

HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), 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			FURNITURE & FIXTURES		
EQUIPMENT GRANT RECEIVED			ASSETS PURCHASED FROM GRANTS		
UGC Xth Plan	2,077,727.00		a) Books and Journals		
UGC XIth Plan & Additional Grant	8,625,893.00		As per Last B/s	272,344.00	
UGC XIIth Plan	639,492.00		Additions	220,731.00	
DST	565,781.00		Less: Depreciation	114,813.00	378,262.00
DST-FIST	7,028,604.00		b) Equipments		
DBT-STAR College Scheme	1,983,944.00		As per Last B/s	9,550,979.00	
BVOC Degree Programme	4,458,374.00		Additions	122,351.00	
Hindustan Unilever Grant	729,001.00		Less: Depreciation	1,441,823.00	8,231,507.00
UGC Carrier Oriented Courses	1,664,572.00		c) Computers & Software		
UGC Minor Research Project	449,362.00		As per Last B/s	2,023,027.00	
UGC Basic Grant (Merged Scheme)	192,600.00		Additions	251,150.00	
CSIR Grant (As per Last B/s)	1,66,368.00		Less: Depreciation	429,720.00	1,844,457.00
Additions	10,098.00		d) Furniture		
SERB Grant	1,416,718.00		As per Last B/s	671,321.00	
IQAC Grant	13,900.00		Additions	242,490.00	
University Research Projects	631776		Less: Depreciation	118,885.00	794,926.00
Autonomus Grant	826,624.00	31,480,834.00	30,644,112.00		
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	f) Photocopier Machine		
d) NAAC "A" Grade Prize (For Staff)	63,090.00	63,419.00	As per Last B/s	554,040.00	
e) Jagar Janivancha Award	149,343.00	150,000.00	Less: Depreciation	55,404.00	498,636.00
f) Staff Welfare Fund	251,996.23	221,655.23			12,117,498.00
g) S.M.K.Research Foundation	113,529.65	113,529.65	LIBRARY BOOKS		13,482,500.00
h) E-Suvidha	97,700.00	---	As per Last B/s	1,948,533.54	
i) Disaster Relief Fund Fees	19,540.00	---	Additions	627,123.00	
j) Student Welfare Fund Fees	13,308.00	---	Less: Depreciation	696,183.00	1,879,473.54
k) V.C.Fund Fees	39,080.00	---	FURNITURE		1,948,533.54
l) E-Charges	19,900.00	---	As per Last B/s	5,305,569.00	
m) National Service Scheme: Ekak Yojana	19,180.00	---	Additions	252,350.00	
n) Gymkhana Fees	116,160.00	---	Less: Depreciation	833,688.00	4,724,231.00
o) University Sports & Cultural Activity Fees	47,112.00	---	LABORATORY EQUIPMENTS		5,305,569.00
p) NSS Registration Fees	19,180.00	---	As per Last B/s	1,094,209.00	
q) Ashwamedha Fees	720.00	---	Additions	272,392.00	
r) Convocation Fees	238,750.00	---	Less: Depreciation	184,560.00	1,182,041.00
RESERVES			CCTV AND CAMERA		
Student Welfare Fund (Prior 2005)	2,080,539.00	2,080,539.00	As per Last B/s	201,968.00	
Student Welfare Fund (2005-12)	1,442,700.00	1,442,700.00	Additions	74,148.00	
Student Welfare Fund (2012-13)	282,000.00	282,000.00	Less: Depreciation	37,824.00	238,292.00
LIABILITIES			ELECTRIC FITTINGS		
Deposits from Students			As per Last B/s	1,938,817.00	
(Includes non-refundable/unclaimed)			Additions	194,751.00	
Laboratory	697,614.00	607,200.00	Less: Depreciation	212,007.00	1,921,561.00
Library	441,468.00	382,030.00	COMPUTERS		1,938,817.00
Caution Money	266,250.00	230,550.00	As per Last B/s	635,827.00	
			Additions	107,840.00	
Contribution of Tution Fees (Excess Grant received)	10,254,800.00	7,711,500.00	Less: Depreciation	139,834.00	603,833.00
Freeship/Scholarship/Prizes Balances			LIBRARY EQUIPMENT & SOFTWARE		
(Refer list attached)	1,714,690.00	1,780,889.00	As per Last B/s	9,902.00	
Grant Balances-(Unspent Projects, 6th Pay Arrears & Others)			Additions	81,361.00	
(Refer list attached)	1,190,162.00	1,430,643.00	Less: Depreciation	27,379.00	63,884.00
Alma Mater			LIFT		
As per last year	271,324.00	252,755.00	As per Last B/s	300,928.00	
Deposit for External Exams			Less: Depreciation	30,093.00	270,835.00
JEE Exam, AIMA & Others			LIBRARY FURNITURE		
Credit in IDBI Bank on 10.07.2017	33,818.00	33,818.00	As per Last B/s	147,625.00	
R J College (Information Technology)	700,000.00	700,000.00	Less: Depreciation	22,144.00	125,481.00
R J College (Degree Unaided)	369,602.00	1,916,117.00			147,625.00
R J College (BMS)	1,100,000.00	1,000,000.00			22,144.00
R J College (Computer Science)	1,401,823.00	1,001,823.00			



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R J College (Bio-Technology)	400,000.00	---	RINGWELL			
R J College (BMM)	200,000.00	---	As per Last B/s	361,271.00		
R J College (Junior Unaided)	600,000.00	---	Less: Depreciation	<u>36,127.00</u>	325,144.00	361,271.00
BANK BALANCES			MUSICAL INSTRUMENTS			
Balance in Saving A/c with Scheduled Bank			As per Last B/s	7,288.00		
Thane Bharat Sahakari Bank Ltd., Ghatkopar			Less: Depreciation	<u>1,093.00</u>	6,195.00	7,288.00
Non-Salary Payment A/c No: 7	951,522.77	---	EXTENTIONS OF BUILDING & FIXTURES			
(for cheques overdrawn)			As per Last B/s	3,109,742.00		
			Additions	881,667.00		
			Less: Depreciation	<u>399,141.00</u>	3,592,268.00	3,109,742.00
			BICYCLES			
			As per Last B/s	21,018.00		
			Less: Depreciation	<u>3,153.00</u>	17,865.00	21,018.00
			GYMNASIUM INSTRUMENTS			
			As per Last B/s	49,074.00		
			Less: Depreciation	<u>7,361.00</u>	41,713.00	49,074.00
			ELECTRICAL INSTRUMENTS			
			As per Last B/s	23,085.00		
			Additions	52,658.00		
			Less: Depreciation	<u>6,093.00</u>	69,650.00	23,085.00
			FIRE EXTINGUISHER			
			As per Last B/s	80,882.00		
			Less: Depreciation	<u>16,176.00</u>	64,706.00	80,882.00
			PROJECTOR			
			Additions	323,015.00		
			Less: Depreciation	<u>48,452.00</u>	274,563.00	---
			E-LEARNING CAPTURING UNIT			
			Additions	655,157.00		
			Less: Depreciation	<u>65,516.00</u>	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)	<u>2,154,911.00</u>	5,161,841.00	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	<u>8,816.00</u>	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	<u>9,906.00</u>	13,880,678.03	10,388,128.78
			INCOME & EXPENDITURE			
			As per last B/s	5,622,916.56		
			Excess of Expenditure over Income	<u>1,995,198.52</u>	7,618,115.08	5,622,916.56
			Total Rupees	<u>57,319,197.65</u>	<u>52,247,670.88</u>	<u>57,319,197.65</u>



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

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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 transferred to Student Welfare Fund

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

AMIT AGRAWAL
Partner
(M.No. 102894)



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

UDIN :- 19102894AAAACD7345

26 JUL 2019

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

PRINCIPAL

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

TREASURER

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

	As on 31-03-19	As on 31-03-18
	Total Rupees	Total Rupees
Freeship / Scholarships/ Prizes Balances		
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
	<u>1,714,690.00</u>	<u>1,780,889.00</u>
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	---
SERB Grant (Dr. Neelam Keshwani)	2,900.00	687,652.00
UGC MRP (Dr. Asawari Mokal)	---	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
	<u>1,190,162.00</u>	<u>1,430,643.00</u>
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. Anagha Kamble)	---	207,933.00
UGC MRP (Dr. Janhavi Bhagwat)	80,094.00	80,094.00
UGC MRP (Dr. Anil Avhad)	41,569.00	41,569.00
UGC MRP (Dr. Asawari Mokal)	60,781.00	---
UGC MRP (Dr. Abhay Sawant)	55,920.00	3,385.00
UGC MRP (Dr. Geeta Joshi)	58,805.00	33,621.00
UGC MRP (Dr. Manisha Bhattacharya)	35,866.00	10,680.00
UGC MRP (Dr. Saraswati Moorthy)	8,428.00	4,296.00
University Research Project (Prof. Sandesh Divekar)	18,252.00	---
University Research Project (Prof. Vaishali Raikwar)	24,098.00	---
University Research Project (Prof. Sandip Hinge)	21,573.00	---
	<u>2,865,190.00</u>	<u>2,172,612.00</u>
Other Current Assets		
R.J.Junior College	1,620,442.00	1,606,186.00
Income Tax TDS (Staff Welfare Fund)	8,739.00	8,739.00
Income Tax TDS (Hindustan Unilever)	38,100.00	38,100.00
Income Tax TDS (ICICI Bank)	100.00	100.00
Income Tax TDS (All India Management Association)	9,084.00	9,084.00
Income Tax TDS (Marico)	910.00	910.00
Advance Salary to Mr. Deepak Jhalla	277,536.00	277,536.00
Advance Salary to Mr. Mangesh V Panchal (for late approval)	---	50,000.00
Advance Salary to Mrs. Neelam Keshwani (for late approval)	---	85,000.00
Advance Salary to Mr. Sanket Tikare (for late approval)	---	25,000.00
Advance Salary to Mr. Ajaykumar Shukla (for late approval)	---	240,000.00
Advance Salary to Mrs. Devashree Ghorpade (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
	<u>2,154,911.00</u>	<u>2,650,655.00</u>



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(Signature)
Principal

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

26 JUL 2019

Cont'd ...2

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

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	67,693.00	848,539.00
-"- (Hindustan Unilever Project) Grant	160,630.79	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
-"- (D S T)	7,630.80	4,817.80
-"- (D B T)	63,311.75	61,042.75
Thane Bharat Sahakari Bank;		
-"- (Non-Salary A/c.No: 7)	---	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
	<u>12,983,850.03</u>	<u>9,549,019.78</u>

Administrative Expenses

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	---
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
Advertisement	40,750.00	8,000.00
Computer Expenses	149,338.00	91,961.00
Annual Computer Software Renewals, License Expenses	83,325.00	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 & Designing 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	---	1,200.00
Contribution to Zilla Sainik Welfare Fund	---	5,000.00
Travel & Tourism Course Expenses	48,000.00	32,400.00
Competative Exam Expenses (UPSC/MPSC/Banks,etc)	---	226,125.00
Facilitation Charges (for Payments to University)	---	9,000.00
ISO Certification Charges	17,700.00	30,960.00
Ph.D Verification Charges	8,250.00	---
Gas Expenses	26,807.00	23,110.00
Biometric Expenses	53,100.00	---
Staff Identity Card Expenses	5,098.00	---
Identity Card Expenses (RFID-ID Cards, Attendance & Alerts, etc.)	471,210.00	477,458.00
Library Card Printing Expenses	---	15,000.00



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Principal

**Ramkrishnan Jambhawanwala College,
Ghatkopar (W), Mumbai-400086.**

26 JUL 2019

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	---
Expenses INS Shivaji (for Research Projects)	---	27,004.00
Expenses Bajaj Electricals (for Research Projects)	---	443,978.00
UGC XII Plan Expenses	180,085.00	---
Registration Fees of Staff for Seminars/Workshops	87,238.00	71,650.00
Minority Membership Fees	5,000.00	---
TDS Defaults Payments	3,360.00	18,390.00
Periodicals	146,531.00	101,553.00
	7,177,327.00	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	---	40,700.00
History Seminar	5,650.00	---
English Workshop	---	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	---
Mathematics Event	3,000.00	---
RUSA Workshop (Registration Fees)	56,000.00	---
Physics Meet (Registration Fees from Participants & Sponsorship)	---	11,000.00
Physics Workshop (Registration Fees from Participants)	---	18,200.00
Physitech (Registration Fees from Participants & Sponsorship)	---	7,500.00
Maharashtra Rajya Sahitya Academy (Registration Fees from Participants)	---	20,500.00
Yoga Day	---	1,050.00
Collection From Students (University Extention Activities)	60,360.00	---
UDAAN Fest (Non-Teaching Staff)	---	7,100.00
International Conference of Sports	---	324,700.00
IQAC Workshop (Registration Fees from Participants)	---	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)	---	20,000.00
Insurance Claim Received (for fire)	---	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



Ushar
PRINCIPAL

Runde
HON. SECRETARY & TRUSTEE

P. S. Wadhwa
PRESIDENT & TRUSTEE

Ch
TREASURER

HINDI VIDYA PRACHAR SAMITI

Mumbai
Dated :

26 JUL 2019

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

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

<u>LIABILITIES</u>	As at 31.03.2019	As at 31.03.2018	<u>ASSETS</u>	As at 31.03.2019	As at 31.03.2018
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE & FIXTURES</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	
			Additions	32,496.00	
<u>FUNDS AND COLLECTIONS</u>			Less : Depreciation	57,226.00	
E-Suvidha	19,800.00				141,431.00
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	944,371.00	
E-Charges	5,790.00		Less : Depreciation	244,901.00	
National Service Scheme: Ekak Yojana	2,130.00				1,754,097.00
Gymkhana Fees	18,270.00		Computer		
University Sports & Cultural Activity Fees	10,602.00		As per Last B/s	169,217.00	
NSS Registration Fees	2,130.00		Additions	177,650.00	
Ashwamedha Fees	3,660.00		Less : Depreciation	126,377.00	
Convocation Fees	65,250.00				220,490.00
	149,940.00	---	Electric Fittings		
Hindi Vidya Prachar Samiti	537,805.00	1,037,805.00	As per Last B/s	569,302.00	
R J College (Bio-Technology)	200,000.00	---	Additions	173,110.00	
R J College (BMM)	17,835.00	---	Less : Depreciation	63,799.00	
R J College (BMS)	600,000.00	---			678,613.00
R J College (Junior Unaided)	500,000.00	500,000.00	Fixtures & Extensions		
Rebuiltech (Retention Money)	---	99,571.00	As per Last B/s	1,966,196.00	
			Additions	2,072,415.00	
<u>INCOME & EXPENDITURE</u>			Less : Depreciation	370,557.00	
As per Last B/s	6,617,978.63				3,668,054.00
Excess of Income over Expenditure	454,582.13	7,072,560.76	CCTV & Camera		
			As per Last B/s	53,809.00	
			Additions	7,200.00	
			Less : Depreciation	8,611.00	
					52,398.00
			Photocopy Machines		
			As per Last B/s	244,701.00	
			Less : Depreciation	24,470.00	
					220,231.00
			Projector		
			As per Last B/s	108,193.00	
			Less : Depreciation	16,229.00	
					91,964.00
			Electric Equipments		
			As per Last B/s	66,166.00	
			Additions	24,020.00	
			Less : Depreciation	8,264.00	
					81,922.00
			Fire Extinguisher Charges		
			As per Last B/s	57,886.00	
			Less : Depreciation	11,577.00	
					46,309.00
			Lift		
			Additions	476,500.00	
			Less : Depreciation	23,825.00	
					452,675.00
			Sound Studio		
			Additions	141,273.00	
			Less : Depreciation	7,064.00	
					134,209.00
			<u>ADVANCES</u>		
			Hindi Vidya Prachar Samiti's College of Law	1,314,488.00	1,314,488.00
			R J Degree College	369,602.00	1,926,117.00
			R J College (Computer Science)	280,000.00	---
			B.C. Freeship	11,400.00	---
			Security Deposit (Electricity)	3,400.00	---



03 SEP 2019

**Certified as
TRUE COPY**

(Signature)
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)

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

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

AMIT AGRAWAL
Partner (M.NO. 102894)

Ushe
PRINCIPAL

Rindesh

HON. SECRETARY & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

Prakash

PRESIDENT & TRUSTEE

Chal

TREASURER

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

Dated : 03 SEP 2019

UDIN: 18102894AAAA096629

**Certified as
TRUE COPY**

Principal

Principal
Ramniranjan 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, 2019

<u>Expenditure</u>	2018-19	2017-18	<u>Income</u>	2018-19	2017-18
<u>To Expenditure in respect of Properties</u>					
Municipal Taxes/Water Tax	24,446.00	---	<u>By Interest</u>	94,722.00	73,645.00
Repairs to Building	1,728,131.00	646,469.00	Interest on Saving Bank A/c	40,323.00	7,526.00
<u>To Establishment expenses</u>					
<u>To Audit Fees</u>					
<u>To Miscellaneous</u>					
Sundry Expenses	6,751.00	17,949.00	<u>By Income from Other Sources</u>		
GST	630.00	630.00	Fees (Net of Refund/Transfer/Paid to UOM)		
Bank Charges	2,924.36	5,806.70	Tuition Fees	4,374,789.00	
<u>To Depreciation</u>					
<u>To Expenditure on Object of Trust</u>					
<u>Educational</u>					
Salaries & Allowances (including Visiting Faculty)	5,826,464.00	4,426,831.00	Library Fees	518,090.00	
Provident Fund	746,853.00		Laboratory Fees	173,250.00	
Less: Collection	358,674.00	259,663.00	Other Fees	191,050.00	
Cash Allowances	---	5,000.00	Gymkhana Fees	274,950.00	
Washing Allowances	---	11,400.00	Examination Fees	831,991.00	
Affiliation Fees (Paid to University)	170,000.00	90,000.00	Development Fees	384,485.00	
Facilitation Charges (Paid to University)	4,500.00	---	E-Charges	4,202.00	
Aid to Student (SWF)	101,695.00	---	Utility Fees	192,470.00	
RFID Expenses (ID Card, Attendance & Alerts)	161,180.00	128,358.00	Alumni Association Fees	6,300.00	
Group Insurance Expenses (Premium/Refund)	22,950.00	17,646.00	SWF Fees	9,473.00	
Study Tour Expenses (NSE Visit)	11,204.00	---	Group Insurance Fees	23,120.00	
Gymkhana Department	88,789.00	53,699.00	Computer Practical Fees	279,195.00	
College Examination Expenses & Remuneration	374,292.00	388,102.00	Computer Lab Fees	606,900.00	
BVOC Expenses	800,755.00	75,828.00	University Sports & Cultural Activities Fees	3,637.00	
Clinical Research	399,969.00	302,404.00	Project Fees	132,500.00	8,006,402.00
Horticulture	121,716.00	108,117.00			7,609,643.00
P G Diploma in Regulatory Affairs	376,685.00	166,900.00	Admission Processing Fees	275,600.00	
P G Diploma in Dietics & Nutrition	156,763.00	67,748.00	Enrolment & Eligibility Fees	65,100.00	
Board of Studies Expenses	6,633.00	---	Magazine Fees	77,950.00	
English Literary Association	---	10,000.00	P G Registration Fees	211,718.00	
Incubation Cell	41,900.00	---		630,368.00	
Hindi Sahitya Parishad	4,500.00	---	Less : Paid/Transfer/Refund	630,368.00	---
Do'Se Happiness Workshop	785.00	---	TY & PG Exam Fees (net)	1,415,996.00	
Karma Event Expenses	54,543.00	---	Less : Paid/Transfer/Refund	554,843.00	861,153.00
Legal & Professional Fees	22,500.00	24,758.00	RFID Collection (ID Card, Attendance & Alerts)	157,610.00	157,050.00
Reading Room Expenses	3,742.00	4,838.00	Clinical Research	1,825,000.00	1,238,700.00
Eradication to White Ants	28,910.00	7,670.00	Horticulture	658,300.00	448,500.00
Stationery and Printing	58,172.00	30,934.00	P G Diploma in Regulatory Affairs	790,150.00	307,550.00
Telephone Expenses	15,378.00	13,940.00	P G Diploma in Dietics & Nutrition	565,000.00	429,250.00
Repairs & Maintenance	56,881.00	134,774.00	Fines, Breakages & Misc. Collection	1,697.00	1,485.00
Sanitation Charges	11,645.00	---	Transfer Certificate Fees	9,100.00	2,100.00
Electric Repairs	2,065.00	12,712.00	Verification Charges	500.00	300.00
Electricity Charges	412,015.51	90,962.28	Ph D Entrance Exam Collection	450.00	1,000.00
Postage	---	122.00	Karma Event Collection	31,030.00	---
Placement Cell	4,625.00	2,245.00	Study Tour Collection (NSE Visit)	9,204.00	---
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			
Excess of Income over Expenditure	454,582.13	2,505,504.02			
Total Rupees	13,050,641.00	10,624,313.00	Total Rupees	13,050,641.00	10,624,313.00



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

AMIT AGRAWAL
Partner (M.NO. 102894)

Amit Agrawal

Ushe
PRINCIPAL

Runde sh
HON. SECRETARY & TRUSTEE

Runde sh
PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

Ushe
TREASURER

**Certified as
TRUE COPY**

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

415/416, Churchgate Chambers
5 New Marine Lines, Churchgate
Mumbai - 400 020
Dated: 03 SEP 2019

UDIN: 19102294AAAA (09624)

HINDI VIDYA PRACHAR SAMITI SANCHALIT

BANKING & INSURANCE

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

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES

DEPOSITS FROM STUDENTS

	As at 31.03.2019	As at 31.03.2018
Laboratory	26,250.00	
Library	97,350.00	
Caution Money	170,000.00	291,200.00
Total	293,600.00	291,200.00

FUNDS AND COLLECTIONS

E-Suvidha	5,900.00	
Disaster Relief Fund Fees	1,180.00	
Student Welfare Fund Fees	708.00	
V.C.Fund Fees	2,360.00	
E-Charges	1,180.00	
National Service Scheme: Ekak Yojana	1,180.00	
Gymkhana Fees	7,080.00	
University Sports & Cultural Activity Fees	2,832.00	
NSS Registration Fees	1,180.00	
Convocation Fees	14,500.00	38,100.00
Total	38,100.00	---

INCOME AND EXPENDITURE

As per last Balance Sheet	4,651,646.71	
Addition : Excess of Income over Expenditure	15,796.12	4,667,442.83
Total	4,667,442.83	4,651,646.71

ASSETS

FURNITURE & FIXTURES

	As at 31.03.2019	As at 31.03.2018
Library Books		
As per last B/s	92,422.00	
Additions	18,081.00	
Less: Depreciation	31,449.00	79,054.00
Total	79,054.00	92,422.00

Furniture & Dead Stock

As per last B/s	616,186.00	
Additions	172,186.00	
Less: Depreciation	110,054.00	678,318.00
Total	678,318.00	616,186.00

Computer

As per last B/s	33,599.00	
Additions		
Less: Depreciation	13,440.00	20,159.00
Total	20,159.00	33,599.00

Electric Fitting

As per last B/s	68,197.00	
Additions	42,484.00	
Less: Depreciation	11,068.00	99,613.00
Total	99,613.00	68,197.00

Projector

As per last B/s	9,524.00	
Additions	63,801.00	
Less: Depreciation	6,214.00	67,111.00
Total	67,111.00	9,524.00

Printer

As per last B/s	2,669.00	
Less: Depreciation	400.00	2,269.00
Total	2,269.00	2,669.00

CCTV & Camera

As per last B/s	4,244.00	
Less: Depreciation	637.00	3,607.00
Total	3,607.00	4,244.00

Electrical Equipments

Additions	35,500.00	
Less: Depreciation	1,775.00	33,725.00
Total	33,725.00	---

Sound Studio

Additions	38,022.00	
Less: Depreciation	1,901.00	36,121.00
Total	36,121.00	---

ADVANCES

Hindi Vidya Prachar Samiti	3,458,666.00	3,358,666.00
R J College Bio-Technology	300,000.00	300,000.00
R J College BMM	31,166.00	---
Security Deposits with Reliance Infrastructure Ltd (for Electricity)	790.00	250.00
Total	3,790,622.00	3,958,916.00

BANK BALANCES

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

21,707.17

CASH AND BANK BALANCES

FDR with TBSB (2)	207,526.00	
Cash on Hand	2,725.00	210,251.00
Total	210,251.00	457,089.71

Total Rupees 5,020,850.00 4,942,846.71

Total Rupees 5,020,850.00 4,942,846.71

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

AMIT AGRAWAL
Partner (M.No:102894)

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

PRINCIPAL

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI



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

Dated: **03 SEP 2019**

UDIN: 19102894 ANAC 9689

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BANKING & INSURANCE

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), 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
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
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	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	3,000.00	2,500.00	Fees (Net of Refunds/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	1,635,838.00	
Sundry Expenses	3,660.00	2,330.00	Alumni Association Fees	1,475.00	
GST	540.00	450.00	Computer Practical Fees	212,000.00	
Bank Charges	336.30	3,315.05	Development Fees	81,000.00	
To Depreciation	176,938.00	173,554.00	E-Charges	1,510.00	
<u>To Expenditure on Object of Trust</u>			Industrial Visit Fees	79,605.00	
<u>Educational</u>			Laboratory Fees	162,190.00	
Salaries and Allowances	1,629,756.00	1,210,524.00	Library Fees	97,200.00	
Remuneration to Visiting Faculty	229,000.00	318,540.00	Marksheet Fees	2,550.00	
Provident Fund	330,000.00		Other Fees	40,250.00	
Less : Collected	168,823.00		Project Fees	52,295.00	
College Examinations Expenses	243,670.00	155,770.00	Utility Fees	40,000.00	
Affiliation fees paid to University	10,000.00	10,000.00	University Sports & Cultural Activities	582.00	
Registration Fees of Staff	---	500.00	Student Welfare Fund Fees	8,138.00	
Board of Studies Expenses	4,203.00	---	Gymkhana Fees	54,180.00	2,468,813.00
Honararium to Faculty (For Project/Viva)	40,050.00	37,490.00	College Examination Fees (net)	256,037.00	213,530.00
Industrial Visit Expenses	30,000.00	55,500.00	TY Examination Fees (net)	104,725.00	39,048.00
Legal & Professional Fees	---	3,000.00	Verification Charges	300.00	900.00
Disha Function Expenses	20,664.00	28,117.00	Fines and Penalties	2,545.00	5,095.00
Reading Room	22,116.00	30,421.00	T.C.Fees	2,100.00	2,700.00
Computer Expenses	4,722.00	38,554.00	RFID Collection (ID Card, Attendance & Alerts)	29,000.00	
Annual Computer Software Renewals, License expenses	---	82,332.00	Less: Expenses	27,052.00	1,948.00
Stationery and Printing	60.00	380.00	Group Insurance Fees	3,660.00	
Telephone	5,572.00	12,225.00	Less: Expenses/Refund	3,186.00	474.00
Conveyance	450.00	1,967.00	Admission Processing Fees	37,000.00	
Electric Charges	109,946.58	98,398.94	Enrolment Fees	13,020.00	
Sanitation Charges	7,511.00	---	Magazine Fees	16,500.00	
Gymkhana Department	3,214.00	3,152.00	Student Scholarship	61,010.00	
Personality Development Programme Expenses	63,189.00	---		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	Collections for Event-Disha	35,000.00	47,750.00
To Excess of Income over Expenditure	15,796.12	669,862.01			
Total Rupees	2,915,544.00	3,207,261.00	Total Rupees	2,915,544.00	3,207,261.00



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

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

Usha
PRINCIPAL

Ramesh
HON. SECRETARY & TRUSTEE

B. Prakash
PRESIDENT & TRUSTEE

Chh
TREASURER

HINDI VIDYA PRACHAR SAMITI

**Certified as
TRUE COPY**

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

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

Dated : 03 SEP 2019

UDIN : 19102894AAAACQ9689

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

LIABILITIES	As at 31.03.2019	As at 31.03.2018	ASSETS	As at 31.03.2019	As at 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	
			Less : Depreciation	14,422.00	38,503.00
FUNDS AND COLLECTIONS					43,222.00
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
E-Charges	1,490.00				786,291.00
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
Ashwamedha Fees	400.00				39,339.00
Convocation Fees	18,250.00	44,650.00	Electric Fittings		
			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
R J Degree BMM	150,000.00	150,000.00			179,626.00
			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
Add: Excess of Income over Expenditure	1,352,546.18	6,793,022.61			18,244.00
			Fittings, Fixtures & Extensions		
			As per last B/s	475,301.00	
			Additions	135,936.00	
			Less : Depreciation	61,124.00	550,113.00
					475,301.00
			Laboratory Equipments		
			As per last B/s	21,729.00	
			Less : Depreciation	3,259.00	18,470.00
					21,729.00
			CCTV & Camera		
			As per last B/s	8,573.00	
			Less : Depreciation	1,286.00	7,287.00
					8,573.00
			Projector		
			As per last B/s	52,701.00	
			Less : Depreciation	7,905.00	44,796.00
					52,701.00
			Sound Studio		
			Additions	109,528.00	
			Less : Depreciation	5,476.00	104,052.00

			ADVANCES		
			Hindi Vidya Prachar Samiti	4,505,003.40	4,305,003.40
			R J Degree College	400,000.00	---
			R J Degree College Unaided Courses A/c	200,000.00	---
			R J College Computer Science A/c	498,735.00	---
			Security Deposits with Reliance Infrastructure Ltd (for Electricity)	1,110.00	1,110.00
			B.C.Freeship	19,000.00	---
			GOI Scholarship	38,455.00	---

03 SEP 2019



**Certified as
TRUE COPY**

(Signature)
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)



361,308.79

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

OTHERS

Income Tax (TDS)

14,342.00

14,342.00

CASH AND BANK BALANCES

Balance in Saving A/c with Canara
Bank, Ghatkopar

15,016.00

Term Deposit with TBSB Ltd (2)

207,526.00

Cash on hand

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)



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

Dated : **03 SEP 2019**

UDIN: 19102884AAAAAC09689

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

Ushe
PRINCIPAL

Ramesh
HON. SECRETARY & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

Prakash
PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

Chand
TREASURER

**Certified as
TRUE COPY**

Principal
Principal
Ramniranjan 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 2019

<u>Expenditure</u>	<u>2018-19</u>	<u>2017-18</u>	<u>Income</u>	<u>2018-19</u>	<u>2017-18</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	200,171.00	184,738.00	Interest on Saving Bank A/c	66,102.00	79,235.00
To Establishment expenses	---	---	Interest on Term Deposit from TBSB Ltd	24,697.00	7,526.00
To Audit Fees	3,000.00	2,500.00	<u>By Income from Other Sources</u>		
<u>To Miscellaneous</u>			Fees (Net of Refund/Transfer/Paid to University)		
Sundry Expenses	4,488.00	10,746.00	Tuition Fees	3,443,469.00	
GST	540.00	450.00	Science (Laboratory) Fees	1,429,945.00	
Bank Charges	289.10	1,433.12	Library Fees	130,255.00	
To Depreciation	291,790.00	262,862.00	Other Fees	48,185.00	
<u>To Expenditure on Object of Trust</u>			Gymkhana Fees	65,660.00	
<u>Educational</u>			Examination Fees	242,733.00	
Salary to Lecturers (including Visiting Faculty)	3,653,325.00	3,542,410.00	Industrial Visit Fees	23,500.00	
Provident Fund	478,128.00		Marklist Fees	7,840.00	
Less: Collection	229,609.00		TY & PG Exam Fees	260,010.00	
Bio Tech Dept. Expenses	13,926.00	120,032.00	Development Fees	96,000.00	
Affiliation Fees (Paid to University)	20,000.00	20,000.00	Document Verification Fees	60,800.00	
RFID Expenses (ID Card, Attendance & Alerts)	33,500.00	32,315.00	Project Fees	304,235.00	
P.G.Registration Fees (Paid to University/Refund/Transfer)	23,575.00	21,525.00	Utility Fees	48,000.00	
Tech-Fest Expenses	10,297.00	21,070.00	Student Welfare Fund Fees	8,376.00	
College Examination Expenses & Remuneration	319,240.00	82,885.00	E-Charges	1,510.00	
Registration Fees of Staff for Seminar/Conferences	2,980.00	1,900.00	University Sports & Cultural Activity Fees	504.00	
Board of Studies Expenses	800.00	---	Applied Component Fees	68,910.00	
Industrial Visit Expenses	21,000.00	---	Computer Practical Fees	172,535.00	6,412,467.00
Conveyance	860.00	626.00			5,325,666.00
Stationery and Printing	1,948.00	---	RFID Collection (ID Card, Attendance & Alerts)	35,200.00	34,725.00
Telephone Expenses	29,316.00	28,911.00	Fines, Breakages & Misc. Collection	2,490.00	5,535.00
Repairs & Maintenance	18,847.00	9,883.00	P.G Registration Fees	23,575.00	21,525.00
Electricity Charges	273,548.72	375,817.01	Ph D Entrance Exam Fees	2,000.00	---
Computer Expenses	31,273.00	40,411.00	Transfer Certificate Fees	8,850.00	6,900.00
Annual Computer Software Renewals, License expenses	---	82,332.00	Verification Charges	300.00	400.00
Eradication to White Ants	6,726.00	7,080.00	Group Insurance Fees	9,140.00	
Sanitation Charges	9,768.00	---	Less : Premium/Refund	7,884.00	1,256.00
Gymkhana Department	4,646.00	1,053.00	Admission Processing Fees	46,000.00	
Postage	18.00	---	Enrolment & Eligibility Fees	16,280.00	
Legal & Professional Fees	---	3,500.00	Magazine Fees	12,350.00	
			Less : Paid/Transfer/Refund	74,630.00	
Excess of Income over Expenditure	1,352,546.18	388,049.87		74,630.00	---
				---	---
	Total Rupees	6,576,937.00		Total Rupees	6,576,937.00
		5,483,524.00			5,483,524.00



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

AMIT AGRAWAL
Partner (M.NO. 102894)

Certified as
TRUE COPY

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

Principal

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

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

Dated : 03 SEP 2019

UDIN: 19102894AAAA CG 9689

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

Liabilities	As at 31.03.2019	As at 31.03.2018	Assets	As at 31.03.2019	As at 31.03.2018
DEPOSITS FROM STUDENTS			FURNITURE & FIXTURES		
Library Deposit	173,700.00	166,100.00	Library Books	138,268.00	138,268.00
Caution Money	113,250.00	108,750.00	As per Last year B/s	41,480.00	96,788.00
Laboratory Deposit	265,000.00	252,600.00	Less: Depreciation	1,370,930.00	1,370,930.00
FUNDS AND COLLECTIONS				246,706.00	1,579,609.00
E-Suvidha	12,550.00		Furniture & Dead Stock		
Disaster Relief Fund Fees	2,510.00		As per Last year B/s	1,370,930.00	1,370,930.00
Student Welfare Fund Fees	1,506.00		Addition	455,385.00	1,370,930.00
V.C.Fund Fees	5,020.00		Less: Depreciation	246,706.00	1,579,609.00
E-Charges	2,510.00		Computer		
National Service Scheme: Ekak Yojana	2,510.00		As per Last year B/s	115,589.00	115,589.00
Gymkhana Fees	15,060.00		Addition	44,300.00	115,589.00
University Sports & Cultural Activity Fees	6,024.00		Less: Depreciation	61,396.00	98,493.00
NSS Registration Fees	2,510.00		Electric Fitting		
Convocation Fees	30,000.00	80,200.00	As per Last year B/s	81,908.00	81,908.00
Rebuiltech (Retention Money)	---	59,864.00	Less: Depreciation	8,191.00	73,717.00
R J College (Information Technology)	170,000.00	---	Photo Copy Machine		
INCOME AND EXPENDITURE			As per Last year B/s	41,427.00	41,427.00
As per last Balance Sheet	15,637,521.18	15,637,521.18	Less: Depreciation	4,143.00	37,284.00
Add: Excess of Income over Expenditure	1,404,696.63	17,042,217.81	CCTV & Camera		
			As per Last year B/s	1,905.00	1,905.00
			Addition	14,200.00	1,905.00
			Less: Depreciation	1,351.00	14,754.00
			Fittings, Fixtures & Extensions		
			As per Last year B/s	343,053.00	343,053.00
			Addition	502,735.00	343,053.00
			Less: Depreciation	84,579.00	761,209.00
			Projector		
			As per Last year B/s	138,285.00	138,285.00
			Addition	63,801.00	138,285.00
			Less: Depreciation	25,528.00	176,558.00
			Fire Extinguisher		
			As per Last year B/s	4,667.00	4,667.00
			Less: Depreciation	933.00	3,734.00
			Sound Studio		
			Addition	134,502.00	127,777.00
			Less: Depreciation	6,725.00	---
			ADVANCES		
			Hindi Vidya Prachar Samiti	12,338,661.84	12,038,661.84
			Hindi Vidya Prachar Samiti's College of Law	226,994.40	249,000.00
			R J Degree College	1,100,000.00	1,000,000.00
			R J College (Computer Science)	350,000.00	---
			R J College (Degree Unaided)	600,000.00	---
			Security Deposits for Electricity	30,750.00	26,220.00
			(Reliance Infrastructure)	---	---
BANK BALANCES			CASH AND BANK BALANCES		
Balance in Saving A/c with Thane			Balance in Saving A/c with Canara	77,685.12	77,685.12
Bharat Sahakari Bank Ltd., Ghatkopar			Bank, Ghatkopar	207,526.00	207,526.00
(for Cheques Overdrawn)	58,096.55	---	Term Deposit with TBSB Ltd (2)	924.00	924.00
			Cash on hand	---	---
				286,135.12	674,921.34
				17,902,464.36	16,224,835.18
				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
(FRN 100121W)

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

Usha
PRINCIPAL

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

Rishi
HON. SECRETARY & TRUSTEE

Ramji
PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

Ch
TREASURER

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

03 SEP 2019

UDIN : 19102894 AAAACQ9689

HINDI VIDYA PRACHAR SAMITI SANCHALIT

COMPUTER SCIENCE

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

LIABILITIES	As at 31.03.2019	As at 31.03.2018	ASSETS	As at 31.03.2019	As at 31.03.2018
DEPOSITS FROM STUDENTS			FURNITURE & FIXTURES		
Laboratory	161,050.00	148,250.00	Library Books	87,721.00	
Library	89,600.00	83,350.00	As per last B/s		
Caution Money	62,250.00	57,300.00	Addition	57,679.00	
			Less: Depreciation	39,641.00	105,759.00
					87,721.00
FUNDS AND COLLECTIONS			Furniture & Dead Stock		
E-Suvidha	9,900.00		As per last B/s	1,124,013.00	
Disaster Relief Fund Fees	1,980.00		Addition	2,896,397.00	
Student Welfare Fund Fees	2,904.00		Less: Depreciation	465,615.00	3,554,795.00
V.C.Fund Fees	3,960.00				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
University Sports & Cultural Activity Fees	4,986.00				19,445.00
NSS Registration Fees	1,590.00		Electric Fittings		
Ashwamedha Fees	780.00		As per last B/s	574,543.00	
Convocation Fees	29,500.00	70,270.00	Addition	691,478.00	
			Less: Depreciation	105,727.00	1,160,294.00
Rebuilttech (Retention Money)		143,398.00			574,543.00
R J Degree College Unaided Courses	280,000.00		LCD Monitor		
R J College Bio-Technology	498,735.00		As per last B/s	10.00	
R J College BMS	350,000.00		Less: Depreciation	4.00	6.00
R J Junior College Unaided Courses	700,000.00				10.00
			Projector		
			As per Last B/s	127,253.00	
INCOME AND EXPENDITURE			Addition	60,244.00	
As per last Balance Sheet	11,452,522.44		Less: Depreciation	28,125.00	159,372.00
Add: Excess of Income over Expenditure	3,667,105.95	15,119,628.39			127,253.00
		11,452,522.44	Computer		
			As per Last B/s	113,804.00	
			Addition	3,263,817.00	
			Less: Depreciation	1,214,984.00	2,162,637.00
					113,804.00
			CCTV & Camera		
			As per Last B/s	40,208.00	
			Addition	27,538.00	
			Less: Depreciation	8,914.00	58,832.00
					40,208.00
			Fittings, Fixtures & Extensions		
			As per Last B/s	727,258.00	
			Less: Depreciation	72,726.00	654,532.00
					727,258.00
			Fire Extinguisher		
			As per Last B/s	9,335.00	
			Less: Depreciation	1,867.00	7,468.00
					9,335.00
			Electrical Equipment		
			Addition	7,500.00	
			Less: Depreciation	750.00	6,750.00
			ADVANCES		
			Hindi Vidya Prachar Samiti	7,688,920.35	6,888,920.35
			Hindi Vidya Prachar Samiti's College of Law	150,000.00	150,000.00
			R J Degree College	1,401,823.00	1,001,823.00
			R J Information Technology	361,285.00	361,285.00
			Security Deposits with Reliance Infrastructure Ltd (Electricity)	15,490.00	8,330.00



03 SEP 2019

**Certified as
TRUE COPY**

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

BANK BALANCES

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



412,219.96

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

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
(FRN 100121W)



Amit Agrawal
AMIT AGRAWAL

Partner (M.NO. 102894)

Usee
PRINCIPAL

Rinkesh
HON. SECRETARY & TRSUTEE

Prakash
PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

J
TREASURER

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

Dated : 03 SEP 2019

UDIN: 19102894AAAA CQ9689

**Certified as
TRUE COPY**

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

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

<u>LIABILITIES</u>	As at 31.03.2019	As at 31.03.2018	<u>ASSETS</u>	As at 31.03.2019	As at 31.03.2018
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE & FIXTURES</u>		
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	Addition	18,242.00	
			Less: Depreciation	24,268.00	60,781.00
<u>FUNDS AND COLLECTIONS</u>					
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
E-Charges	1,580.00				
National Service Scheme: Ekak Yojana	1,240.00		Computer		
Gymkhana Fees	7,950.00		As per last B/s	246,490.00	
University Sports & Cultural Activity Fees	3,486.00		Addition	1,109,002.00	
NSS Registration Fees	1,240.00		Less: Depreciation	419,940.00	935,552.00
Ashwamedha Fees	340.00				
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		
			Less: Depreciation	44,716.00	402,440.00
<u>INCOME AND EXPENDITURE</u>					
As per last Balance Sheet	9,901,163.44		Fittings, Fixtures & Extensions		
Add: Excess of Income over Expenditure	128,084.26	10,029,247.70	As per last B/s	348,427.00	
			Less: Depreciation	34,843.00	313,584.00
			CCTV & Camera		
			As per last B/s	26,103.00	
			Addition	31,400.00	
			Less: Depreciation	6,720.00	50,783.00
			Laboratory Equipments		
			As per last B/s	55,033.00	
			Less: Depreciation	8,255.00	46,778.00
			Projector		
			As per last B/s	89,780.00	
			Addition	62,975.00	
			Less: Depreciation	18,190.00	134,565.00
			Fire Extinguisher		
			As per last B/s	9,256.00	
			Less: Depreciation	1,851.00	7,405.00
			<u>ADVANCES</u>		
			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
			R.J.College BMS A/c	170,000.00	---
			Security Deposit (Electricity)	227,730.00	226,840.00
<u>BANK BALANCES</u>			<u>CASH AND BANK BALANCES</u>		
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar (for Cheques Overdrawn)	239,999.30	---	Term Deposit with TBSB Ltd (2)	207,526.00	
			Cash on Hand	3,207.00	210,733.00
			Total Rupees	10,919,992.00	10,498,098.44



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

AMIT AGRAWAL
Partner (M.No:102894)

**Certified as
TRUE COPY**

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

PRINCIPAL

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

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

Mumbai - 400 020

Dated: **03 SEP 2019**

WDIH: 19102894AAAA CQ9689

HINDI VIDYA PRACHAR SAMITI SANCHALIT
INFORMATION TECHNOLOGY
 RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

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



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

Amit
AMIT AGRAWAL
Partner (M.NO. 102894)

Usha
PRINCIPAL

Rande Sh
HON. SECRETARY & TRUSTEE

Pranish
PRESIDENT & TRUSTEE

Ch
TREASURER

**Certified as
TRUE COPY**

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

415/416, Churchgate Chambers
5 New Marine Lines, Churchgate
Mumbai - 400 020
Dated : 03 SEP 2019

UDIH: 19102894 AAAACA9689

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

LIABILITIES	As at 31.03.2019	As at 31.03.2018	ASSETS	As at 31.03.2019	As at 31.03.2018
FUNDS AND COLLECTIONS			FURNITURE & FIXTURES		
E-Suvidha	5,300.00		Library Books		
Disaster Relief Fund Fees	1,060.00		As per last B/s	1,836.00	
Student Welfare Fund Fees	636.00		Additions	12,028.00	
V.C.Fund Fees	2,120.00		Less : Depreciation	4,159.00	
E-Charges	1,060.00				9,705.00
National Service Scheme: Ekak Yojana	1,060.00		Digital Camera		
Gymkhana Fees	6,360.00		As per last B/s	35,302.00	
University Sports & Cultural Activity Fees	2,544.00		Less : Depreciation	5,295.00	
NSS Registration Fees	1,060.00				30,007.00
Convocation Fees	12,750.00	33,950.00	Computers		
			As per last B/s	26,193.00	
INCOME & EXPENDITURE			Additions	133,498.00	
As per last Balance Sheet	1,307,607.70		Less : Depreciation	37,177.00	
Add: Excess of Income over Expenditure	910,232.04	2,217,839.74			122,514.00
			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
			Fire Extinguisher		
			As per last B/s	33,197.00	
			Less : Depreciation	6,639.00	
					26,558.00
			CCTV & Camera		
			Additions	14,850.00	
			Less : Depreciation	1,114.00	
					13,736.00
			Electrical Equipments		
			Additions	14,750.00	
			Less : Depreciation	738.00	
					14,012.00
			Sound Studio		
			Additions	193,207.00	
			Less : Depreciation	9,660.00	
					183,547.00
			ADVANCES		
			Hindi Vidya Prachar Samiti	800,000.00	300,000.00
			R J Degree College	200,000.00	---
			R J College Degree Unaided 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	178,833.74	
			Thane Bharat Sahakari Bank Ltd., Ghatkopar	103,763.00	
			Term Deposit with TBSB Ltd	8,425.00	
			Cash on hand	---	
					291,021.74
					693,661.70
					2,282,955.74
					1,307,607.70
					2,282,955.74
					1,307,607.70



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

[Signature]

AMIT AGRAWAL
Partner (M.NO. 102894)

**Certified as
TRUE COPY**

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

[Signature]
PRINCIPAL

[Signature]
HON. SECRETARY & TRUSTEE

[Signature]
PRESIDENT & TRUSTEE

[Signature]
TREASURER

415/416, Churchgate Chambers
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Mumbai - 400 020
Dated: 03 SEP 2019

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