenses (Gaming Galaxy)		41,000.00	Magazine Fees	21,250.00		
Departmental Expenses	1,090.00	38,208.00		121,150.00		
Computer Expenses		10,565.00	Less: Paid/Refund/Transfer	121,150.00	(222	Caracter
Annual Computer Software Renewals, License expenses	104,232.00	164,574.00		91		
Gymkhana Department		57,332.00	Group Insurance Fees	14,360.00		
·	5,302.00	1,218.00	Less: Premium/Refund	12,456.00	1,904.00	3,514.00
Postage		18.00	•	12,100.00	1,504.00	3,314.00
Sanitation Charges	4,195.00		Collections for Event-Gaming Galaxy			
Service a			The sale of Lyone Gaining Galaxy			29,744.00
Excess of Income over Expenditure	3,667,105.95	0.000.000.04				
Experience over Experience	3,007,103.93	2,268,823.34				
The state of the s			Certified as			
Total Rupees	10,710,711.00	8,071,754.00		Total Pusses	10 710 711 00	0.074.754.00
CRED NO.			TRUE COPY	Total Rupees	10,710,711.00	8,071,754.00
	As par our r	toport				

As per our report

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

AMIT AGRAWAL

PRINCIPAL

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

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020 Dated: 0 3 SEP 2019

Partner (M.NO. 102894)

HON.SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

UDIN: 19102 P94FIAFIA (@9689

HINDI VIDYA PRACHAR SAMITI SANCHALIT **INFORMATION TECHNOLOGY**

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2019

		4		7.11 0 10 1 11 11 10 10 10			
LIABILITIES		As at <u>31.03.2019</u>	As at 31.03.2018	ASSETS		As at	As at
DEPOSITS FROM STUDENTS		91.00.2010	51.05.2010	FURNITURE & FIXTURES		31.03.2019	31.03.2018
Laboratory	119,000.00			Library Books			
Library	77,720.00			As per last B/s	66,807.00		
Caution Money	44,530.00	241,250.00	235,650.00	Addition	18,242.00		
FUNDS AND COLLECTIONS				Less: Depreciation	24,268.00	60,781.00	66,807.00
E-Suvidha	7,050.00			Furniture & Deadstock			
Disaster Relief Fund Fees	1,410.00			As per last B/s	1,648,257.00		
Student Welfare Fund Fees	1,594.00			Addition	98,235.00		
V.C.Fund Fees	2,820.00			Less: Depreciation	261,974.00	1,484,518.00	1,648,257.00
E-Charges	1,580.00					.,,	10101201.00
National Service Scheme: Ekak Yojana Gymkhana Fees	1,240.00			Computer			
University Sports & Cultural Activity Fees	7,950.00 3,486.00			As per last B/s Addition	246,490.00		
NSS Registration Fees	1,240.00			Less: Depreciation	1,109,002.00	005 550 00	040 400 00
Ashwamedha Fees	340.00			Ecos. Depreciation	419,940.00	935,552.00	246,490.00
Convocation Fees	19,500.00	48,210.00	***	Electric Fittings			
				As per last B/s	447,156.00		
R J College (Computer Science)		361,285.00	361,285.00	Addition			
INCOME AND EXPENDITURE				Less: Depreciation	44,716.00	402,440.00	447,156.00
As per last Balance Sheet	9,901,163.44			Fittings, Fixtures & Extensions			
Add: Excess of Income	0,001,100.44			As per last B/s	240 427 00		
over Expenditure	128,084.26	10,029,247.70	9,901,163.44	Less: Depreciation	348,427.00 34,843.00	313,584.00	348,427.00
	-				01,010.00	313,304.00	340,427.00
				CCTV & Camera			
				As per last B/s	26,103.00	₹	
				Addition	31,400.00) ==	
				Less: Depreciation	6,720.00	50,783.00	26,103.00
				Laboratory Equipments			
				As per last B/s	55,033.00		
				Less: Depreciation	8,255.00	46,778.00	55,033.00
				Projector As per last B/s	22 722 22		
				Addition	89,780.00 62,975.00		
				Less: Depreciation	18,190.00	134,565.00	89,780.00
					10,100.00	134,303.00	09,700.00
				Fire Extinguisher			
				As per last B/s	9,256.00		
				Less: Depreciation	1,851.00	7,405.00	9,256.00
				ADVANCES			
				Hindi Vidya Prachar Samiti		6,025,123.00	5,925,123.00
				Hindi Vidya Prachar Samiti's College of Law		150,000.00	150,000.00
				R.J.Degree College		700,000.00	700,000.00
	SGRAWAL & C			R.J.College BMS A/c		170,000.00	
BANK BALANCES	Well and			Security Deposit (Electricity)		227,730.00	226,840.00
Balance in Saving A/c with Thane	(/*/			CASH AND BANK BALANCES Certified as			
Bharat Sahakari Bank Ltd., Ghatkopar	MUMBAI X	239,999.30	2222	Term Deposit with TBSB Ltd (2) TRUE COPY	207,526.00		
(for Cheques Overdrawn)	12/ 15/			Cash on Hand	3,207.00	210,733.00	558,826.44
	MUMDAI BENTERED ACCOUNTS			20			
	Total Rupees	10,919,992.00	10,498,098.44		Total Rupees	10,919,992.00	10,498,098.44
		As per our report		Dagainal	=		
		M. AGRAWAL & CO	D.	Principal	College		
		artered Accountants		Ramniranjan Jhunjhunwala	COHERC!		
		(FRN 100121W)		Ghatkopar (W), Mumbai-4	UU UOU		
	101	λ.,	3				

MUMBAI

AMIT AGRAWAL

PRINCIPAL

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

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

Partner (M.No:102894)

WDIH: 19102894AAAA CQ9689

HINDI VIDYA PRACHAR SAMITI SANCHALIT INFORMATION TECHNOLOGY

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

TERED ACCOUNT	As per our for A. M. AGRAN	WAL & CO.	Ramniranjan Jhunjimmwala Ghatkopar (W), Mumbai-4	College, 00086.		
Total Rupees	5,801,248.00	6,005,570.00	Pracipal	Total Rupees	5,801,248.00	6,005,570.00
" Excess of Income over Expenditure	128,084.26	928,093.19	00			
Annual Computer Software Renewals, License expenses)+164	142,370.00	TRUE COPY			
Sanitation Charges Angual Computer Software Renewals, License expenses	4,056.00	142 270 00				
Departmental Expenses	149,950.00	***	Certified as			
	140.050.00	24,190.00				
Eradication to White Ants	29,347.00	24,659.00				
IT Workshop/Fest	21,850.00	24 650 00	IT Workshop/Fest Collection		33,000.00	23,500.00
Board of Studies Expenses Honararium to Faculty (For Project/Viva)	1,122.00	(355	T.C.Fees		6,400.00	3,700.00
Registration Fees of Staff	5,900.00	3,300.00	RFID Collection (ID Card, Attendance & Alerts)		34,390.00	36,625.00
Gymkhana Department	3,942.00	4,870.00	Fines & Penalties		3,036.00	3,915.00
	74,500.00	4 970 00	Verification Charges		1,050.00	1,800.00
RFID Expenses (ID Card, Attendance & Alerts) Industrial Visit Expenses	33,378.00	34,127.00	Varification Charges			, ,
Magazine Fees (Transfer/Refund)	21,900.00	24 127 00	Less : Expenses/Refund	7,884.00	1,036.00	2,084.00
Student Welfare Fund (Aid to Student/Refund)	21 000 00	18,621.00	Group Insurance Fees	8,920.00		
E-Suvidha (Paid to University/Refund)	11,200.00	12,200.00	Carre Income France			
Affiliation Fees (Paid to University)	20,000.00	45,000.00	Less : Paid/Transfer/Refund —	83,395.00		
College Examinations Expenses	286,893.00	218,030.00	D. I. C. I. C. I.	83,395.00		
Less : Collected 252,686.00	247,314.00	242,200.00	P G Registration Fees	23,575.00		
Provident Fund 500,000.00	0.17.04.4.00	0.40.000.00	Enrollment & Eligibility Fees	15,020.00		
Legal & Professional Fees	777	3,000.00	Admission Processing Fees	44,800.00		
P.F.Consultant Fees		2,500.00				
Repairs & Maintenance	61,427.00	20,453.00	Students Welfare Fund Fees) ::	8,114.00	10,660.00
Electric Charges	190,585.42	347,394.15	Project Fees	\tilde{c}^{c}	228,100.00	128,500.00
Conveyance	580.00	820.00	Marklist Fees		2,950.00	
Telephone Charges	33,041.00	35,245.00	E-Suvidha		11,200.00	12,200.00
Stationery and Printing	1,694.00	10,184.00	E-Charges		1,710.00	13,620.00
Salaries and Allowances (Includes Visiting Faculties)	3,503,014.00	3,076,000.00	Magazine Fees		21,900.00	23,700.00
Educational			Industrial Visit Fees		87,500.00	96,944.00
To Expenditure on Object of Trust			Computer Practical Fees		291,500.00	306,325.00
T. F			University Sports & Cultural Activities Fees		1,986.00	3,241.00
To Depreciation	820,757.00	592,932.00	TY & PG Examination Fees		252,544.00	76,282.00
T. D			College Examination Fees		262,071.00	232,805.00
Computer Expenses	62,425.00	48,245.00	Development Fees		107,500.00	115,750.00
Service Tax /GST	540.00	450.00	Utility Fees		53,750.00	58,135.00
Bank Charges	1,027.32	2,993.66	Library Fees		250,900.00	267,900.00
Sundry Expenses	3,665.00	1,010.00	Other Fees		53,750.00	64,086.00
To Miscellaneous			Gymkhana Fees		73,970.00	81,030.00
			Science (Laboratory) Fees		1,615,500.00	1,796,857.00
To Audit Fees	3,000.00	2,500.00	Tution Fees		2,342,106.00	2,560,114.00
To Establishment expenses	200°	***	By Income from Other Sources Fees (Net of Refund/Transfer/Paid to University)			
Repairs to Building	80,056.00	113,027.00	Interest on Term Deposit from TBSB Ltd		11,934.00	7,526.00
Municipal Taxes/Water Tax	7000	51,156.00	Interest on Saving Bank A/c		43,351.00	78,271.00
To Expenditure in respect of Properties			By Interest		-	
EXPENDITURE	2018-19	2017-18	INCOME		2018-19	2017-18

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020 Dated: 0 3 SEP 2019 AND ACCOUNTS

AMIT AGRAWAL
Partner (M.NO. 102894)

Chartered Accountants (FRN 100121W)

Rombe Sol

ASA LEN

TREASURER

HON.SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

UDIH: 19102894 AAAACQ9689

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RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2019

		2.12.0	HOL OHLLH NO	711 0101 111/11/011, 2010			
LIABILITIES		As at	As at	ASSETS		As at	As at
		31.03.2019	31.03.2018			31.03.2019	31.03.2018
FUNDS AND COLLECTIONS				FURNITURE & FIXTURES			
E-Suvidha		0.00		Library Books			
Disaster Relief Fund Fees		0.00		As per last B/s	1,836.00		
Student Welfare Fund Fees	63	6.00		Additions	12,028.00		
V.C.Fund Fees		0.00		Less : Depreciation	4,159.00	9,705.00	1,836.00
E-Charges		0.00				-1.	1,000.00
National Service Scheme: Ekak Yojana	1,06	0.00		Digital Camera			
Gymkhana Fees	6,36	0.00		As per last B/s	35,302.00		
University Sports & Cultural Activity Fees	2,54	4.00		Less : Depreciation	5,295.00	30,007.00	35,302.00
NSS Registration Fees	1,06	0.00				33,33.133	00,002,00
Convocation Fees	12,75	0.00 33,950.00	(2772)	Computers			
				As per last B/s	26,193.00		
INCOME & EXPENDITURE				Additions	133,498.00		
As per last Balance Sheet	1,307,60	7.70		Less: Depreciation	37,177.00	122,514.00	26,193.00
Add: Excess of Income over Expenditure	910,23		1,307,607.70	•		122,011.00	20,100.00
•	:0			Furniture & Deadstock			
R J College Banking & Insurance		31,166.00		As per last B/s	67,418.00		
		•		Additions	350,184.00		
				Less : Depreciation	36,377.00	381,225.00	67,418.00
					00,077.00	301,223.00	07,410.00
				Fire Extinguisher			
				As per last B/s	33,197.00		
				Less : Depreciation	6,639.00	26,558.00	33,197.00
					0,000.00	1.	33,137.00
				CCTV & Camera		,	
				Additions	14,850.00		
				Less : Depreciation	1,114.00	13,736.00	
					1,114.00	10,700.00	
				Electrical Equipments			
				Additions	14,750.00		
				Less : Depreciation	738.00	14,012.00	
					100.00	11,012.00	
				Sound Studio			
				Additions	193,207.00		
				Less : Depreciation	9,660.00	183,547.00	222
						100,011.00	
				ADVANCES			
				Hindi Vidya Prachar Samiti		800,000.00	300,000.00
				R J Degree College		200,000.00	
				R J College Degree Uanided Course		17,835.00	
				R J College Bio-Technology		150,000.00	150,000.00
				GOI Scholarship		42,795.00	
				•		,,	
				CASH AND BANK BALANCES			
				Balance in Saving A/c with Scheduled Bank			
	CRAWAL &			Thane Bharat Sahakari Bank Ltd., Ghatkopar	178,833.74		
	10						
	(*)			Cash on hand Certified as	8,425.00	291,021.74	693,661.70
	MUMBAI E			Term Deposit with TBSB Ltd Cash on hand Certified as TRUE COPY	1 51 120.00	20.,021.11	000,001.110
	18/	2,282,955.74	1,307,607.70	INOL	Total Rupees	2,282,955.74	1,307,607.70

As per our report

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

MUMBAI

AMIT AGRAWAL

PRINCIPAL

HON SECRETARY & TRUSTEE

Prinsipal
Ramniranjan Jhanjhunwala College,
Ghatkopar (W), Mumbai-400086.

PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

TREASURER

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020
Dated : 0 3 SEP 2019

Partner (M.NO. 102894)

D896 600 RADAP 6820161; HIGU

BMM RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS) GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Expenditure		2018-19	2017-18	Income		<u>2018-19</u>	2017-18
To Expenditure in respect of Properties				By Interest			
Repairs to Building		195,838.00	44,627.00	Interest on Saving Bank A/c		43,648.00	35,365.00
T. E. I. II.				Interest on Term Deposit from TBSB Ltd		16,467.00	3,763.00
To Establishment expenses		***					
T A P 5				By Income from Other Sources			
To Audit Fees		3,000.00	2,500.00	Fees (Net of Refund/Transfer/Paid to UOM)			
To Microsilla				Tuition Fees	1,549,902.00		
To Miscellaneous				Library Fees	46,800.00		
Sundry Expenses		3,880.00	17,268.00	Laboratory Fees	157,610.00		
Bank Charges		415.96	2,932.30	Other Fees	39,000.00		
GST		540.00	450.00	Gymkhana Fees	52,020.00		
				Examination Fees	272,390.00		
To Depreciation		101,159.00	39,780.00	TY Exam Fees	77,610.00		
				Development Fees	77,755.00		
To Expenditure on Object of Trust				E-Charges	1,410.00		
Educational				Utility Fees	39,000.00		
Salaries & Allowances to Visiting Faculty		815,617.00	443,300.00	Marklist Fees	2,000.00		
Provident Fund	50,000.00			Alumni Association Fees	1,675.00		
Less: Collection	27,507.00	22,493.00	1200	SWF Fees	8,062.00		
Affiliation Fees (Paid to University)		10,000.00	20,000.00	University Sports & Cultural Activity Fees	528.00		
Honararium to Faculty (For Project/Viva)		15,000.00	5777	Computer Practical Fees	157,000.00		
Computer Expenses		13,496.00	10,079.00	Project Fees	207,200.00	2,689,962.00	1.628.210.00
Annual Computer Software Renewals, License expenses		272	57,332.00				
Electricity Charges		195,330.00	102,180.00	Admission Processing Fees	36,600.00	5 00	
Event Expenses (Safar)		66,494.00	16,726.00	Enrolment & Eligibility Fees	16,480.00		
Exam Remuneration & Expenses		356,838.00	109,094.00	Magazine Fees	16,300.00		
Facilitation Charges (for online payments to University)		***	4,500.00		69,380.00		
Gymkhana Expenses		13,404,00	1,648.00	Less : Paid/Transfer/Refund	69,380.00		===
Reading Room		8,951.00	2000				
Legal & Professional Fees		***	3,000.00	Group Insurance Fees	7,280.00		
Board of Studies Expenses		200.00	0,000,00	Less : Premium/Refund	6,408.00	872.00	1,100.00
Stationery and Printing		780.00	9,075.00		0,400.00	012.00	1,100.00
Telephone Expenses		4,864.00	6,805.00	RFID Collection (ID Card, Attendance & Alerts)		29,800.00	18,400.00
Repairs & Maintenance		29,802.00	41,487.00	Fines, Breakages & Misc. Collection		800.00	400.00
Aid to Student (SWF)		9,390.00		Transfer Certificate Fees		200.00	200.00
RFID Expenses (ID Card, Attendance & Alerts)		27,025.00	16,585.00	Transfer Continuato 1 Coo		200.00	200.00
		21,020.00	10,000.00	Collections of Event (Safar)		23,000.00	10,000.00
Excess of Income over Expenditure		910,232.04	748,069.70	constant of Event (calar)		23,000.00	10,000.00
MUNIBAL X	Total Rupees	2,804,749.00	1,697,438.00		Total Rupees	2,804,749.00	1,697,438.00
(12)							

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

AMIT AGRAWAL Partner (M.NO. 102894)

HON.SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

TREASURER

415/416, Churchgate Chambers 5 New Marine Lines, Mumbai - 400,020 Pated: 3 SEP 2019

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Certified as TRUE COPY

Ramnira in Dun humwala College, Ghatkopa (W), Mumbai-420086.