	RAMNIRANJAN JHUN		REE COLLEGE (A	UTONOMUS), GHATKOPAR, MUMBAI-86.				
			EET AS AT 31ST					
Liabilities		As at 31-03-21	As at 31-03-20	Assets	\$		As at 31-03-21	As at 31-03-20
OTHERS EARNMARKED FUNDS EQUIPMENT GRANT RECEIVED				FURNITURE & FIXTURES ASSETS PURCHASED FROM GRANTS				
UGC Xth Plan	20,77,727,00			a) Books and Journals				
UGC XIth Plan & Additional Grant	86,25,893.00			As per Last B/s	10,90,553.00			
UGC XIIth Plan	6,39,492.00			Additions	,,			
DST '	5,65,781.00			Less: Depreciation	3,27,166.00	7,63,387.00		
DST-FIST	70,28,604.00							
DBT-STAR College Scheme	1,09,94,874.00			b) Equipments				
BVOC Degree Programme	44,58,374.00			As per Last B/s	1,27,76,892.00			
Hindustan Unilever Grant	7,29,001.00			Additions				
UGC Carrier Oriented Courses	16,64,572.00			Less: Depreciation	19,16,534.00	1,08,60,358.00		2
UGC Minor Research Project	4,49,362.00			a) Camarda - 9 O-6				
UGC Basic Grant (Merged Scheme) CSIR Grant	1,92,600.00 1,76,466.00			c) Computers & Software As per Last B/s	35,76,250.00			
SERB Grant	14,16,718.00			Additions	33,76,230.00			
ISRO Grant (Additions)	2,89,808.00			Less: Depreciation	7,15,250.00	28,61,000.00		
IQAC Grant	13,900.00			2009. Depreciation	7,10,200.00	20,01,000.00		
University Research Projects	6,31,776.00			d) Furniture				
Autonomus Grant	20,34,677.00	4,19,89,625.00	4,19,89,625.00	As per Last B/s	8,59,059.00			
		9 77 77 77	.,.,.,	Additions	. ,			
				Less: Depreciation	1,28,859.00	7,30,200.00		
				·				
FUNDS AND COLLECTIONS				e) Electric Equipments				
a) Alma Mater		244	2,92,592.00	As per Last B/s	3,32,739.00		9.	
b) Alumni Association Fees Fund	130	5	2,51,938.00	Less: Depreciation	33,274.00	2,99,465.00		
c) Best College Award (For Staff)		36,238.00	36,238.00					
d) NAAC "A" Grade Prize (For Staff)		72,470.00	72,470.00	f) Photocopier Machine				
e) Jagar Janivancha Award	1, 100	1,68,105.00	1,68,105.00	As per Last B/s	4,48,772.00			
f) Staff Welfare Fund		3,05,776.23	3,05,776.23	Less: Depreciation	44,877.00	4,03,895.00		
g) S.M.K.Research Foundation		1,13,529.65	1,13,529.65					
h) E-Suvidha		3,08,150.00	1,97,950.00	f) Projector				
i) Disaster Relief Fund Fees		61,630.00	39,590.00	Additions	6,99,480.00	F D4 FF0 00	4.05.40.000.00	1,97,83,745.00
j) Student Welfare Fund Fees		41,994.00	27,010.00	Less: Depreciation	1,04,922.00	5,94,558.00	1,65,12,863.00	1,97,00,740.00
k) V.C.Fund Fees		1,23,260.00 62,770.00	79,180.00 40,330.00	LIBRARY BOOKS				
I) E-Charges m) National Service Scheme: Ekak Yojana		60,490.00	38,850.00	As per Last B/s	16,07,163.54			
n) Gymkhana Fees		3,66,360.00	2,35,320.00	Additions	5,62,406.00			
o) University Sports & Cultural Activity Fees		1,48,596.00	95,460.00	Less: Depreciation	5,66,510.00		16,03,059.54	16,07,163.54
p) NSS Registration Fees		60,490.00	38,850.00	Leas, Depreciation	3,00,010.00		10,00,000.04	10,01,100.01
q) Ashwamedha Fees		2,280.00	1,480.00	FURNITURE				
r) Convocation Fees		2,38,750.00	2,38,750.00	As per Last B/s	49,68,894.00			
s)Staff Fund		33,775.00		Additions	18,76,679.00			
,				Less: Depreciation	9,58,187.00		58,87,386.00	49,68,894.00
RESERVES								
Student Welfare Fund (Prior 2005)		20,80,539.00	20,80,539.00	LABORATORY EQUIPMENTS				
Student Welfare Fund (2005-12)		14,42,700.00	14,42,700.00	As per Last B/s	10,72,244.00			
Student Welfare Fund (2012-13)		2,82,000.00	2,82,000.00	Additions	70,422.00			
				Less: Depreciation	1,66,119.00		9,76,547.00	10,72,244.00
LIABILITIES	8 II,							
Deposits from Students				CCTV AND CAMERA			4	
(Includes non-refundable/unclaimed)				As per Last B/s	3,01,884.00			
Laboratory		9,00,464.00	7,39,064.00	Additions	63,956.00		2 42 000 00	2.04.994.00
Library Courier Money		6,12,743.00	5,16,718.00	Less: Depreciation	51,841.00		3,13,999.00	3,01,884.00
Caution Money	*	3,63,925.00	3,03,900.00	ELECTRIC FITTINGS				
Contribution of Tution Fees		1,56,75,120.00	1,28,64,880.00	As per Last B/s	21,58,674.00			
CONTRACTOR TOURS TOUR		1,00,10,120.00	1,20,07,000.00	Additions	1,84,657.00			
Freeship/Scholarship/Prizes Balances				Less: Depreciation	2,27,293.00		21,16,038.00	21,58,674.00
(Refer list attached)		37,46,691.50	31,15,209.00	F				
		1. ,	, ,	COMPUTERS				
Grant Balances-(Unspent Projects, 6th Pay Arrears & Others)				As per Last B/s	5,90,402.00			
(Refer list attached)		8,90,626.00	14,76,760.00	Additions	37,000.00			
				Less: Depreciation	1,25,480.00		5,01,922.00	5,90,402.00
Loan From Salary (Staff)	2 JAWAL	15,640.00	2,000.00					
Smt Deven Parmar Merit Prize	GRAWAL & CO	3,500.00	3,500.00	LIBRARY EQUIPMENT & SOFTWARE				
Income Tax (TDS)	//*// - /*// -		38,269.00	As per Last B/s	44,719.00			=
Credit in IDBI Bank on 10.07.2017	(WONER) E	33,818.00	33,818.00	Less: Depreciation	13,416.00		31,303.00	44,719.00
LWP (Recovery from Salary)	1/2/1900	1,06,022.00	****	LICT				
Deposit for External Exams	13	24,455.00	-	LIFT	2 43 754 00			
R J College (Alumni Association)	Compact !	1,26,253.00	6 74 200 00	As per Last B/s	2,43,751.00 24,375.00		2,19,376.00	2,43,751.00
R J College (Information Technology) R J College (Degree Unaided)		75,088.00 17,83,661.00	6,74,200.00 1,22,547.00	Less: Depreciation	24,373.00		۵, ۱۵,۵/۵.00	2,70,701,00
R J College (Degree Unaided) R J College (BMS)		1,55,618.00	9,68,618.00	LIBRARY FURNITURE				
R J College (Computer Science)	201 A 1	2,49,408.00	13,58,301.00	As per Last B/s	1,06,659.00			
R J College (Bio-Technology)	TO ANY	1,78,336.00	3,71,192.00	Less: Depreciation	15,999.00		90,660.00	1,06,659.00
R J College (BMM)	SURAWAL	59,632.00	1,20,018.00		.5,000.00		,	
R J College (Junior Unaided)	(6)	5,00,000.00	5,84,519.00	RINGWELL				
R J College (BAF)	(1 1 Dilen) Il	40,900.00	===	As per Last B/s	2,92,630.00			
R J College (Banking & Insurance)	Marian I will	9,830.00	1000	Less: Depreciation	29,263.00		2,63,367.00	2,92,630.00
	112/1 1/34							-

2,92,630.00 Principal
Cont'd Ramniranjan Jhunjhunwala College,
Ghatkonar (W), Mumbai-400086.

Certified as TRUE COPY

MUSICAL INSTRUMENTS

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)

1,91,086.33 11,30,681.35

MOSICAL MASTRUMENTS				
As per Last B/s	17,693.00			
Less: Depreciation	2,654.00		15,039.00	17,693.00
EVTENTIONS OF BUILDING & FIVELIBES				
EXTENTIONS OF BUILDING & FIXTURES	35 50 650 00			
As per Last B/s	35,58,650.00		22.02.785.00	35,58,650.00
Less: Depreciation	3,55,865.00		32,02,785.00	33,36,630.00
BICYCLES				
As per Last B/s	15,185.00			
Less: Depreciation	2,278.00		12,907.00	15,185.00
GYMNASIUM INSTRUMENTS				
As per Last B/s	35,456.00			450.00
Less: Depreciation	5,318.00		30,138.00	35,456.00
ELECTRICAL INSTRUMENTS				
As per Last B/s	2,16,645.00			
Additions	27,999.00	52		
	24,022.00		2,20,622.00	2,16,645.00
Less: Depreciation	24,022.00		2,20,022.00	2,10,040.00
FIRE EXTINGUISHER				
As per Last B/s	73,450.00			
Less: Depreciation	14,690.00		58,760.00	73,450.00
DDG 150705				
PROJECTOR	0.00.045.00			
As per Last B/s	3,69,845.00		0.44.000.00	0.00.045.00
Less: Depreciation	55,477.00		3,14,368.00	3,69,845.00
E-LEARNING CAPTURING UNIT				
As per Last B/s	5,14,193.00			
Less: Depreciation	1,02,839.00		4,11,354.00	5,14,193.00
<u>ADVANCES</u>				3
Deposits (Electricity, Telephone etc.)		1,41,740.00		
Grant Receivable from University & Others		25,74,262.00		
(Refer list attached)				
Other Current Assets (Refer list attached)	-	20,15,262.00	47,31,264.00	47,31,424.00
Hindi Vidya Prachar Samiti (for FDR)			20,31,142.00	20,31,142.00
Hindi Vidya Prachar Samiti's College of Law			4,91,563.00	4,91,563.00
R J College (Banking & Insurance)			4,01,000.00	27,874.00
R J College (BAF)			(200	8,152.00
1, 1 College (DAI-)				0,102.00
STOCK OF JOURNALS				
Physics		29,934.00		
Chemistry		8,360.00	38,294.00	68,516.00
Recoverable from AIMA, CBSE, ICAI etc. (De	posit General)		2,947.00	2,947.00
CASH & BANK BALANCES		0.07.40.010.77		10
Balances with bank (Refer list attached)		2,27,18,249.73		
FDR with TBSB Ltd (5)		12,79,113.00		
FDR with Canara Bank (SWF) (3)		2,92,592.00		4 00 44 04 7
Cash on Hand	-	16,254.00	2,43,06,208.73	1,98,44,217.45
INCOME & EXPENDITURE				
As per last B/s		93,14,759.24		
Excess of Expenditure over Income		43,673.20	93.58.432.44	93,14,759.24
Engold in Experimitate of the involve	-	40,010.20	00,00,102.77	201. 111 00.21
		Total Rupees	7,37,42,344.71	7,24,92,477.23

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

Total Rupees 7,37,42,344.71 7,24,92,477.23

AMIT AGRAWAL Partner (M.No. 102894)

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

Certified as

TRUE COPY

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

Dated:

1 8 AUG 2021

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

21102894 AAAAGB5097 UDIN

HINDI VIDYA PRACHAR SAMITI SANCHALIT RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET GROUPINGS AS AT 31-03-2021

BALANCE SHEET OF	100FINGS AS AT 31-03-2021		
Facility Control of the Poles		As on 31-03-21	As on 31-03-20
Freeship / Scholarships/ Prizes Balances		Total Rupees	Total Rupees
B. C. Freeship		14,20,179.50	8,33,763.00
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	W/1.	13,420.00	13,420.00
GOI Scholarship		20,80,426.00	19,98,560.00
Govt. Open Merit Scholarship & National Merit Scholarship		16,450.00	16,450.00
Physically Handicaped Scholarship		15,742.00	15,742.00
Chatrapati Shahu Maharaj Scholarship		76,100.00	1,12,900.00
Post Merit Scholarship	14	22,100.00	22,100.00
EBC Scholarship		1,155.00	1,155.00
		37,46,691.50	31,15,209.00
Grant Balances - (Unspent Projects, 6th Pay Arrears & Others)			.0
SERB Travel Grant (Dr. Himanshu Dawda)			1,05,863.00
D S T Grant (Dr. Kiran Kolwankar)		4,510.00	4,510.00
ISRO Grant RESPOND (Dr. Devraj Pawar)		5,26,504.00	5,09,201.00
ISRO Grant SSPO (Dr. Devraj Pawar)			1,76,419.00
SERB Grant (Dr. Neelam Keshwani)			1,29,361.00
Marico Ltd Project			1,97,068.00
Hindustan Unilever Project Grant		15,888.00	15,888.00
DST FIST Grant		1,949.00	1,949.00
DBT Star College		46,951.00	44,734.00
DBT Star College (MSBIC)		1,01,394.00	98,337.00
6th Pay Arrears (Mrs. Neeraja Kashive)		44,283.00	44,283.00
6th Pay Arrears (Mrs. Rita Khullar)		1,49,147.00	1,49,147.00
	_	8,90,626.00	14,76,760.00
Grant receivable from University & others	-	0,00,020.00	14,70,700.00
BVOC		16,05,313.00	16,05,313.00
R.J.College Autonomus Grant		10,00,010.00	35,232.00
CSIR Grant (Dr. Kiran Kolwankar)		7,25,312.00	6,92,206.00
ISRO Grant SSPO (Dr. Devraj Pawar)			0,92,200.00
UGC MRP (Dr. Asawari Mokal)		29,918.00	60 704 00
UGC MRP (Dr. Abhay Sawant)		60,781.00	60,781.00
UGC MRP (Dr. Geeta Joshi)		FO 00F 00	55,920.00
		58,805.00	58,805.00
UGC MRP (Dr. Manisha Bhattacharya)		35,866.00	35,866.00
UGC MRP (Dr. Saraswati Moorthy)		8,428.00	8,428.00
University Research Project (Prof. Sandesh Divekar)		18,252.00	18,252.00
University Research Project (Prof. Vaishali Raikwar)		24,098.00	24,098.00
Marico Ltd	_	7,489.00	
,th	=	25,74,262.00	25,94,901.00
Other Current Assets			
R.J.Junior College		16,46,740.00	16,37,435.00
Income Tax TDS (Staff Welfare Fund)	THAT	8,739.00	8,739.00
Income Tax TDS (Hindustan Unilever)	GRAWAL & CO	38,100.00	38,100.00
Income Tax TDS (ICICI Bank)	*	100.00	100.00
Income Tax TDS (All India Management Association)	A MONABAI STA	9,084.00	9,084.00
Income Tax TDS (Marico)	(1* (MOIII) E	910.00	910.00
Income Tax TDS (Receivable from World Travel Tourism)	3	V 222	629.00
Advance A/c (Biology Dept.)	CEREB ACC	222	7,000.00
Advance A/c (Chemistry Dept.)			5,000.00
Advance A/c (Phyiscs Dept.)		***	5,000.00
Advance A/c (Office)		***	1,500.00
Festival Advance (Staff)		3,750.00	3,750.00
Advance Salary to Mr. Deepak Jhalla Certified as	SRAWA	2,77,536.00	2,77,536.00
TDS Receivable from Staff TRUE COPY	1/2/1/2011	30,303.00	2,77,000.00
INCE COIT	(+ (+ m) (+) +) -	20,15,262.00	19,94,783.00
	(12) (100 Pr.) [2]] =		
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Principal
Ramniranjan Jhunjaunwala College,
Ghatkonar (W.) Mumbai-400086

- 2 -

			- 2 -		
alances w	ith Bank (in Savings & Current A/c)		3		
Canara B	ank			-	
-"-	(Grants)			5,43,219.06	5,25,934.06
-0-	(Non-Salary)			4,271.30	4,145.30
"	(UGC Basic Grant) :	100		2,72,961.96	2,80,094.96
-"-	(Scholarship)			14,07,533.50	
-11-	(Refundable Deposit)			5,584.00	9,06,159.50
"	(Staff Welfare Fund)			28,418.65	5,419.00
_"-	(Examination Fee)				1,07,790.65
"	(ICMR)			4,888.75	4,745.75
"	DST - (Dr. Kiran Kolwankar) Grant			94,314.00	1,80,717.00
-"-	(Hindustan Unilever Project) Grant			74,725.00	72,520.00
	n Sahakari Bank Ltd. (Non Salary)			34,684.79	33,659.79
Bank of Ir	ndia (U.G.C. Carrier Awards)			2,365.00	2,287.00
"	(DST)			1,18,735.30	1,39,527.30
"	(DBT)			2,65,445.80	3,84,091.80
				1,18,478.43	83,991.43
	arat Sahakari Bank;				- 14
-"-	(U.G.C. Grant A/c. No: 11)			38,656.70	37,798.70
"	(Examination Fee A/c. No: 10)			2,20,717.33	37,199.45
"	(Scholarship A/c.No:8)			33,688.20	4,30,439.20
-"-	(Refundable Deposit A/c. No: 9)			10,27,984.82	7,02,764.82
Bank of M	laharashtra (Salary) - Current A/c			1,56,94,157.00	1,28,64,880.40
-"-	(Examination Fees)			2,99,427.00	73,366.00
IDBI Bank	(Non-Salary)			1,19,240.34	1,99,393.34
Corporation	on Bank (Scholarship)			23,08,752.80	
	k of India Alumni Association A/c			20,00,702.00	17,38,205.00
			, a	2,27,18,249.73	11,354.00
dministrativ	<u>re Expenses</u>		5 € =	2,21,10,243.73	1,88,26,484.45
Electricity				40.05.570.00	
Telephone	*			10,95,576.00	8,62,380.00
Internet C				63,733.00	28,095.00
	& Printing			6,86,294.00	1,93,894.00
Binding Cl			- 2	1,55,371.00	2,23,459.00
				17,432.00	22,675.00
	Telegram			8,414.00	39,742.00
	a & Curricular Activities			16,68,516.00	38,29,673.00
	forms, Allowances & Expenses			2,997.00	3,11,568.00
	her Allowances				22,600.00
Conveyan				79,542.00	2,43,062.00
Advertisen				73,500.00	1,30,324.00
Computer	Expenses			1,01,699.00	61,914.00
Annual Co	mputer Software Renewals, License Expenses			2,27,932.00	62,644.00
Online Cla	sses Expenses (Zoom Reimbursed to Principal)			6,33,874.00	02,044.00
Reading R				5,630.00	E0 442 00
Sundry Ex			WAL		50,112.00
	Sanitation Charges		SCANAL & CO	66,448.00	89,186.00
Green Hou	ise Maintenance		(X	74,477.00	44,969.00
	ng & Desigining Charges		(MUMBAL)		15,500.00
Fradication	of White Ants		11 × 1 10 11 E	68,600.00	38,600.00
	vident Fund)			1,19,770.00	68,440.00
			EREG AS	22,500.00	24,440.00
	ofessional Fees			65,805.00	75,200.00
	tion Charges			-	1,200.00
I ravel & To	ourism Course Expenses			200	19,200.00
	jistration Fees		220	27,280.00	35,200.00
SO Certific	cation Charges		GRAWA	57,820.00	37,400.00
Ph.D Verifi	cation Charges		(Coll	2,000.00	4,350.00
Gas Expen	ses		(\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	13,171.00	6,389.00
Biometric E	xpenses		(MONBA!)	10,171.00	3,540.00
	ty Card Expenses		[[] [] []		
	•		(NED ACCO)		57,820.00
				20	Confid 2
			Certified	25	Cont'd3
			TRUE CO	PY	
				N.	

Principal
Ramniranjan Phys. 2 mwula College,
Ghatkopai (W.), kazanhai-19926.

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- 3 -			
Identity Card Expenses (RFID-ID Cards, Attendance & Alerts, etc.)	3,78;188.00	E 22 220 00	
Magazine Expenses	3,70,100.00	5,23,229.00	
-		2,51,230.00	
Earn While Learn	49,450.00	1,99,363.00	
Seed Money (Encouragement for Research Projects)	79,787.00	1,10,751.00	
Registration Fees of Staff for Seminars/Workshops	4,762.00	1,10,980.00	
Mobile Children Library	4,190.00	***	
Minority Membership Fees	(2 <u>311</u>	5,000.00	
TDS Arrears Demand		830.00	
Periodicals	1,65,238.00	2,58,050.00	
	60,19,996.00	80,63,009.00	
50 SN 55 W P 7			
Sponsorship & other receipts		0.500.00	
Corpora Fest		2,560.00	
Commerce Association		3,000.00	
History Association & Seminar		6,795.00	
Hindi Sahitya Parishad		7,750:00	
Library Seminar & Programmes		22,800.00	
Botany Workshop (Registration Fees from Participants & Sponsorship)	-	11,000.00	
Mathematics Workshop (Registration Fees from Participants & Sponsorship)		37,500.00	
Physitech (Registration Fees from Participants)		1,700.00	
R-Programming (Registration Fees from Participants)		70,000.00	
Python Programming (Registration Fees from Participants):		40,000.00	
Yoga Day (received from 6 Maharashtra BN NCC)	(L 1	3,000.00	
Research Fees		26,200.00	
IQAC Workshop (Registration Fees)		8,500.00	
Excursion for Students (Registration Fees from Participants)		5,100.00	
University Extention Activities Collection		16,900.00	
Overhead Project (Infrastructure Charges received)		1,30,000.00	
Receipts from Ashar Solutions (Sample Analysis)	4,720.00		
Receipts from Siddhesh Enterprises (Sample Analysis)	7,080.00	5999	
Receipts from Chetan D (Sample Analysis)	826.00		
Skil Enhancement Programme	S=377	1,26,745.00	
Insurance Claim Received from Bajaj Allianz	2,90,374.00	2,43,388.00	
Competative Exam Collection (UPSC/MPSC/Banks,etc.)		31,500.00	
Travel & Tourism Course Receipts		39,700.00	
Verification Charges, Sales of Papers, Scraps, etc.	49,152.00	1,24,898.00	
Gymnasium		18,950.00	
(1x) (m)	3,52,152.00	9,77,986.00	
	v		
TERED NO.			
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Charles de de de de la company		(Ma	
De sousce		U/O-	
PRINCIPAL HON. SECRETARY & TRUSTEE VICE-PRESID	DENT & TRUSTEE	TREASURER	
HINDI VIDYA PRACHAR SA		MENOUNCE	
Mumbai			
Dated: 8 AUG 2021			
2021	Certified a		
(4.) / S//	TRUE COP	Y	
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The control of the co			
CO ACCO			
	Principal		
	Ramniranjan Jhunjhunw	ala College,	-
	Ghatkopar (W), Mumb		
		3	

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

Expenditure	2020-21	2019-20	Income		2020-21	2019-20
To Expenditure in respect of Properties Rent, Insurance & Taxes	5,05,195.00	4,88,352.00	By Interest Bank Interest (net of Interest on UGC & DST grants)		3,63,276.00	3,19,300.00
To Establishment expenses		7200	By Grants Grant - in - aid Salary		21,81,23,429.00	19,45,33,484.00
To Audit Fees	8,000.00	8,000.00	State in all Salary			
70 Addit 1 000	0,000.00	0,000.00	By Income from Other Sources			
To Miscellaneous			Fees & Fines Collection		1,25,72,482.00	1,21,96,919.00
Bank Charges	3,434.20	11,800.16	College Exam Fees Collection		77,79,444.00	1,01,17,384.00
GST	6,306.00	7,754.00	Profit on Sale of Journals			
	·	•	Physics		1,638.00	76,922.00
To Depreciation	60,12,508.00	56,89,216.00	•			
			Sponsorship & other receipts (Refer list attached)		3,52,152.00	9,77,986.00
Expenditure on Object of Trust			N.S.S. Collection		58,438.00	26,040.00
Educational			N.C.C. Collection		5,740.00	71,540.00
Salaries and Allowances	21,81,23,429.00	19,45,33,484.00				
Remuneration to Other Staff	3,59,861.00	2,09,180.00	Ashwamedha Fees	1,800.00		
Laboratory Expenses	5,66,141.00	6,13,927.00	Convocation Fees	3,22,850.00		
College Examinations	38,41,501.00	59,91,831.00	Disaster Relief Fund Fees	49,680.00		
N.S.S. Expenses	10,044.00	1,71,800.00	Enrollment & Eligibility Fees	4,61,140.00		
N.C.C. Expenses	29,525.00	1,04,547.00	E Suvidha Fees	2,48,600.00		
Affiliation Fees to University	8,000.00	8,000.00	National Service Scheme: Ekak Yojana	48,730.00		
Group Insurance Expenses	1,04,060.00	61,110.00	NSS Registration Fees	44,060.00		
Repairs & maintenance	7,84,603.00	13,19,493.00	P G Registration Fees	4,59,225.00	330	
Administrative Expenses (Refer list attached)	60,19,996.00	80,63,009.00	Vice Chancellor Fund Fees	99,380.00		7.
Sundry Grant Balances written off (Autonomus Grant & Research		12		17,35,465.00		,
Project: Dr. Abhay Sawant)	1,07,429.00	1,24,636.00	Less : Paid/Transfer/Refund	17,35,465.00	-	40€ 2
Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant	28,10,240.00	26,10,080.00				
· ·			Excess of Expenditure over Income		43,673.20	16,96,644.16
Total Dua	22 02 00 272 20	22 00 16 210 16		Total Punger	23 93 00 272 20	22 00 16 219 16

Total Rupees 23,93,00,272.20 22,00,16,219.16

Total Rupees 23,93,00,272.20 22,00,16,219.16

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

AMIT AGRAWAL Partner (M.No. 102894)

PRINCIPAL

HON. SECRETARY & TRUSTEE

STEE VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

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

415/416, Churchgate Chambers

1 8 AUG 2021

21102894 AAAAGB5097 UDIN

Certified as TRUE COPY

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

* .		TillADI		DED COURSES			
	RAMNIF	RANJAN JHUNJHU		(AUTONOMUS), GHATKOPAR	R, MUMBAI - 86.		
and the same of th		BALA	NCE SHEET AS	AT 31ST MARCH, 2021			
LIABILITIES	,	As at	As at	ASSETS			As at
		31.03.2021	31.03.2020				31.03.2020
DEPOSITS FROM STUDENTS				FURNITURE & FIXTURES			
Library Deposit		9,450.00	10,050.00	Library Books			
Laboratory Deposit		10,400.00	10,400.00	As per Last B/s		1,00,076.00	
material in the state and Annihilating Particles				Additions		93,464.00	
FUNDS AND COLLECTIONS				Less: Depreciation		44,043.00	1,49,497.00
E-Suvidha	71,350.00			F	50		
Disaster Relief Fund Fees	14,270.00			Furniture & Dead Stock	2	05 04 404 00	(0
Student Welfare Fund, Fees V.C.Fund Fees	35,446.00 28,540.00			As per Last B/s . Additions		35,64,101.00	(1)
v.c.rund rees E-Charges	20,380.00			Less: Depreciation		2,69,757.00	22 70 011 00
National Service Scheme: Ekak Yojana	8,160.00			Less . Depreciation		5,54,847.00	32,79,011.00
Gymkhana Fees	67,290.00			Computer			
University Sports & Cultural Activity Fees	37,914.00			As per Last B/s		1,32,294.00	
NSS Registration Fees	8,160.00			Additions		9,450.00	
Ashwamedha Fees	12,220.00			Less : Depreciation		56,698.00	85,046.00
Convocation Fees	65,250.00	3,68,980.00	2,49,990.00				00,010.00
		.,,.,,	, .,-	Firewall Security			
TDS (Income Tax)		19,550.00	27,577.00	As per Last B/s		3,21,904.00	
H. Widya Prachar Samiti		5,37,805.00	5,37,805.00	Less: Depreciation		1,28,762.00	1,93,142.00
R J College (Banking & Insurance)		1,00,000.00	1,00,000.00		*0		
R J College (Bio-Technology)		1,73,270.00	1,73,270.00	Electric Fittings			
R J College (BMS)		14,62,937.00	7,38,985.00	As per Last B/s		8,59,606.00	
R J College (BMM)		24,362.00	17,835.00	Additions	*	38,521.00	
R J College (BAF)		10,301.00		Less : Depreciation		87,887.00	8,10,240.00
R J College (Junior Unaided)	7	19,84,483.00	13,16,049.00	Firture & Fitzuriana			
INCOME & EXPENDITURE				Fixtures & Extensions		E0 00 004 00	
As per Last B/s	1,08,81,703.90			As per Last B/s Additions		58,20,834.00	
Excess of Income over Expenditure	11,40,864.00	1,20,22,567.90	1,08,81,703.90	Less : Depreciation		14,82,809.00 6,55,972.00	66,47,671.00
Excess of meetine over Experimente	11,40,004.00	1,20,22,007.30	1,00,01,703.30			0,00,912.00	00,47,071.00
				CCTV & Camera			
				As per Last B/s		44,538.00	35
	5 1			Additions		38,762.00	70.005.00
				Less: Depreciation		12,495.00	70,805.00
€				Photocopy Machines			
				As per Last B/s		1,98,208.00	
				Less : Depreciation		19,821.00	1,78,387.00
				досу горгосии.	÷.	10,021.00	1,100,001.00
by the state of th				Projector			
				As per Last B/s		78,169.00	
				Less: Depreciation		11,725.00	66,444.00
		GRAW		2			
		A A CONTRACTOR		Electric Equipments			
	5	18	A Comment	As per Last B/s		73,730.00	
		(2 (MUMBAI) *)	Additions		23,069.00	
		15	/	Less : Depreciation		9,588.00	87,211.00
		(SED MCOUNT)		Fire Extinguisher Charges			
er and the second secon		N. Acces		As per Last B/s		48,845.00	
				Less: Depreciation		9,769.00	39,076.00
						0,100.00	30,010.00
		A LAND		Lift			
	/	OANA CO		As per Last B/s		4,07,407.00	
	//.	1 1 1 2		Less : Depreciation	Certified as	40,741.00	3,66,666.00
		E WWASH			TRUE COPY		
	1/	*\"\3		Sound Studio			
	7.0	PATERIAL S		As per Last B/s	00	1,20,788.00	4 60 80
	ii ii	CKCO		Less : Depreciation	10	12,079.00	1,08,709.00

E Learning Capture Unit

As per Last B/s
Less: Depreciation

Chatagar (W), Mumbai-400086. 71,366.00 06 SEP 2021

Contd...2

As at 31.03.2020

1,00,076.00

35,64,101.00

1,32,294.00

3,21,904.00

8,59,606.00

58,20,834.00

44,538.00

1,98,208.00

78,169.00

73,730.00

48,845.00

4,07,407.00

1,20,788.00

1,78,416.00

1,07,050.00

1	Total Rupees	1,67,24,105.90	1,40,63,664.90
	-		. ,
Cash on Hand	7,633.00	11,25,597.90	3,87,134.90
Term Deposit with TBSB Ltd (3)	10,12,282.00		
Ghatkopar	24,927.00		
Balance in Saving A/c with State Bank of India			
Bharat Sahakari Bank Ltd., Ghatkopar	80,755.90		
Balance in Saving A/c with Thane			
Security Deposit (Electricity)		4,810.00	4,810.00
TDS Receivable from Party		8,000.00	***
GOI Scholarship		6,915.00	
B.C. Freeship		18,310.00	11,400.00
R J College (BAF)			1,000.00
R J College (Computer Science)		2,73,369.00	2,73,369.00
R J Degree College		17,83,661.00	1,22,547.00
Hindi Vidya Prachar Samiti's College of Law		13,14,488.00	13,14,488.00
ADVANCES			

MUMBAI

Total Rupees

1,67,24,105.90 1,40,63,664.90

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

Chartered Accountants (FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894)

PRINCIPAL

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

Dated:

Mumbai - 400 020

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

UDIN : 21102894 AAAAGH3990

06 SEP 2021

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, 2021

	Acres to the second			200 1112 12 12 12 12 12 12 12 12 12 12 12 1			
Expenditure		2020-21	2019-20	Income .		2020-21	2019-20
To Expenditure in respect of Properties				By Interest			
Municipal Taxes/Water Tax		7,188.00	***	Interest on Saving Bank A/c		1,49,245.00	97,979.00
•		2,09,733.00		Interest on FDR with TBSB Ltd		12,282.00	61,993.00
Repairs to Building		2,09,733.00	7,68,027.00	Interest on FDR with 1858 Ltd		12,282.00	61,993.00
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	64,99,422.00		
107100111000	:40	0,000.00	0,000.00	Admission Form Fees			
T. Affection					53,700.00		
To Miscellaneous				Admission Processing Fees	95,400.00		
Sundry Expenses		17,226.00	12,945.00	Alumni Association Fees	5,450.00		
GST		630.00	630.00	Computer Practical Fees	9,03,060.00		
Bank Charges	*:	_	3,843.86	Development Fees	4,63,304.00		
			5,5 .5.55	E-Charges	3,640.00		
To Depresiation		47 45 702 00	46 20 244 00				**
To Depreciation		17,15,793.00	16,38,244.00	E-Programme Fees	62,700.00		
				Examination Fees	21,85,830.00		
To Expenditure on Object of Trust				Group Insurance Fees	17,990.00		
Educational				Symkhana Fees	2,51,598.00		
Salaries & Allowances (including Visiting Faculty)		62,08,282.00	55,04,950.00	Laboratory Fees	9,79,824.00		
Remuneration to Visiting Faculties & Staff		18,86,502.00	15,36,300.00	Library Fees	5,23,742.00		
	10 50 642 00	10,00,002.00	13,30,380.00				
Provident Fund	10,56,642.00			Magazine Fees	80,300.00		
Less: Collection	5,13,810.00	5,42,832.00	4,97,013.00	Marklist Fees	41,043.00		
Affiliation Fees (Paid to University)		2,30,000.00	2,10,000.00	Other Fees	2,31,815.00		
Admission Processing Fees (FY 2019-20)		3,36,840.00	1 3	Project Fees	1,20,399.00		
Aid to Student (SWF)		9,600.00	99,375.00	Student Welfare Fund Fees	35,564.00		
RFID Expenses (ID Card, Attendance & Alerts)		77,848.00	1,73,583.00	Utility Fees	2,31,335.00	1,27,86,116.00	1,72,26,948.00
				Othity rees	2,31,335.00	1,21,00,110.00	1,72,20,340.00
Group Insurance Expenses (Premium/Refund)			22,842.00				
Gymkhana Department		21,729.00	1,31,655.00	Ashwamedha Fees	10,340.00		
Convocation Expenses		***	20,040.00	Convocation Fees	93,750.00		
College Examination Expenses & Remuneration		44,112.00	3,57,917.00	Disaster Relief Fund Fees	10,520.00		
BVOC Expenses	×	58,600.00	4,74,245.00	Enrollment & Eligibility Fees	50,940.00		
Chemistry Department		149.00	.,,	E Suvidha Fees	52,650.00		
Clinical Research			2 46 977 00				
		1,19,698.00	3,16,277.00	National Service Scheme: Ekak Yojana	7,110.00		
Horticulture		30,000.00	84,560.00	NSS Registration Fees	5,080.00		
P G Diploma in Regulatory Affairs		2,40,700.00	3,68,152.00	P G Registration Fees	3,22,450.00		
P G Diploma in Dietics & Nutrition		42,388.00	1,93,690.00	University Sports & Cultural Activities	26,001.00		
Board of Studies Expenses		_	115.00	Vice Chancellor Fund Fees	21,040.00	977 2 11	
Incubation Cell		_	3,186.00	7,00 0/10(100)101 1 2112 1 000	5,99,881.00		
	fo			Lane - Daid/Transfer/Dafrand			
Hindi Sahitya Parishad	101		11,803.00	Less : Paid/Transfer/Refund	5,99,881.00	-	lette.
Karma Event Expenses		***	33,891.00				
Legal & Professional Fees		21,120.00	94,650.00	RFID Collection (ID Card, Attendance & Alerts)		1,88,550.00	1,81,450.00
Reading Room Expenses		886.00	6,275.00	Fines, Breakages & Misc. Collection		360.00	1,120.00
Stationery and Printing		15,333.00	75,166.00	Transfer Certificate Fees		12,900.00	6,200.00
Telephone Expenses		8,079.00	11,434.00	Verification Charges		,555.55	300.00
Internet Charges			3,36,300.00	Karma Event Collection		_	31,600.00
Repairs & Maintenance		61,341.00	45,177.00				
Peon's Uniform	-	***	20,800.00				
Sanitation Charges	GRAWA	7,725.00					
Electric Repairs	P. Christ &	40.00	18,880.00				
Electricity Charges	1/4/ 3	9,530.00	5,20,300.00			C	ertified as
	// */	3,300.00					
Postage	MUMBAI 🕍		635.00			Ti	RUE COPY
Reflection	1/2/	400	4,650.00				
Registration Fees of Staff for Seminar/Workshop	134		2,000.00				
Non-Teaching Picnic	(Connection)		1,10,882.00				01/
Conveyance	WAG	16,120.00	3,340.00				
Computer Expenses (includes Software)		65,065.00	25,525.00				D
Annual Computer Software Renewals, License expe	oncoe.						Principal
Annual Computer Software Renewals, License expe	211969		55,649.00			Ramniranian	Jhanjhanwala College,
					52		(W), Mumbai-400086.
Excess of Income over Expenditure		11,40,864.00	38,09,143.14			Ongreobat (W J, William Dai-Tuuvou.

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

(FRN 100121W)

Total Rupees 1,31,49,453.00 1,76,07,590.00

AMIT AGRAWAL Partner (M.NO. 102894)

HON.SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

Total Rupees 1,31,49,453.00 1,76,07,590.00

TREASURER

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

Dated:

Mumbai - 400 020

HINDI VIDYA PRACHAR SAMITI SANCHALII BANKING & INSURANCE

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2021

		BALANC	E SHEET AS A	AT 31ST MARCH, 2021			
LIABILITIES		As at 31.03.2021	As at 31.03.2020	ASSETS		As at 31.03.2021	As at 31.03.2020
DEPOSITS FROM STUDENTS Laboratory	1,87,986.00			FURNITURE & FIXTURES Library Books	66 277 00		
Library Caution Money	1,12,100.00 33,900.00	3,33,986.00	2,99,500.00	As per last B/s Additions Less: Depreciation	4,380.00 20,540.00	50,117.00	66,277.00
FUNDS AND COLLECTIONS E-Suvidha	17,000.00			Furniture & Dead Stock		•	
Disaster Relief Fund Fees Student Welfare Fund Fees	3,400.00 2,040.00			As per last B/s Additions	6,61,669.00	5,62,419.00	6,61,669.00
V.C.Fund Fees E-Charges	6,800.00 3,400.00			Less: Depreciation Computer	99,250.00	5,02,419.00	0,01,009.00
National Service Scheme: Ekak Yojana Gymkhana Fees University Sports & Cultural Activity Fees	3,400.00 20,400.00 8,160.00			As per last B/s Less: Depreciation	12,095.00 4,838.00	7,257.00	12,095.00
NSS Registration Fees Convocation Fees	3,400.00 14,500.00	82,500.00	61,300.00	Electric Fitting As per last B/s	89,652.00		
TDS (Income Tax) R J Degree College			1,960.00 27,874.00	Less: Depreciation	8,965.00	80,687.00	89,652.00
R J College BMS Student Scholarship		1,800.00	40,425.00	Projector As per last B/s Less: Depreciation	57,044.00 8,557.00	48,487.00	57,044.00
INCOME AND EXPENDITURE As per last Balance Sheet Addition: Excess of Income	53,99,142.43			Printer As per last B/s Less: Depreciation	1,929.00 289.00	1,640.00	1,929.00
over Expenditure	2,13,083.00	56,12,225.43	53,99,142.43	CCTV & Camera As per last B/s Less: Depreciation	3,066.00 460.00	2,606.00	3,066.00
, *				Electrical Equipments As per last B/s Less: Depreciation	30,352.00 3,035.00	27,317.00	30,352.00
* <u>.</u>				Sound Studio		,	
				As per last B/s Less: Depreciation	32,509.00 3,251.00	29,258.00	32,509.00
				ADVANCES Hindi Vidya Prachar Samiti R J Degree College R J College Degree Unaided Courses		34,58,666.00 9,830.00 1,00,000.00	34,58,666.00 1,00,000.00
				R J College Bio-Technology R J College Computer Science R J College BMM		10.00	3,00,000.00 71,541.00 31,166.00
	KGRAWAL & CO			Security Deposits with Reliance Infrastructure Ltd (for Electricity)		790.00 14,200.00	790.00
	(MUMBAI)			GOI Scholarship CASH AND BANK BALANCES		17,200.00	
	TO ACCOUNT			FDR with TBSB (3) Cash on Hand	9,28,929.00 5,323.00		
				Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	7,02,975.43		9,13,445.43

Total Rupees 60,30,511.43 58,30,201.43

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

Chartered Accountants

(FRN 100121)

AMIT AGRAWAL

PRINCIPAL HON, SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE

Total Rupees 60,30,511.43 58,30,201.43

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

Certified as

TRUE COPY

Principal

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

Dated

VOIN-21102894 AAAAGH3990

HINDI VIDYA PRACHAR SAMITI

TREASURER

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, 2021

EXPENDITURE To Expenditure in respect of Properties	2020-21	2019-20	INCOME By Interest		2020-21	2019-20
Municipal Taxes/Water Tax	8,726.00	5,650.00	By Interest Interest on Saving Bank A/c		15 451 00	24 440 00
	0,720.00	0,000.00	Interest on Term Deposit		15,451.00 28,929.00	31,449.00 26,911.00
To Establishment expenses			merest on rollin beposit		20,929.00	20,511.00
·			By Income from Other Sources			
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refunds/Transfer/Paid to University)			
	•	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Tution Fees	14,31,201.00		
To Miscellaneous			Admission Form Fees	11,200.00		
Sundry Expenses	7,471.00	5,795.00	Admission Processing Fees	12,000.00		
GST	540.00	540.00	Alumni Association Fees	1,650.00		
Bank Charges		35.40	Computer Practical Fees	1,66,113.00		
			Development Fees	71,200.00		
To Depreciation	1,49,185.00	1,79,889.00	E-Charges Fees	790.00		
			E-Programme Fees	9,250.00		
To Expenditure on Object of Trust			Gymkhana Fees	37,875.00		
Educational			Industrial Visit Fees	61,150.00		
Salaries and Allowances	17,54,654.00	16,56,146.00	Laboratory Fees	1,22,228.00		
Remuneration to Visiting Faculty	1,47,200.00	2,01,480.00	Library Fees	73,300.00		
Provident Fund 2,13,540.00			Magazine Fees	12,900.00		
Less : Collected 1,02,330.00	1,11,210.00	1,27,331.00	Marksheet Fees	6,375.00		
College Examinations Expenses	12,175.00	1,78,787.00	Other Fees	35,600.00		
Affiliation fees paid to University	10,000.00	10,000.00	Project Fees	35,500.00		
Board of Studies Expenses	***	3,634.00	Student Welfare Fund Fees	8,206.00		
Honararium to Faculty (For Project/Viva)		11,600.00	Utility Fees	35,500.00	21,32,038.00	28,77,925.00
Admission Processing Fees (FY 2019-20)	7,240.00					_0,11,0_0.00
RFID Expenses (ID Card, Attendance & Alerts)	15,406.00	26,553.00	College Examination Fees (net)		2,94,192.00	4,26,567.00
Disha Function Expenses	***	16,900.00	RFID Collection (ID Card, Attendance & Alerts)		27,750.00	28,250.00
Reading Room	750.00	14,615.00	Fines and Penalties		200.00	3,255.00
Computer Expenses	11,155.00	7,960.00	T.C.Fees		2,600.00	2,200.00
Annual Computer Software Renewals, License expenses		34,409.00			=,000.00	2,200.00
Stationery and Printing	8,980.00	220.00	Group Insurance Fees	3,580.00		
Telephone Charges	3,783.00	5,206.00	Less: Expenses/Refund	3,440.00	140.00	432.00
Conveyance	2,280.00	330.00		9,7,0,00		102.00
Electric Charges	7,620.00	1,09,840.00	Convocation Fees	15,000.00		
Sanitation Charges	4,342.00	3,972.00	Disaster Relief Fund Fees	1,870.00		
Gymkhana Department	(3,321.00	Enrollment & Eligibility Fees	15,180.00		
Personality Development Programme Expenses	22,500.00	45,000.00	E Suvidha Fees	9,250.00		
Placement Cell Expenses		1,000.00	National Service Scheme: Ekak Yojana	1,800.00		
Repairs & Maintenance	***	21,576.00	NSS Registration Fees	1,800.00		
tepairs & Maintenance			University Sports & Cultural Activities	4,256.00		
			Vice Chancellor Fund Fees	3,700.00		
			•	52,856.00		
TEO ACCO			Less: Paid/Transfer/Refund	52,856.00	-	
To Excess of Income over Expenditure	2,13,083.00	7,31,699.60	Collections for Event-Disha		(2000)	9,500.00
-				S=		

Total Rupees 25,01,300.00 34,06,489.00

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

Chartered Accountants

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

PRICIPAL HON SECRETARY & TRUSTEE

Autolia Maria

VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

Total Rupees 25,01,300.00 34,06,489.00

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

Certified as TRUE COPY

TREASURER

BIO TECHNOLOGY RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2021

EURITURE STUDIES 2,37,515.00 2,18,415.00 1,05,000 1,04,000 78,000 1,1,04,000 1,04,0	LIABILITIES		As at 31.03.2021	As at 31.03.2020	<u>ASSETS</u>		As at 31.03.2021	As at 31.03.2020
Library Deposit 1,14,500.0	DEPOSITS FROM STUDENTS				FURNITURE & FIXTURES			
Caution Money Deposit S4,400 to 18,350.00 Less Depreciation 11,324.00 28,423.00 37,747.00 28,423.00 37,747.00 28,423.00 37,747.00 28,423.00 37,747.00 37,358.00 4,220.00	· ·							
Fund						-		
Securida	Caution Money Deposit		84,400.00	76,350.00	Less : Depreciation	11,324.00	26,423.00	37,747.00
Securida	FUNDS AND COLLECTIONS				Furniture & Dead Stock			
Disaster Relief Feurif Fees 4,220.00 5,78,99.00 1,43,685.00 1,		21,100.00				9,57,899,00		
Shuden Walfare Fund Fees	Disaster Relief Fund Fees						8,14,214.00	9,57,899.00
Charge	Student Welfare Fund Fees	5,348.00						
Actional Service Scheme Ekskr Yojana 3,580,00 10,94,00 10,					·			
Carried Computer Sports & Cultural Activity Fees 10,512.00 1,04,570.00 72,850.00 1,04,570.00 72,850.00 1,04,570.00 1,04,570.00 72,850.00 1,04,570.00								
Description Properties 10,512,00 Convocation Fees 1,289,00 Convocation Fees					Less : Depreciation	7,297.00	10,945.00	18,242.00
Asperjastablon Fees 3,880.00 Less Leberjaciditon 1,455,000 1,39,97.00 1,45,997.00 1,					Floatric Fittings			
Ashwandeha Fees 1,280.00 1,04,670.00 72,850.00 1,45,970.00 72,850.00 1,45,970.00 1,440.00 1,45,970.00 1,45,9				× .		1 45 407 00		
Student Scholarship 18,250.00 1,04570.00 27,850.00 21,40							1 30 047 00	1 45 497 00
Student Scholarship 21,430,00			1 04 570 00	72 850 00	Less, Depreciation	14,330.00	1,50,947.00	1,45,457.00
R J College Banking &					Fixtures & Fittings (LPG Pipe Line)			
R. College BMS				3,00,000.00		13,181.00		
R J College Information Technology R J Degree BMM S 1,50,000.00 S As per last B4 Less : Depreciation Frojector As per last B4 As per last B4 Less : Depreciation Fire Extinguisher As per last B4 Less : Depreciation Fire Extinguisher As per last B4 Less : Depreciation Fire Extinguisher As per last B4 Less : Depreciation Fire Extinguisher As per last B4 Less : Depreciation Fire Extinguisher As per last B4 Less : Depreciation Fire Extinguisher As per last B4 Less : Depreciation Fire Extinguisher As per last B4 Less : Depreciation Fire Extinguisher As per last B4 Less : Depreciation Fire Extinguisher As per last B4 Less : Depreciation Fire Extinguisher As per last B4 Less : Depreciation Fire Extinguisher As per last B4 Less : Depreciation Fire Extinguisher As per last B4 As per last B4 Less : Depreciation Fire Extinguisher As per last B4 As per last B4 Less : Depreciation Fire Extinguisher As per last B4 As per l	R J College BMS						11,204.00	13,181.00
R J Degree BMM No.								
Less : Depreciation 79,145.00 7,91,449	•			·				
NOOME & EXPENDITURE	R J Degree BMM			1,50,000.00				
As per last Balance Sheet : 1 Add: Excess of Income over Expenditure 88,67,844.41 Add: Excess of Income over Expenditure 95,05,067.41 88,67,844.41 As per last B/s As per last B/s Additions Less: Depreciation CCTV & Camera As per last B/s Less: Depreciation Projector As per last B/s Less: Depreciation Projector As per last B/s Less: Depreciation Projector As per last B/s Less: Depreciation Fire Extinguisher As per last B/s Less: Depreciation Fire Extinguisher As per last B/s Less: Depreciation Electronic Equipments Additions Less: Depreciation Electronic Equipments Additions Less: Depreciation Ccrtified as 77,184.00 3,859.00 73,325.00 Ccrtified as	INCOME & EVDENDITUDE				Less : Depreciation	79,145.00	7,12,304.00	7,91,449.00
Add: Excess of Income over Expenditure 6,37,223.00 95,05,067.41 88,67,844.41 As per last B/s Additions 9,000.00 12,76,994.00 14,95,699.00 2,25,705.00 12,76,994.00 14,95,699.00 2,25,705.00 12,76,994.00 14,95,699.00 2,25,705.00 12,76,994.00 14,95,699.00 2,25,705.00 12,76,994.00 14,95,699.00 2,25,705.00 12,76,994.00 14,95,699.00 2,25,705.00 12,76,994.00 14,95,699.00 2,25,705.00 12,76,994.00 14,95,699.00 2,25,705.00 12,76,994.00 14,95,699.00 2,25,705.00 12,76,994.00 14,95,699.00 2,25,705.00 12,76,994.00 14,95,699.00 2,25,705.00 12,76,994.00 14,95,699.00 2,25,705.00 12,76,994.00 14,95,699.00 2,25,705.00 12,76,994.00 14,95,699.00 2,25,705.00 12,76,994.00 14,95,699.00 2,25,705.00 12,76,994.00 14,95,699.00 2,25,705.00 2,25,7		00 67 044 41			Laboratory Equipments			
Additions Less : Depreciation CCTV & Camera As per last B/s Less : Depreciation Projector As per last B/s Less : Depreciation Fire Extinguisher As per last B/s Less : Depreciation Electronic Equipments Additions Less : Depreciation Certified as	•		05.05.067.41	88 67 844 41		14 05 600 00		
Less : Depreciation 2,25,705.00 12,78,994.00 14,95,699.00 CCTV & Camera As per last B/s Less : Depreciation 1,502.00 8,512.00 10,014.00 Projector As per last B/s Less : Depreciation 9,7,202.00 Less : Depreciation 14,580.00 82,622.00 97,202.00 Sound Studio As per last B/s Less : Depreciation 9,365.00 84,282.00 93,647.00 Fire Extinguisher As per last B/s Less : Depreciation 1,983.00 7,931.00 9,914.00 Electronic Equipments Additions Less : Depreciation 7,7,184.00 3,859.00 73,325.00 Certified as	Add. Excess of moothe over Experialitate	0,01,220.00	33,03,007.41	00,07,044.41				
CCTV & Camera As per last B/s Less: Depreciation Projector As per last B/s Less: Depreciation Projector As per last B/s Less: Depreciation Sound Studio As per last B/s Less: Depreciation Fire Extinguisher As per last B/s Less: Depreciation Electronic Equipments Additions Less: Depreciation Electronic Equipments Additions Less: Depreciation T77,184.00 3,859.00 73,325.00 Ccrtified as						-	12.78.994.00	14.95.699.00
As per last B/s Less: Depreciation Projector As per last B/s Less: Depreciation Sound Studio As per last B/s Less: Depreciation Fire Extinguisher As per							12,7 0,00 1.00	,00,000.00
Less : Depreciation					CCTV & Camera			<u> </u>
Projector As per last B/s Less: Depreciation Sound Studio As per last B/s Less: Depreciation Fire Extinguisher As per last B/s Less: Depreciation Fire Ex					·			
As per last B/s Less: Depreciation Sound Studio As per last B/s Less: Depreciation Fire Extinguisher As per last B/s Less: Depreciation Electronic Equipments Additions Less: Depreciation As per last B/s Less: Depreciation Electronic Equipments Additions Less: Depreciation As per last B/s Less: Depreciation Electronic Equipments Additions Less: Depreciation 77,184.00 3,859.00 73,325.00 Certified as					Less : Depreciation	1,502.00	8,512.00	10,014.00
As per last B/s Less: Depreciation Sound Studio As per last B/s Less: Depreciation Fire Extinguisher As per last B/s Less: Depreciation Electronic Equipments Additions Less: Depreciation As per last B/s Less: Depreciation Electronic Equipments Additions Less: Depreciation As per last B/s Less: Depreciation Electronic Equipments Additions Less: Depreciation 77,184.00 3,859.00 73,325.00 Certified as					Drainatar			
Less : Depreciation					As per lest D/s	07 202 00		
Sound Studio As per last B/s Less: Depreciation Fire Extinguisher As per last B/s Less: Depreciation Electronic Equipments Additions Less: Depreciation As per last B/s Less: Depreciation Electronic Equipments Additions Less: Depreciation T77,184.00 3,859.00 73,325.00 Certified as							82 622 00	97 202 00
As per last B/s Less: Depreciation Fire Extinguisher As per last B/s Less: Depreciation Fire Extinguisher As per last B/s Less: Depreciation Electronic Equipments Additions Less: Depreciation 77,184.00 3,859.00 73,325.00 Certified as					2000 : Depresidition	14,000.00	02,022.00	07,202.00
As per last B/s Less: Depreciation Fire Extinguisher As per last B/s Less: Depreciation Fire Extinguisher As per last B/s Less: Depreciation Electronic Equipments Additions Less: Depreciation 77,184.00 3,859.00 73,325.00 Certified as					Sound Studio			
Fire Extinguisher As per last B/s Less : Depreciation Electronic Equipments Additions Less : Depreciation 77,184.00 3,859.00 7,931.00 9,914.00 77,184.00 3,859.00 73,325.00 Certified as					TO THE TAX	93,647.00		
As per last B/s Less : Depreciation Electronic Equipments Additions Less : Depreciation 77,184.00 3,859.00 73,325.00 Certified as					Less : Depreciation	9,365.00	84,282.00	93,647.00
As per last B/s Less : Depreciation Electronic Equipments Additions Less : Depreciation 77,184.00 3,859.00 73,325.00 Certified as					N/DE			
Less : Depreciation						0.044.00		
Electronic Equipments Additions Less: Depreciation 77,184.00 3,859.00 73,325.00 Certified as						-	7 024 00	0.014.00
Additions Less : Depreciation 77,184.00 3,859.00 73,325.00 Certified as					Less . Depreciation	1,903.00	1,931.00	5,514.00
Additions Less : Depreciation 77,184.00 3,859.00 73,325.00 Certified as					Electronic Equipments			
Less : Depreciation 3,859.00 73,325.00 Certified as						77,184.00		
Certified as							73,325.00	***
					No. of the second	TRUE COPY		Contd2

Principal
Ramniranjan Jhunjhunwala College,

ADVANCES			
Hindi Vidya Prachar Samiti		45,05,003.40	45,05,003.40
R J Degree College		1,78,336.00	3,71,192.00
R J Degree College Unaided Courses A/c		1,73,270.00	1,73,270.00
R J College BMS		7,270.00	
R J College Information Technology		29,474.00	
Security Deposits with Reliance Infrastructure Ltd		1,110.00	1,110.00
(for Electricity)			
B.C.Freeship		34,455.00	19,000.00
GOI Scholarship		1,59,420.00	1,59,420.00
OTHERS			
Income Tax (TDS)		14,342.00	14,342.00
CASH AND BANK BALANCES			
Balance in Saving A/c with Canara			
Bank, Ghatkopar	16,010.00		
Balance in Saving A/c with Thane	7,74,129.01		
Bharat Sahakari Bank Ltd., Ghatkopar			
Term Deposit with TBSB Ltd (2)	9,28,928.00		
Cash on hand	4,132.00	17,23,199.01	10,29,130.01
A second second	Total Rupees	1,00,67,582.41	99,42,958.41

Total Rupees 1,00,67,582.41 99,42,958.41

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

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

Mumbai - 400 020

Dε' 1:

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

> AMIT AGRAWAL Partner (M.NO. 102894)

PRINCIPAL HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

VOIN-21102894 AAAAGH3390

06 SEP -21

Certified as TRUE COPY

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT **BIO TECHNOLOGY**

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Description	Expenditure		2020-21	2019-20	Income		2020-21	2019-20	
Indicated to Saving Bank Ac 28,831.00 \$2,885.00					Ry Interest				
Mericipal Taxes/West Tax To Establishment expenses To Audit Pees 3,0000 3,0000 A3,0000 A3,0000 A3,0000 A4,0000 A4,0000 Bank Changes A6,0000 Bank Changes A6,0000 Bank Changes Bank Chang				3 02 372 00			28,631.00	52,486.00	
To Audit Fees 3,000.00 To Microslatinous 3,000.00 Sundy Spormes 4,200.00 Sundy Spormes 4,200.00 Sundy Spormes 4,200.00 Sundy Spormes 5,000.00 Sundy Spormes 4,200.00 Sundy Spormes 5,000.00 Sundy Spormes 6,000.00 Sundy Spormes 6,00							28,928.00	73,642.00	
To Aputil Fees	Municipal Laxes/vvater Lax			0,000.00	interest on rolling opening.				
To Audit Fore 1,000.00 1,00	To Establishment expenses			***					
Admission From Feet 15,800.00	To Audit Foos		3.000.00	3.000.00	•	30,28,848.00			
Agency A	10 Addit Fees		-		Admission Form Fees	15,800.00			
Sundy Expenses	To Miccellaneous				Admission Processing Fees				
Sank Charges			4.230.00	4,230.00	Alumni Assoication Fees				
Description					Applied Component Fees	71,500.00			
Description			(****)			1,75,565.00			
Document Verification Fees 62,300.00	Dalik Charges			•		1,05,650.00			
Description	To Depresiotion		5.14.972.00	4.30.952.00		62,300.00			
E-Programme Fees 1,800.00	10 Depreciation		0,11,012.00	,,00,000		1,660.00			
Scalary to Lecturiers 42,97,838,00 39,35,004.00 Salary to Lecturiers 4,71,570,00 Salary to Lecturiers 4,71,570,00 Salary to Lecturiers 4,085,00 75,348,00 89,880.00 Salary to Lecturiers 4,400,85,00 Less: Collection 2,10,870,00 2,29,215,00 2,37,495,00 Less: Collection 2,10,470,00 2,000,000 20,000,000 20,000,000 Markini Fees 11,955,00 Markini Fees 1,100,000 Markini Fees	To Freezedituse on Object of Trust		741			13,800.00			
Salary Calcularies						4,71,570.00			
Salaty fo Lecturer 1,000.00			42 07 836 00	39 35 004 00					
Reministration of vising Faculties 4,40,085,00 2,28,215,00 2,27,498,00 14,947,00 5,998,00 14,947,00 5,998,00 10,500,00					•				
Less: Collection 2,10,870.00 2,29,215.00 2,371,480.00 Library Fees 11,9550.00 Library Fees 11,9550.00 Library Fees 12,050.00 Library Fees 13,155.00 Library F	· ·	4.40.095.00	10,040.00	00,000.00					
1,000 1,00	1.07.2011.		2 20 215 00	2 37 496 00					
Affiliation Fees (Paid to University) P.G.Registation Fees (Paid to University) Affiliation Fees (Paid to University) P.G.Registation Fees (Paid to University) Affiliation Fees (Paid to University) P.G.Registation Fees (Paid to University) Affiliation Fees (Paid to University) P.G.Registation Fees (Paid to University) P.G.Registation Fees (Paid to University) Affiliation Fees (Paid to University) Affiliation Fees (Paid to University) P.G.Registation Fees (Paid to University) Affiliation Fees (Paid to University) P.G.Registation Fees (Paid to University Fees (Paid to University) P.G.Registation Fees (Paid to University Fees (Paid to University) P.G.Registation Fees (Paid to University Fees (Paid to Un		2,10,070.00							
All to Student (SWF)	·								
And to Student (SVVP) RTFID Expenses (ID Card, Attendance & Alerts) P.G. Registation Fees (Paid to University/Refund/Transfer) P.G. Registation Fees (Paid to University/Refund Fund Fees Utility Fees Student Velfare Fund Fees Fees S, 58,24,000 18,260,000 18,680,00 17,750,00 11,770,	•								
Pr. D. Expension Fees (Paid to University)Refund/Transfer) Admission Frees (Paid to University)Refund/Transfer) Admission Frees (Faid to University)Refund/Transfer) 10.312.00 10.312.00 11								19	
P.C.									
Admission Processing Fees (Pt 2019-20) Tech-Feet Expenses 2,250.00 15,209.00 15,209.00 4,10,164.00 1,000.00 Fines, Breakages & Misc. Collection (ID Card, Altendance & Alerts) Fines, Breakages & Misc. Collection Fines, Breakages & Misc. Collecti							58.50.668.00	78.57.073.00	
College Examination Expenses & Remuneration Expenses & Space & Maintenance Space & Maintenance Space & Space					Office 1 663		,,		
College Examination Expenses & Remulmeration College Examination Fees					DEID Collection (ID Card Attendance & Alerts)		41.400.00	38,660.00	
Registration Fees of Start for Seminary Contentions Ph D Verification Charges {	College Examination Expenses & Remuneration								
Ph D Vertification Charges 3,000.00 1,			·						
Conveyance 3,535.00 1,022.00 Transfer Certificate Fees 7,500.00 11,700.00			5,050.00						
Conveyance			2 525 00						
Stationer Stat									
19,464.00					Verification Charges		1,000.00		
Repairs Adminterlance					Group Incurance Fees	10 160 00			
Secricity Charges 2,720.00 2,800.00 16,658.00 34,409.00 Ashwamedha Fees 1,040.00 Convocation Fees 2,175.00 Convocation Fees 2,770.00							1.760.00	1.632.00	
Annual Computer Software Renewals, License expenses Annual Computer Software Renewals, License expenses 2,325.00 2,325.00 2,325.00 2,778.00 21,778.00 21,778.00 21,778.00 21,778.00 21,778.00 21,778.00 21,778.00 21,778.00 21,778.00 21,778.00 21,778.00 21,778.00 21,778.00 21,778.00 21,778.00 21,778.00 21,778.00 Excess of Income over Expenditure Annual Computer Software Renewals, License expenses 2,325.00 21,125.00 2,770.00 2,770.00 2,770.00 Enrollment & Eligibility Fees 20,320.00 Excess of Income over Expenditure Ashwamedha Fees 21,125.00 2,770.00 Enrollment & Eligibility Fees 13,850.00 National Service Scheme: Ekak Yojana NSS Registration Fees 2,180.00 Vice Chancellor Fund Fees 5,540.00 76,029.00 Certified as TRUE COPY TRUE COPY					Less . Fleimann/teland	0,100.00	.,	.,	
Annual Computer Refewals, License expenses Sanitation Charges Gymkhana Department Placement Cell 2,325.00					Ashwamedha Fees	1.040.00			
Samulation Charges Company Com									
Placement Cell 2,000.00 Enrollment & Eligibility Fees E Suvidha Fees National Service Scheme: Ekak Yojana NSS Registration Fees University Sports & Cultural Activities Vice Chancellor Fund Fees Excess of Income over Expenditure 6,37,223.00 2,000.00 Enrollment & Eligibility Fees E Suvidha Fees 13,850.00 NSS Registration Fees 2,180.00 NSS Registration Fees 5,540.00 76,029.00 Certified as TRUE COPY									
E Suvidha Fees 13,850.00 National Service Scheme: Ekak Yojana 2,440.00 NSS Registration Fees 2,180.00 University Sports & Cultural Activities 5,540.00 Vice Chancellor Fund Fees 5,540.00 Excess of Income over Expenditure 6,37,223.00 20,74,821.80 Less : Paid/Transfer/Refund 76,029.00 TRUE COPY									
National Service Scheme: Ekak Yojana 2,440.00 NSS Registration Fees 2,180.00 University Sports & Cultural Activities 6,764.00 Vice Chancellor Fund Fees 76,029.00 Excess of Income over Expenditure 6,37,223.00 20,74,821.80 Less : Paid/Transfer/Refund 76,029.00 Title Pursons 2,440.00 2,440.00 2,440.00 2,440.00 3,764.00 4,76,029.00 Certified as TRUE COPY	Placement Cell		-	2,000.00					
NSS Registration Fees 2,180.00 University Sports & Cultural Activities 6,764.00 Vice Chancellor Fund Fees 5,540.00 76,029.00 Certified as Table Purson Certified as Table Purson Copy Co									
University Sports & Cultural Activities 6,764.00	A SAWA								
Excess of Income over Expenditure Vice Chancellor Fund Fees 5,540.00 76,029.00 6,37,223.00 20,74,821.80 Less : Paid/Transfer/Refund Table Revo. 80.65.488.00 TRUE COPY	A A A A A A A A A A A A A A A A A A A								
Excess of Income over Expenditure 6,37,223.00 20,74,821.80 Less : Paid/Transfer/Refund 76,029.00 - Certified as TRUE COPY		1							
Excess of Income over Expenditure 6,37,223.00 20,74,821.80 Less : Paid/Transfer/Refund 76,029.00 - Certified as TRUE COPY	II's (MUNEAL) NO				1100 Officiation Failer 1 000				
Table Divisor Experiuture Certified as TRUE COPY		j <u>.</u>	6 27 222 00	20 74 821 80	Less : Paid/Transfer/Refund				- J. Co A ⁽¹)
Total Rupees 60,02,486.00 80,65,488.00 Total Rupees 60,02,486.00 80,65,488.00 TRUE COPY	Excess of income over Expenditure		0,37,223.00	20,17,021.00	E000 . Falar Francisco Agrand	,			
Total Rupees 60,02,486.00 80,65,488.00	COACO		00.55.15.55	00.05 (00.55	*	Total Duncas	60 02 486 00	80 65 488 00	TRUE COPY
		Total Rupees	60,02,486.00	80,65,488.00		Total Nupees	00,02,400.00	00,00,100.00	

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

(FRN 100121W)

AMIT AGD WAL Partner (M NO 102894)

HON SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE

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

Principal

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

Dated:

VOIN - 21102894 AAAAGH3990

HINDI VIDYA PRACHAR SAMITI

TREASURER

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

BALANCE SHEET AS AT 31ST MARCH, 2021												
Liabilities		As at 31.03.2021	As at 31.03.2020	Assets	8	As at <u>31.03.2021</u>	As at 31.03.2020					
DEPOSITS FROM STUDENTS	>		2	FURNITURE & FIXTURES								
Library Deposit		2,12,475.00	1,86,100.00	Library Books	07.750.00							
Caution Money Laboratory Deposit		1,34,600.00 3,21,965.00	1,20,600.00 2,84,600.00	As per Last year B/s Less: Depreciation	67,752.00 20,326.00	47,426.00	67,752.00					
Laboratory Doposit		0,21,000.00	2,04,000.00	Less. Depresiation	20,320.00	47,420.00	07,732.00					
FUNDS AND COLLECTIONS				Furniture & Dead Stock								
E-Suvidha	37,250.00			As per Last year B/s	13,42,668.00							
Disaster Relief Fund Fees	7,450.00			Addition	2,52,120.00	40.74.470.00	40 40 000 00					
Student Welfare Fund Fees V.C.Fund Fees	4,470.00 14,900.00		χ.	Less: Depreciation	2,20,309.00	13,74,479.00	13,42,668.00					
E-Charges	7,450.00			Computer								
National Service Scheme: Ekak Yojana	7,450.00			As per Last year B/s	59,096.00							
Gymkhana Fees	44,700.00			Less: Depreciation	23,638.00	35,458.00	59,096.00					
University Sports & Cultural Activity Fees	17,880.00											
NOS Registration Fees Cvocation Fees	7,450.00 30,000.00	1,79,000.00	1,29,800.00	Electric Fitting	4 00 054 00							
CC. NOCalion Fees	30,000.00	1,79,000.00	1,29,000.00	As per Last year B/s Addition	1,08,654.00 38,555.00							
TDS (Income Tax)		***	22,990.00	Less: Depreciation	12,793.00	1,34,416.00	1,08,654.00					
						1,01,110.00	.,00,0000					
R J College (Biotechnology)		7,270.00	***	Photo Copy Machine								
R J College (BMM)		8,430.00		As per Last year B/s	2,40,941.00							
INCOME AND EXPENDITURE				Addition	04.004.00	0.40.047.00	0.40.044.00					
As per last Balance Sheet	1,89,84,962.27			Less: Depreciation	24,094.00	2,16,847.00	2,40,941.00					
Add: Excess of Income over Expenditure	24,78,071.00	2,14,63,033.27	1,89,84,962.27	CCTV & Camera								
		. , .	,	As per Last year B/s	12,541.00							
				Less: Depreciation	1,881.00	10,660.00	12,541.00					
ij.				Fittings Findame 9 Federaless								
				Fittings, Fixtures & Extensions As per Last year B/s	9,27,733.00	-						
				Addition	3,98,744.00							
				Less: Depreciation	1,12,710.00	12,13,767.00	9,27,733.00					
					() 							
				Projector								
				As per Last year B/s	1,50,074.00	4 03 500 00	4 50 074 00					
				Less: Depreciation	22,511.00	1,27,563.00	1,50,074.00					
				Fire Extinguisher								
				As per Last year B/s	2,987.00		2					
				As per Last year B/s Less: Depreciation	597.00	2,390.00	2,987.00					
					3/							
				Sound Studio As per Last year B/s	1 14 000 00							
				Less: Depreciation	1,14,999.00 11,500.00	1,03,499.00	1,14,999.00					
				2000. Doprodiction	11,300.00	1,00,488.00	1, 14,933.00					
				ADVANCES								
				Hindi Vidya Prachar Samiti		1,22,37,131.84	1,23,38,661.84					
				Hindi Vidya Prachar Samiti's College of Law		4,22,979.50	3,09,304.12					
				R J Degree College R J College (Degree Unaided)	77.44 \$1000	1,55,618.00 14,62,937.00	9,68,618.00 7,38,985.00					
				R J College (Banking & Insurance)	ASSES	14,02,937.00	40,425.00					
				R J College (Biotechnology)		222	1,14,234.00					
				R J College (BMM)		***	34,367.00					
				R J College (Computer Science)		2,630.00	5,33,266.00					
				R J College (Information Technology)	Certified a		1,27,605.00					
					TRUE COP	Y	Contd2					
							JonaZ					

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

R J College (BAF) R J College (Junior Unaided) Security Deposits for Electricity (Reliance Infrastructure)

20,000.00 19,600.00 30,750.00

30,750.00

CASH AND BANK BALANCES

Balance in Saving A/c with Canara

Bank, Ghatkopar

Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar

Term Deposit with TBSB Ltd (3)

Cash on hand

3,90,229.38

31,24,422.55 12,28,929.00

4,641.00

47,48,221.93

2,23,26,773.27

14,25,791.31

Total Rupees

2,23,26,773.27

1,97,29,052.27

Total Rupees

1,97,29,052.27

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

MUMBAI

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

Mumbai - 400 020

Dated:

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

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

HON.SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

UDIN-21102894 AAAAGH3990

06 511 221

Certified as TRUE COPY

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

BMS

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

INCOME	AND EXPENDITOR	E ACCOUNT FO	K THE TEAR ENDED ON 3151 MARCH, 2021			
EXPENDITURE	2020-21	2019-20	INCOME		2020 24	2019-20
To Expenditure in respect of Properties	2020-21	2019-20	By Interest		<u>2020-21</u>	2019-20
Repairs to Building	42,967.00	1,65,078.00	Interest on Saving Bank A/c		50,316.00	65,034.00
Municipal Taxes/Water Tax	51,035.00	57,357.00	Interest on Term Deposit from TBSB Ltd		28,929.00	88,264.00
	,	0.,0000			20,020.00	00,2000
To Establishment expenses	***	222	By Income from Other Sources			
			Fees (Net of Refund/Transfer/Paid to University)			
To Audit Fees	3,000.00	3,000.00	Tution Fees	38,75,623.00		
			Admission Form Fees	24,700.00		
To Miscellaneous			Admission Processing Fees	29,800.00		
Sundry Expenses	9,350.00	6,842.00	Alumni Association Fees	3,500.00		
GST	540.00	540.00	Computer Practical Fees	3,04,142.00		
Bank Charges	131.00	724.54	Development fund Fees	1,81,800.00		
			E-Charges	2,470.00		A .
To Depreciation	4,50,359.00	4,77,394.00	E-Programme Fees	19,900.00		
T. C Object of Taref			Examination Fees	6,83,573.00		
To Expenditure on Object of Trust Educational			Gymkhana Fees	95,882.00		
			Industrial Visit Fees	1,51,880.00		
Salary to Core faculties, Clerks & Peons 24,54,280.00	20 00 400 00	24 22 854 00	Laboratory Fees	3,04,142.00		
Remuneration to Visiting Faculties 3,54,900.00 Provident Fund 53,15,313.00	28,09,180.00	31,23,854.00	Library Fees	91,310.00		
Less : Collected 51,38,093.00	1,77,220.00	1,73,074.00	Magazine Fees Marklist Fees	31,700.00		
Earn While Learn Scheme	1,77,220.00	11,900.00	Other Fees	15,650.00		
Affiliation fees (Paid to University)	10,000.00	10,000.00	Project Fees	1,04,354.00 52,500.00		
Facilitation Charges (for University online payments)	13,500.00	13,500.00	Student Welfare Fund Fees	17,634.00		
Admission Processing Fees (FY 2019-20)	17,920.00	10,000.00	Utility Fees	91,000.00	60,81,560.00	73,42,966.00
Examinations Expenses	50,022.00	5,99,654.00	July 1 000	31,000.00	00,01,000.00	73,72,300.00
Aid to Student (SWF)	21,390.00	0,00,001.00	Convocation Fees	32,750.00		
Kshitij Function Expenses	4,720.00	27,180.00	Disaster Relief Fund Fees	4,000.00		
Repairs & Maintenance	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,214.00	Enrollment & Eligibility Fees	31,680.00		
Car Insurance	13,255.00		E Suvidha Fees	20,000.00		
Conveyance	7,453.00	2,720.00	National Service Scheme: Ekak Yojana	3,960.00		
Stationery and Printing	2,165.00	21,880.00	NSS Registration Fees	3,960.00		
Telephone	2,990.00	4,026.00	University Sports & Cultural Activity Fees	9,424.00		
Electric Charges	9,960.00	3,51,740.00	Vice Chancellor Fund Fees	8,000.00		
Internet Charges		1,68,150.00		1,13,774.00		
Industrial Visit Expenses	Acade .	1,46,000.00	Less : Paid/Transfer/Refund	1,13,774.00		-
Project Expenses	***	32,175.00				
Computer Expenses	21,101.00	5,999.00	Group Insurance Fees	7,820.00		
Annual Computer Software Renewals, License expenses	4 700 00	34,409.00	Less : Premium/Refund	7,200.00	620.00	958.00
Gymkhana Department Expenses	1,796.00	9,538.00	DEID College (ID Co. LAW 1 Co. A. L.)			
Advertisement Charges	5.050.00	91,161.00	RFID Collection (ID Card, Attendance & Alerts)	59,850.00		
Legal & Professional Fees P.F.Consultancy Fees	5,250.00	2 000 00	Less : Expenses/Refund	32,890.00	26,960.00	1,855.00
Placement Cell		3,000.00	T.C. Face		0.000.00	40.000.00
Incubation Cell		2,000.00 6,888.00	T.C. Fees Fines & Penalties		6,600.00	13,600.00
LBGT Programme Expenses		2,047.00	Verification Charges		140.00	4,130.00
Sanitation Charges		7,481.00	NUSSD Seminar (Registration Fees from Student)		8,250.00	900.00 12,250.00
TDS Arrears Demand Payment		7,687.00	140000 Seminal (Negistration Fees from Student)		0,250.00	12,250.00
·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
" Excess of Income over Expenditure	24,78,071.00	19,42,744.46	Certified as			
GRAVA			TRUE COPY	2-		
Total Rupees	62,03,375.00	75,29,957.00	IROL COXX	Total Rupees	62,03,375.00	75,29,957.00
(* (MUMBAI) *)	_			/		
(MUMDA) E	As per ou	r report				

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

(FRN100121W)

AMIT AGRAWAL Partner (M.NO. 102894)

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

HON. SECRETARY & TRUSTEE

STEE VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI TREASURER

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

PRINCIPAL

VDIN-21102894 AAAAGH3990

HINDI VIDYA PRACHAR SAMITI SANCHALIT COMPUTER SCIENCE RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2021

		BAI	LANCE SHEET AS	AT 31ST MARCH, 2021			
LIABILITIES DEPOSITS FROM STUDENTS		As at 31.03.2021	As at <u>31.03.2020</u>	ASSETS FURNITURE & FIXTURES		As at <u>31.03.2021</u>	As at <u>31.03.2020</u>
Laboratory Library Caution Money		2,10,650.00 1,14,550.00 82,350.00	1,83,850.00 1,01,150.00 70,800.00	Library Books As per last B/s Less: Depreciation	74,031.00 22,209.00	51,822.00	74,031.00
FUNDS AND COLLECTIONS E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees	34,050.00 6,810.00 9,762.00	02,000	70,000.00	Furniture & Dead Stock As per last B/s Addition Less: Depreciation	33,12,565.00 2,23,936.00 5,25,765.00	30,10,736.00	33,12,565.00
V.C.Fund Fees E-Charges National Service Scheme: Ekak Yojana Gymkhana Fees	13,620.00 8,100.00 5,520.00 36,990.00			Office Equipments As per last B/s Less: Depreciation	14,049.00 2,107.00	11,942.00	14,049.00
University Sports & Cultural Activity Fees N. Registration Fees Ashwamedha Fees Convocation Fees	17,118.00 5,520.00 2,580.00 29,500.00	1,69,570.00	1,16,560.00	Electric Fittings As per last B/s Addition Less: Depreciation	13,06,549.00 45,423.00 1,32,926.00	12,19,046.00	13,06,549.00
R J Degree College Unaided Courses R J College Banking & Insurance R J College BMS Student Scholarship (Fees Sponsored by Trust)	X 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2,73,369.00 10.00 2,630.00 19,364.00	2,73,369.00 71,541.00 5,33,266.00	LCD Monitor As per last B/s Less: Depreciation	4.00	2.00	4.00
Credit received (details pending from bank) INCOME AND EXPENDITURE As per last Balance Sheet	1,81,35,556.19	7,630.00	7,630.00	Projector As per Last B/s Less: Depreciation	2,99,389.00 44,908.00	2,54,481.00	2,99,389.00
Add: Excess of Income over Expenditure	9,16,417.00	1,90,51,973.19	1,81,35,556.19	Computer As per Last B/s Addition	14,76,056.00		
				Less: Depreciation	5,90,422.00	8,85,634.00	14,76,056.00
				CCTV & Camera As per Last B/s Addition Less: Depreciation	69,916.00 2,655.00 10,885.00	61,686.00	69,916.00
		A CHILL	MUMBAI **	Fittings, Fixtures & Extensions As per Last B/s Addition Less: Depreciation	28,03,110.00 7,24,585.00 3,26,540.00	32,01,155.00	28,03,110.00
			SD ACCOUNT	Fire Extinguisher As per Last B/s Less: Depreciation	15,888.00 3,178.00	12,710.00	15,888.00
		TUMBA!	sure *	Electrical Equipment As per Last B/s Less: Depreciation	6,075.00	5,467.00	6,075.00
			7	ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of Law	Certified as TRUE COPY	76,88,920.35 1,50,000.00	76,88,920.35 1,50,000.00
					0		Contd2

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



Total Rupees 1,99,32,096.19

1,94,93,722.19

NOTE: Fixed Assets prior to 01.04.2008 Included in Hindi Vidya Prachar Samiti Balance Sheet

Total Rupees

3,993.00

27,926.00

18,36,199.84

12,28,928.00

8,76,168.84

13,58,301.00

10,490.00

15,490.00

16,550.00

170.00

1,94,93,722.19

2,49,408.00

15,490.00

16,550.00

30,97,046.84

1,99,32,096.19

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

(FRN 100121W)

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

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

R J Degree College

R J College Biotechnology

GOI Scholarship

Bank, Ghatkopar

Cash on Hand

R J Junior College Unaided Courses

CASH AND BANK BALANCES Balance in Saving A/c with Canara

Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar

Term Deposit with TBSB Ltd (3)

Security Deposits with Reliance Infrastructure Ltd

(Electricity)

HON. SECRETARY & TRSUTEE

M. C. .

VICE-PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

UDIN-21102894 AAAAGH3990

06 SEP 2021

Certified as TRUE COPY

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

COMPUTER SCIENCE

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

	INCOME	AND EXPENDITU	RE ACCOUNT FO	R THE YEAR ENDED ON 31ST MARCH, 2021			
EXPENDITURE		2020-21	2019-20	INCOME		2020-21	2019-20
To Expenditure in respect of Properties				By Interest			
Municipal Taxes/Water Tax		18,600.00	19,887.00	Interest on Saving Bank A/c		45,193.00	95,702.00
Repairs to Building		40,836.00	2,48,548.00	Interest on Term Deposit with TBSB Ltd	2.5	28,928.00	63,321.00
To Establishment expenses			***	By Income from Other Sources			
To Establishment expenses				Fees (Net of Refund/Transfer/Paid to University			
To Audit Fees		3,000.00	3,000.00	Tuition Fees	43,17,135.00		
		0,000.00	0,000.00	Admission Form Fees	25,600.00		
To Miscellaneous				Admission Processing Fees	39,600.00		
Sundry Expenses		4,374.00	4,873.00	Alumni Association Fees	3,375.00		
GST		540.00	540.00	Computer Practical Fees	4,31,750.00		
Bank Charges			1,935.20	Development Fees	1,43,750.00		
				Document Verification Fees	85,600.00		
To Depreciation		16,59,550.00	19,52,081.00	E-Charges	1,510.00		
				E-Programme Fees	22,400.00		
To Expenditure on Object of Trust				Gymkhana Fees	85,670.00		
Educational				Industrial Visit Fees	500.00		
Salaries and Allowances	0.00 700 00	50,68,903.00	50,30,000.00	Laboratory Fees	14,86,150.00		
	6,96,700.00	0.00.070.00	0.00.404.00	Library Fees	1,74,900.00		
	3,33,828.00	3,62,872.00	3,93,134.00	Magazine Fees	18,500.00		
Stationery and Printing Electric Charges		450.00	1,101.00	Marklist Fees	17,625.00		
Telephone Charges		9,760.00	5,95,530.00	Other Fees	88,394.00		
Legal & Professional Fees		26,313.00	29,770.00 5250.00	Project Fees Student Welfare Fund Fees	4,34,340.00		
Conveyance		6,511.00	2,010.00	Utility Fees	17,704.00	74 00 000 00	4 07 77 005 00
Repairs & Maintenance		2,360.00	64,400.00	Cunty rees	97,700.00	74,92,203.00	1,07,77,985.00
Examinations Expenses (net)		82,135.00	4,59,776.00	Fines and Penalties		240.00	2,555.00
Affiliation fees (to University)		20,000.00	20,000.00	RFID Collection (ID Card, Attendance & Alerts)		67,200.00	62,130.00
Admission Processing Fees (FY 2019-20)		21,352.00		College Examination Fees (net)		7,02,484.00	10,25,080.00
Registration Fees of Staff for Seminars/events		6,900.00	5,900.00	P.G. Registration Fees		49,200.00	48,175.00
Board of Studies Expenses		13,000.00	565.00	T.C.Fees		9,100.00	11,900.00
RFID Expenses (ID Card, Attendance & Alerts)		35,355.00	57,982.00	Verification Charges & Miscellaneous			400.00
P.G.Registration Fees		49,200.00	48,175.00				
Aid to Student (Student Welfare Fund)		12,740.00	15,490.00	Ashwamedha Fees	1,800.00		
Event Expenses (Gaming Galaxy)			53422.00	Convocation Fees	37,750.00		
Departmental Expenses		-	4,796.00	Disaster Relief Fund Fees	4,480.00		
Computer Expenses		38,920.00	35,913.00	Enrollment & Eligibility Fees	29,580.00		
Annual Computer Software Renewals, License expenses			34,409.00	E Suvidha Fees	22,400.00		
Gymkhana Department		180.00	2,813.00	National Service Scheme: Ekak Yojana	3,950.00		
.3.F.Consultancy Charges			6,000.00	NSS Registration Fees	3,470.00		
Sanitation Charges			1,488.00	University Sports & Cultural Activities	11,192.00		
			1,400.00	Vice Chancellor Fund Fees			
				vice Charicellor Fund Fees	8,960.00		
					1,23,582.00		
963				Less: Paid/Refund/Transfer	1,23,582.00	***	1.000
				Construction of Free			
				Group Insurance Fees	19,360.00		
				Less: Premium/Refund	13,640.00	5,720.00	2,468.00
Excess of Income over Expenditure		9,16,417.00	20 15 027 00	Collections for Event-Gaming Galax Certified as			05.000.00
GRAIMA			30,15,927.80	TRUE COPY	S-1-		25,000.00
(8)	Total Rupees	84,00,268.00	1,21,14,716.00	IRUE COIT	Total Rupees	84,00,268.00	1,21,14,716.00
(* MUMBAI)		As per our	report	00 -			
11(7) A 1 3 m(1)		E A BE A OF		NIA.			

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

Mumbai - 400 020 Dated:

AMIT AGRAWAL Partner (M.NO. 102894)

for A. M. AGRAWAL & CO.

Chartered Accountants (FRN 100121W)

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

HON.SECRETARY & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

VICE-PRESIDENT & TRUSTEE

TREASURER

PRINCIPAL

VDIN-21102894 AAAAGH3990

HINDI VIDYA PRACHAR SAMITI SANCHALIT **INFORMATION TECHNOLOGY**

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES		As at	As at	ASSETS		As at	As at
DEDOCITE FROM CTURENTO		31.03.2020	31.03.2020	ELIDAUTUDE A EIVTUDEO		31.03.2020	31.03.2020
DEPOSITS FROM STUDENTS Laboratory	1,45,040.00			FURNITURE & FIXTURES Library Books			
Library	87,970.00			As per last B/s	48,824.00		
Caution Money	54,530.00	2,87,540.00	2,57,590.00	Less: Depreciation	14,647.00	34,177.00	48,824.00
FUNDS AND COLLECTIONS							
E-Suvidha	21,300.00			Furniture & Deadstock			
Disaster Relief Fund Fees	4,260.00			As per last B/s	12,61,840.00		
Student Welfare Fund Fees	5,328.00			Less: Depreciation	1,89,276.00	10,72,564.00	12,61,840.00
V.C.Fund Fees	8,520.00						
E-Charges	4,890.00			Ocean to			
National Service Scheme: Ekak Yojana Gymkhana Fees	3,630.00 23,670.00			Computer As per last B/s	E 61 224 00		
University Sports & Cultural Activity Fees	10,602.00			Addition	5,61,331.00 1,52,500.00		2
NSS Registration Fees	3,630.00			Less: Depreciation	2,55,032.00	4,58,799.00	5,61,331.00
Ashwamedha Fees	1,260.00					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,
Convocation Fees	19,500.00	1,06,590.00	78,270.00	Electric Fittings			
R.J.College BMS			4 07 005 00	As per last B/s	4,17,505.00		
R.J.College Biotechnology		29,474.00	1,27,605.00	Addition Less: Depreciation	44,260.00 43,964.00	4,17,801.00	4,17,505.00
Student Scholarship	×	20,474.00	10,000.00	Less. Depreciation	43,304.00	4,17,001.00	4,17,505.00
TDS (Income Tax)		32 S.7503	23.00	Fittings, Fixtures & Extensions			
				As per last B/s	12,28,508.00		
INCOME AND EXPENDITURE	4 45 00 040 70			Addition	2,00,000.00		
As per last Balance Sheet Less: Expenditure over Income	1,15,06,349.78 5,54,130.00	1,09,52,219.78	1,15,06,349.78	Less: Depreciation	1,42,851.00	12,85,657.00	12,28,508.00
Eggs. Experience of the monitor	3,34,100.00	1,00,02,210.10	1,10,00,043.70	CCTV & Camera			
				As per last B/s	43,166.00		
				Less: Depreciation	6,475.00	36,691.00	43,166.00
				Laboratory Equipments			
				As per last B/s	39,761.00		
				Less: Depreciation	5,964.00	33,797.00	39,761.00
				Projector			
				As per last B/s	1,14,380.00		
				Less: Depreciation	17,157.00	97,223.00	1,14,380.00
				Fig. F. C. St.		-	
				Fire Extinguisher As per last B/s	E 004 00		
				Less: Depreciation	5,924.00 1,185.00	4,739.00	5,924.00
				()	1,100.00	7,700.00	0,324.00
				ADVANCES			d
				Hindi Vidya Prachar Samiti		60,25,123.00	60,25,123.00
				Hindi Vidya Prachar Samiti's College of Law R.J.Degree Çollege		1,50,000.00 75,088.00	1,50,000.00 6,74,200.00
				R.J.College Biotechnology		73,000.00	27,725.00
				Security Deposit (Electricity)		2,27,730.00	2,27,730.00
				CASH AND BANK BALANCES			
				Balance in Saving A/c with Thane			
TO AWAY				Bharat Sahakari Bank Ltd., Ghatkopar	5,23,598.78		
A Paris				Term Deposit with TBSB Ltd (3)	9,28,928.00		
				Cash on Hand	3,908.00	14,56,434.78	11,53,820.78
(* (MUINBAI)	47	4 42 75 000 70	4 40 70 007 70			4 48 75 555 75	4.40.000.000.000
	Total Rupees	1,13,75,823.78	1,19,79,837.78		Total Rupees	1,13,75,823.78	1,19,79,837.78

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

Dated:

AMIT AGRAWAL Partner (M.No:102894)

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

(FRN 100121W)

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

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

Certified as TRUE COPY

TREASURER

UDIN-21102894 AAAAGH3990

INFORMATION TECHNOLOGY

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

	INCOM	E AND EXPENDITU	RE ACCOUNT FO	R THE YEAR ENDED ON 31ST MARCH, 202	<u>1</u>		
EXPENDITURE		2019-20	2019-20	INCOME	8	2019-20	2019-20
To Expenditure in respect of Properties				By Interest		-	
Municipal Taxes/Water Tax			642.00	Interest on Saving Bank A/c		23,132.00	55,305.00
Repairs to Building		39,001.00	45,406.00	Interest on Term Deposit from TBSB Ltd		28,928.00	63,318.00
		,	10,100.00				
To Establishment expenses				By Income from Other Sources			
To Locality in Street Control of the				Fees (Net of Refund/Transfer/Paid to Univer	ersity)		
To Audit Fees		3,000.00	3,000.00	Tution Fees	24,21,303.00		
To Addit 1 ees		3,000.00	3,000.00	Admission Form Fees	13,600.00		
To Missellessess					· · · · · · · · · · · · · · · · · · ·		
To Miscellaneous		4.040.00	0.040.00	Admission Processing Fees	18,400.00		
Sundry Expenses		1,942.00	3,942.00	Alumni Association Fees	1,825.00		
Bank Charges		-	300.90	Computer Practical Fees	2,61,750.00		E-
GST		540.00	540.00	Development Fees	81,450.00		
				Document Verification Fees	51,300.00		
To Depreciation		6,76,551.00	8,16,723.00	E-Charges	940.00		
				E-Programme Fees	12,100.00		
To Expenditure on Object of Trust				College Examination Fees	3,67,495.00		
Educational				Gymkhana Fees	48,450.00		
Salaries and Allowances		39,33,608.00	36,81,689.00	Industrial Visit Fees	20,750.00		
======================================		52,600.00	1,07,546.00	Laboratory Fees	7,17,240.00		
Stationery and Printing		450.00	19,212.00	Library Fees	92,750.00		
•							
Telephone Charges		20,350.00	27,784.00	Magazine Fees	9,850.00		
Conveyance		1,740.00	270.00	Marklist Fees	9,000.00		
Electric Charges		8,230.00	1,70,206.02	Other Fees	48,900.00		
Repairs & Maintenance			26,617.00	Project Fees	2,59,424.00		
P.F.Consultant Fees	14	***	3,000.00	Students Welfare Fund Fees	9,598.00		
Provident Fund	4,79,055.00			Utility Fees	46,300.00	44,92,425.00	70,22,870.00
Less : Collected	2,29,548.00	2,49,507.00	2,51,212.00		,		
College Examinations Expenses		48,081.00	3,41,514.00	Ashwamedha Fees	920.00		
Affiliation Fees (Paid to University)		20,000.00	20,000.00	Convocation Fees	22,750.00		
Admission Processing Fees (FY 2019-20)		6,012.00	***	Disaster Relief Fund Fees	2,470.00		
Earn While Learn Scheme			1,575.00	Enrollment & Eligibility Fees	17,480.00		
Magazine Fees (Transfer/Refund)			14,600.00	E Suvidha Fees	12,100.00		
RFID Expenses (ID Card, Attendance & Alerts)		19,054.00	35,193.00	National Service Scheme: Ekak Yojana	2,230.00		
Industrial Visit Expenses			97,570.00	-	2,000.00		
-		20,000,00		NSS Registration Fees			
Computer Expenses		28,862.00	14,417.00	P.G. Registration Fees	24,600.00		
Gymkhana Department		1-275	2,668.00	University Sports & Cultural Activities	6,166.00		
Registration Fees of Staff		8,500.00	9,500.00	Vice Chancellor Fund Fees	4,960.00		
oard of Studies Expenses		3,500.00	1,044.00	4	95,676.00		
Workshop/Fest		17,547.00	3,254.00	Less Paid/Transfer/Refund	95,676.00	1	
Eradication to White Ants / Sanitisation			7,670.00				
Annual Computer Software Renewals, License expenses			34,409.00	Group Insurance Fees	9,440.00		
				Less : Expenses/Refund	7,400.00	2,040.00	1,580.00
					(
				Verification Charges			***
				Fines & Penalties		320.00	1,795.00
				RFID Collection (ID Card, Attendance & Ale	orte)	36,300.00	37,460.00
				T.C.Fees	,	1,800.00	7,150.00
				IT Workshop/Fest Collection			25,290.00
				Miscellaneous	Certified as		3,838.00
W. France of Income on Fig. 19					TRUE COPY		
" Excess of Income over Expenditure			14,77,102.08	" Excess of Expenditure over Income		5,54,130.00	
a AWA/	_			-4	00 /		
No. of Colonial Colon	Total Rupees	51,39,075.00	72,18,606.00		Total Rupees	51,39,075.00	72,18,606.00
(*) *	//	As per our	enort		Principal		
(MUMBAI) E		for A. M. AGRAV		Rampiran	ian Thunibusuala Callana		

MUMBAI

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

(FRN 100121W)

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

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

Dated:

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

HON.SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

VDIN - 21102894 AAAAGH3990

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2021

		BALAN	ICE SHEET AS	AT 31ST MARCH, 2021			
LIABILITIES	# *s.ii	As at 31.03.2021	As at 31.03.2020	<u>ASSETS</u>		As at 31.03.2021	As at 31.03.2020
FUNDS AND COLLECTIONS E-Suvidha	16,250.00	5 J. Co		FURNITURE & FIXTURES Library Books		51.03.2021	31.03.2020
Disaster Relief Fund Fees	3,250.00			As per last B/s	6,793.00		
Student Welfare Fund Fees	1,950.00	V 2.5 PC U		Less : Depreciation	2,038.00	4,755.00	6,793.00
V.C.Fund Fees	6,500.00	- 0		seed . Deproduction	2,000,00	4,755.00	0,793.00
E-Charges	3,250.00	F301		Digital Camera	100		
National Service Scheme: Ekak Yojana	3,250.00			As per last B/s	25,506.00		
Gymkhana Fees	19,500.00			Less : Depreciation	3,826.00	21,680.00	25,506.00
University Sports & Cultural Activity Fees	7,800.00	100	1 1 1 1 1			21,000.00	20,000.00
NSS Registration Fees	3,250.00			Computers			
Convocation Fees	12,750.00	77,750.00	54,750.00	As per last B/s	82,748.00		
				Additions			
R J College Banking & Insurance		_	31,166.00	Less : Depreciation	33,099.00	49,649.00	82,748.00
R J College BMS			34,367.00				,
TDS (Income Tax)		-	8,280.00	Furniture & Deadstock			
				As per last B/s	9,10,442.00		
INCOME & EXPENDITURE				Additions			
As per last Balance Sheet	31,72,248.78			Less : Depreciation	1,36,566.00	7,73,876.00	9,10,442.00
Add: Excess of Income over Expenditure	8,04,415.00	39,76,663.78	31,72,248.78				• •
				Fittings & Fixtures			
				Additions	1,81,602.00		
				Less : Depreciation	18,160.00	1,63,442.00	1,81,602.00
				Fire Extinguisher			
				As per last B/s	21,246.00		
				Less : Depreciation	4,249.00	16,997.00	21,246.00
				CCTV & Camera			
				As per last B/s	44.070.00		
				Less: Depreciation	11,676.00	0.005.00	44.077.00
				Less . Depredation	1,751.00	9,925.00	11,676.00
				Electrical Equipments			
				As per last B/s	29,826.00		
				Additions	20,020.00		
				Less : Depreciation	2,983.00	26,843.00	29,826.00
<u> </u>				·		20,0 10.00	20,020.00
8				Sound Studio			
				As per last B/s	1,65,192.00		
				Less : Depreciation	16,519.00	1,48,673.00	1,65,192.00
				a a			• •
				ADVANCES			
				Hindi Vidya Prachar Samiti		8,00,000.00	8,00,000.00
				R J Degree College		59,632.00	1,20,018.00
				R J College Degree Uanided Course		24,362.00	17,835.00
				R J College Bio-Technology		-	1,50,000.00
				R J College BMS		8,430.00	-
				R J Junior College Unaided Courses A/c		<u> </u>	80,000.00
				GOI Scholarship		57,615.00	42,795.00
				CASH AND BANK BALANCES			
				Balance in Saving A/c with Scheduled Bank			
				Thane Bharat Sahakari Bank Ltd., Ghatkopar	10,63,697.78		
	AGRAWAL &			Term Deposit with TBSB Ltd (3)	8,20,606.00		
	(4)			Cash on hand Certified as	4,231.00	19 99 524 70	6 55 122 70
	* *		A1.		4,231.00	18,88,534.78	6,55,132.78
	(* MUMBAI) SI	40,54,413.78	33,00,811.78	TRUE COPY	Total Rupees	40,54,413.78	33,00,811.78
	(1) F () =						00,00,011.10

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

Chartered Accountants

AMIT AGRAWAL

PRINCIPAL

Ramniranjan 3

HON SECRETARY & TRUSTEE VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

5 New Marine Lines, Churchgate

415/416, Churchgate Chambers

Mumbai - 400 020

Dated:

VDIN-21102894 AAAAGH3990

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS) GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

	INCOME AND EX	RENDITORE	ACCOUNT F	OK THE TEAR ENDED 3131 MARCH, 2021			
<u>Expenditure</u>		2020-21	2019-20	Income		2020-21	2019-20
To Funeauditure in respect of Dranartics	× .			By Interest			
To Expenditure in respect of Properties			54,443.00	Interest on Saving Bank A/c		22,734.00	45,697.00
Repairs to Building			04,443.00	Interest on Term Deposit from TBSB Ltd		20,606.00	12,796.00
T. F. t. b. V. b d. companys				interest on Term Deposit from TBSB Eta		20,000.00	12,790.00
To Establishment expenses				By Income from Other Sources			
		2 000 00	2 000 00				
To Audit Fees		3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to UOM)	40 40 770 00		
Name of the contraction				Tuition Fees	18,10,772.00		
.To Miscellaneous				Admission Form Fees	12,300.00		
Sundry Expenses		3,989.00	3,989.00	Admission Processing Fees	13,800.00		
Bank Charges		236.00	61.96	Alumni Association Fees	1,550.00		
GST		540.00	540.00	Computer Practical Fees	1,47,655.00		
				Development Fees	87,200.00		
To Depreciation	2	,19,191.00	2,57,994.00	E-Charges	1,310.00		
,				E-Programme Fees	9,650.00		
To Expenditure on Object of Trust				Examination Fees	3,27,497.00		
L cational				Gymkhana Fees	48,435.00		
Salaries & Allowances	16	,38,500.00	12,70,267.00	Laboratory Fees	1,46,256.00		
Remuneration to Visiting Faculties / Faculty for Project Viva		,48,000.00	2,32,150.00	Library Fees	33,750.00		
Provident Fund	2,38,175.00	,,	_,0_,,00.00	Magazine Fees	15,350.00		
Less: Collection		,24,055.00	1,05,335.00	Marklist Fees	7,450.00		
		10,000.00	10,000.00	Other Fees	54,850.00		
Affiliation Fees (Paid to University)				Project Fees			
Registration Fees of Staff for Workshop/Seminar			500.00		1,99,100.00		
Aid to Student (SWF)		04.040.00	21,040.00	Student Welfare Fund Fees	8,388.00		
Admission Processing Fees (FY 2019-20)		31,240.00		University Sports & Cultural Activity Fees	162.00		
RFID Expenses (ID Card, Attendance & Alerts)		15,798.00	26,545.00	Utility Fees	43,600.00	29,69,075.00	34,59,340.00
Computer Expenses		9,296.00	2,375.00				
Annual Computer Software Renewals, License expenses			34,409.00	Convocation Fees	15,250.00		
Electricity Charges			1,12,350.00	Disaster Relief Fund Fees	1,950.00		
Event Expenses (Safar)			23,900.00	Enrollment & Eligibility Fees	14,520.00		
Exam Remuneration & Expenses		21,359.00	4,04,732.00	E Suvidha Fees	9,750.00		
Gymkhana Expenses		90.00	981.00	National Service Scheme: Ekak Yojana	1,830.00		
Reading Room			2,675.00	NSS Registration Fees	1,830.00		
Board of Studies Expenses		11,000.00	880.00	Vice Chancellor Fund Fees	3,900.00		
Placement Cell			2,000.00		49,030.00		160
Stationery and Printing		450.00	5,522.00	Less : Paid/Transfer/Refund	49,030.00	****	
ephone Expenses		952.00	4,498.00				
Repairs & Maintenance			20,363.00	Group Insurance Fees	7,520.00	ă.	
Conveyance Charges			150.00	Less : Premium/Refund	7,360.00	160.00	976.00
Sanitation Charges			6,495.00	Less . Fremium/reland	7,000.00	100.00	370.00
Samanon Gridiges			0,480.00	RFID Collection (ID Card, Attendance & Alerts)		29,100.00	27,350.00
				Fines, Breakages & Misc. Collection			
				Transfer Certificate Fees		236.00	545.00
				Hansier Certificate Fees		200.00	600.00
France of Income over France differen	•	0.04.445.00	9,54,409.04	Collections of Event (Safar)	2000 Jan 2007		44 200 00
Excess of Income over Expenditure		3,04,415.00	9,04,409.04	Collections of Event (Salar)	Certified as	**************************************	14,300.00
RAWAL &					TRUE COPY Total Rupees		
(P. O.)	Total Rupees 30	0,42,111.00	35,61,604.00		Total Rupees	30,42,111.00	35,61,604.00
					10		
(A (WOWBW))	Ac	AF AUF TANA -					
		er our report	CO				
180000		AGRAWAL &			Principal		
FRED AC		ed Accountant	is/	<u>≅</u> - 1.4.0.¥_2	nian Thunihunwala College,		
	(FRN	N 100121VD	1	Ramnira	OND Mumbai-400086.		
A A	f., " "\	U	-W	Ghatko	njan Jhunjhunwala College, par (W), Mumbai-400086.		7
	377	1 No	Y VY		11 L line		
	100 mark 2 to 00000	1 111	V .		11 3 11071		. 1

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

Partner (M.NO. 102894)

HON.SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

UDIN-21102894 AAAAGH3990

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RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES		31.03.2021		<u>ASSETS</u>		24 02 2004	As at
		31.03.2021	31.03.2020			31.03.2021	31.03.2020
ELINDS AND COLLECTIONS				FURNITURE & FIXTURES			
FUNDS AND COLLECTIONS E-Suvidha	2,900.00			Library Books	0.000.00		
Disaster Relief Fund Fees	580.00			As per last B/s Additions	8,309.00		
Student Welfare Fund Fees	348.00			Less: Depreciation	7,740.00	40.005.00	0.000.00
V.C.Fund Fees	1,160.00			Less. Depreciation	 3,654.00	12,395.00	8,309.00
E-Charges	580.00			Computer			
National Service Scheme: Ekak Yojana	580.00			As per last B/s	9,240.00		
Gymkhana Fees	3,480.00			Less: Depreciation	3,696.00	5,544.00	9,240.00
University Sports & Cultural Activity Fees	1,392.00			Less. Depreciation	3,080.00	5,544.00	9,240.00
NSS Registration Fees	580.00	11,600.00		Projector			
	000.00	11,000.00		As per last B/s	56,788.00		
TDS (Income Tax)			880.00	Less: Depreciation	8,518.00	48,270.00	56,788.00
To (mome rany			000.00	Loos. Dopicolation	0,510.00	40,270.00	30,700.00
F Degree College Unaided Courses			1,000.00	ADVANCES			
R J College BMS		***	20,000.00	R J Degree College Unaided Courses		10,301.00	
R J Degree College			8,152.00	R J Degree College		40,900.00	
			•			10,000.00	
				CASH AND BANK BALANCES			
INCOME AND EXPENDITURE				FDR with TBSB (2)	7,12,282.00		
As per last Balance Sheet	2,31,652.00			Cash on Hand	2,585.00	4	
Addition : Excess of Income				Balance in Saving A/c with Thane) .	
over Expenditure	9,79,413.00	12,11,065.00	2,31,652.00	Bharat Sahakari Bank Ltd., Ghatkopar	3,90,388.00	11,05,255.00	1,87,347.00
over Experiditure						•	
	Total Rupees	12,22,665.00	2,61,684.00		Total Rupees	12,22,665.00	2,61,684.00
(MBAI E					-		

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

(FRN 100121W)

5 New Marine Lines, Churchgate N. ...ibai - 400 020

415/416, Churchgate Chambers

Dated:

AMIT AGRAWAL Partner (M.No:102894) PRINCIPAL

HON. SECRETARY & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

VICE-PRESIDENT & TRUSTEE

TREASURER

VDJN-21102894 AAAAGH3990

0 6 SEP 2021

Certified as TRUE COPY

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

BAF

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

EXPENDITURE		2020-21	2019-20	INCOME By Interest	v. i y		2020-21	2019-20
To Expenditure in respect of Properties Repairs to Building		36,356.00		Interest on Saving Bank A/c			10,771.00	15,900.00
To Establishment expenses				Interest on Term Deposit			12,282.00	5,902.00
To Lotte the transfer of the t				By Income from Other Sources	12			
To Audit Fees		2,000.00		Fees (Net of Refunds/Transfer/Paid to	to University)			
				Tution Fees		11,88,010.00		
To Miscellaneous				Admission Form Fees		5,800.00		
				Admission Processing Fees		16,400.00		
Bank Charges		500	1,593.00	Alumni Association Fees		1,825.00		
GST		360.00	***	Computer Practical Fees		2,97,000.00		
Sundry Expenses		3,695.00	***	Development Fees		59,400.00		
				E-Charges		830.00		
To Depreciation		15,868.00	13,798.00	E-Programme Fees		6,600.00		
				College Examination Fees		2,23,605.00		
To Expenditure on Object of Trust				Gymkhana Fees		31,785.00		
ducational				Laboratory Fees		98,785.00		
Jalaries and Allowances		7,21,500.00	4,58,839.00	Library Fees		29,900.00		
Remuneration to Visiting Faculty		1,95,900.00	1,55,300.00	Magazine Fees		10,650.00		
Provident Fund	1,04,555.00			Marksheet Fees		5,325.00		
Less : Collected	50,100.00	54,455.00	37,289.00	Other Fees		29,700.00		
College Examinations Expenses		9,686.00	1,07,967.00	Student Welfare Fund Fees		5,770.00	5 35	
Affiliation fees paid to University		20,000.00	20,000.00	Utility Fees		29,700.00	20,41,085.00	11,63,830.00
Admission Processing Fees (FY 2019-20)		11,400.00	***) '	
Board of Studies Expenses		11,000.00		Fines and Penalties		7.	40.00	20.00
Computer Expenses		7,080.00	3,290.00					
Conveyance		300.00	180.00	RFID Collection (ID Card, Attendance	e & Alerts)	19,800.00		1
Electric Charges			1,28,240.00	Less: Expenses		10,965.00	8,835.00	8.00
Sanitation Charges		3,021.00	5,676.00	•				
Stationery and Printing		450.00	4,435.00	Group Insurance Fees		5,240.00		
Telephone Charges		609.00	1575	Less: Expenses/Refund		5,160.00	80.00	228.00
Repairs & Maintenance			17,629.00	·				\$2
			•	Disaster Relief Fund Fees		1,330.00		
				Enrollment & Eligibility Fees		16,060.00		
				E Suvidha Fees		6,650.00		
				National Service Scheme: Ekak Yoja	na	1,320.00		
				NSS Registration Fees		1,320.00		
				University Sports & Cultural Activities	S	3,140.00		
				Vice Chancellor Fund Fees		2,660.00		
					-	32,480.00		
To Excess of Income over Expenditure		9,79,413.00	2,31,652.00	Less: Paid/Transfer/Refund	Certified as	32,480.00		(1000)
TO Excess of fittoffic over Experiencial		5,70,470.00	2,01,002.00	Ecoc. Cold Fraction, Colding	TRUE COPY	02,100.00		

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

11,85,888.00 20,73,093.00 Total Rupees

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

(FRN 100121W)

AMIT AGRAVAL Partner (M.NO. 102894)

HON.SECRETARY & TRUSTEE

Principal Ramniranjan Jhunjhunwala College,

Ghatkopar (W), Mumbai-400086.

VICE-PRESIDENT & TRUSTEE

20,73,093.00

TREASURER

11,85,888.00

HINDI VIDYA PRACHAR SAMITI

Total Rupees

06 AP 2021

PRINCIPAL

UDIN-21102894 AAAAGH3990