

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

Liabilities	As at 31-03-21	As at 31-03-20	Assets	As at 31-03-21	As at 31-03-20
<b>OTHERS EARNMARKED FUNDS</b>			<b>FURNITURE &amp; FIXTURES</b>		
<b>EQUIPMENT GRANT RECEIVED</b>			<b>ASSETS PURCHASED FROM GRANTS</b>		
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		b) Equipments		
DBT-STAR College Scheme	1,09,94,874.00		As per Last B/s	1,27,76,892.00	
BVOC Degree Programme	44,58,374.00		Additions		
Hindustan Unilever Grant	7,29,001.00		Less: Depreciation	19,16,534.00	1,08,60,358.00
UGC Carrier Oriented Courses	16,64,572.00		c) Computers & Software		
UGC Minor Research Project	4,49,362.00		As per Last B/s	35,76,250.00	
UGC Basic Grant (Merged Scheme)	1,92,600.00		Additions		
CSIR Grant	1,76,466.00		Less: Depreciation	7,15,250.00	28,61,000.00
SERB Grant	14,16,718.00		d) Furniture		
ISRO Grant (Additions)	2,89,808.00		As per Last B/s	8,59,059.00	
IQAC Grant	13,900.00		Additions		
University Research Projects	6,31,776.00		Less: Depreciation	1,28,859.00	7,30,200.00
Autonomus Grant	20,34,677.00	4,19,89,625.00	4,19,89,625.00		
<b>FUNDS AND COLLECTIONS</b>			e) Electric Equipments		
a) Alma Mater	---	2,92,592.00	As per Last B/s	3,32,739.00	
b) Alumni Association Fees Fund	---	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	f) Photocopier Machine		
d) NAAC "A" Grade Prize (For Staff)	72,470.00	72,470.00	As per Last B/s	4,48,772.00	
e) Jagar Janivancha Award	1,68,105.00	1,68,105.00	Less: Depreciation	44,877.00	4,03,895.00
f) Staff Welfare Fund	3,05,776.23	3,05,776.23	f) Projector		
g) S.M.K. Research Foundation	1,13,529.85	1,13,529.85	Additions	6,99,480.00	
h) E-Suvidha	3,08,150.00	1,97,950.00	Less: Depreciation	1,04,922.00	5,94,558.00
i) Disaster Relief Fund Fees	61,630.00	39,590.00	<b>LIBRARY BOOKS</b>		
j) Student Welfare Fund Fees	41,994.00	27,010.00	As per Last B/s	16,07,163.54	
k) V.C. Fund Fees	1,23,260.00	79,180.00	Additions	5,62,406.00	
l) E-Charges	62,770.00	40,330.00	Less: Depreciation	5,66,510.00	16,03,059.54
m) National Service Scheme: Ekak Yojana	60,490.00	38,850.00	<b>FURNITURE</b>		
n) Gymkhana Fees	3,66,360.00	2,35,320.00	As per Last B/s	49,68,894.00	
o) University Sports & Cultural Activity Fees	1,48,596.00	95,460.00	Additions	18,76,679.00	
p) NSS Registration Fees	60,490.00	38,850.00	Less: Depreciation	9,58,187.00	58,87,386.00
q) Ashwamedha Fees	2,280.00	1,480.00	<b>LABORATORY EQUIPMENTS</b>		
r) Convocation Fees	2,38,750.00	2,38,750.00	As per Last B/s	10,72,244.00	
s) Staff Fund	33,775.00	---	Additions	70,422.00	
<b>RESERVES</b>			Less: Depreciation	1,66,119.00	9,76,547.00
Student Welfare Fund (Prior 2005)	20,80,539.00	20,80,539.00	<b>CCTV AND CAMERA</b>		
Student Welfare Fund (2005-12)	14,42,700.00	14,42,700.00	As per Last B/s	3,01,884.00	
Student Welfare Fund (2012-13)	2,82,000.00	2,82,000.00	Additions	63,956.00	
<b>LIABILITIES</b>			Less: Depreciation	51,841.00	3,13,999.00
Deposits from Students			<b>ELECTRIC FITTINGS</b>		
(Includes non-refundable/unclaimed)			As per Last B/s	21,58,674.00	
Laboratory	9,00,464.00	7,39,064.00	Additions	1,84,657.00	
Library	6,12,743.00	5,16,718.00	Less: Depreciation	2,27,293.00	21,16,038.00
Caution Money	3,63,925.00	3,03,900.00	<b>COMPUTERS</b>		
Contribution of Tuition Fees	1,56,75,120.00	1,28,64,880.00	As per Last B/s	5,90,402.00	
Freeship/Scholarship/Prizes Balances			Additions	37,000.00	
(Refer list attached)	37,46,691.50	31,15,209.00	Less: Depreciation	1,25,480.00	5,01,922.00
Grant Balances-(Unspent Projects, 6th Pay Arrears & Others)			<b>LIBRARY EQUIPMENT &amp; SOFTWARE</b>		
(Refer list attached)	8,90,626.00	14,76,760.00	As per Last B/s	44,719.00	
Loan From Salary (Staff)	15,640.00	2,000.00	Less: Depreciation	13,416.00	31,303.00
Smt Deven Parmar Merit Prize	3,500.00	3,500.00	<b>LIFT</b>		
Income Tax (TDS)	---	38,269.00	As per Last B/s	2,43,751.00	
Credit in IDBI Bank on 10.07.2017	33,818.00	33,818.00	Less: Depreciation	24,375.00	2,19,376.00
LWP (Recovery from Salary)	1,06,022.00	---	<b>LIBRARY FURNITURE</b>		
Deposit for External Exams	24,455.00	---	As per Last B/s	1,06,659.00	
R J College (Alumni Association)	1,26,253.00	---	Less: Depreciation	15,999.00	90,660.00
R J College (Information Technology)	75,088.00	6,74,200.00	<b>RINGWELL</b>		
R J College (Degree Unaided)	17,83,661.00	1,22,547.00	As per Last B/s	2,92,630.00	
R J College (BMS)	1,55,618.00	9,68,618.00	Less: Depreciation	29,263.00	2,63,367.00
R J College (Computer Science)	2,49,408.00	13,58,301.00			
R J College (Bio-Technology)	1,78,336.00	3,71,192.00			
R J College (BMM)	59,632.00	1,20,018.00			
R J College (Junior Unaided)	5,00,000.00	5,84,519.00			
R J College (BAF)	40,900.00	---			
R J College (Banking & Insurance)	9,830.00	---			



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Principal

**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

**MUSICAL INSTRUMENTS**

As per Last B/s      17,693.00  
Less: Depreciation      2,654.00  
15,039.00      17,693.00

**EXTENTIONS OF BUILDING & FIXTURES**

As per Last B/s      35,58,650.00  
Less: Depreciation      3,55,865.00  
32,02,785.00      35,58,650.00

**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  
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  
Less: Depreciation      24,022.00  
2,20,622.00      2,16,645.00

**FIRE EXTINGUISHER**

As per Last B/s      73,450.00  
Less: Depreciation      14,690.00  
58,760.00      73,450.00

**PROJECTOR**

As per Last B/s      3,69,845.00  
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

**ADVANCES**

Deposits (Electricity, Telephone etc.)      1,41,740.00  
Grant Receivable from University & Others  
(Refer list attached)      25,74,262.00  
Other Current Assets (Refer list attached)      20,15,262.00  
47,31,264.00      47,31,424.00

**Hindi Vidya Prachar Samiti (for FDR)**

Hindi Vidya Prachar Samiti's College of Law      20,31,142.00      20,31,142.00  
R J College (Banking & Insurance)      4,91,583.00      4,91,583.00  
R J College (BAF)      ---      27,874.00  
8,152.00

**STOCK OF JOURNALS**

Physics      29,934.00  
Chemistry      8,360.00  
38,294.00      68,516.00

**Recoverable from AIMA, CBSE, ICAI etc. (Deposit General)**

2,947.00      2,947.00

**CASH & BANK BALANCES**

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  
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

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

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  
(FRN 100121W)

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

*[Signature]*  
PRINCIPAL

*[Signature]*  
HON. SECRETARY & TRUSTEE

*[Signature]*  
VICE-PRESIDENT & TRUSTEE

*[Signature]*  
TREASURER

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

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

18 AUG 2021

UDIN 21102894 AAAAG1B5097

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

	As on 31-03-21 Total Rupees	As on 31-03-20 Total Rupees
<b>Freeship / Scholarships/ Prizes Balances</b>		
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	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	22,100.00	22,100.00
EBC Scholarship	1,155.00	1,155.00
	<u>37,46,691.50</u>	<u>31,15,209.00</u>
<b>Grant Balances - (Unspent Projects, 6th Pay Arrears &amp; Others)</b>		
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
	<u>8,90,626.00</u>	<u>14,76,760.00</u>
<b>Grant receivable from University &amp; others</b>		
BVOC	16,05,313.00	16,05,313.00
R.J.College Autonomus Grant	---	35,232.00
CSIR Grant (Dr. Kiran Kolwankar)	7,25,312.00	6,92,206.00
ISRO Grant SSPO (Dr. Devraj Pawar)	29,918.00	---
UGC MRP (Dr. Asawari Mokal)	60,781.00	60,781.00
UGC MRP (Dr. Abhay Sawant)	---	55,920.00
UGC MRP (Dr. Geeta Joshi)	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	---
	<u>25,74,262.00</u>	<u>25,94,901.00</u>
<b>Other Current Assets</b>		
R.J.Junior College	16,46,740.00	16,37,435.00
Income Tax TDS (Staff Welfare Fund)	8,739.00	8,739.00
Income Tax TDS (Hindustan Unilever)	38,100.00	38,100.00
Income Tax TDS (ICICI Bank)	100.00	100.00
Income Tax TDS (All India Management Association)	9,084.00	9,084.00
Income Tax TDS (Marico)	910.00	910.00
Income Tax TDS (Receivable from World Travel Tourism)	---	629.00
Advance A/c (Biology Dept.)	---	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	2,77,536.00	2,77,536.00
TDS Receivable from Staff	30,303.00	---
	<u>20,15,262.00</u>	<u>19,94,783.00</u>



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

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

<u>Canara Bank</u>		
-"- ( Grants)	5,43,219.06	5,25,934.06
-"- ( Non-Salary)	4,271.30	4,145.30
-"- ( UGC Basic Grant )	2,72,961.96	2,80,094.96
-"- ( Scholarship )	14,07,533.50	9,06,159.50
-"- ( Refundable Deposit )	5,584.00	5,419.00
-"- ( Staff Welfare Fund )	28,418.65	1,07,790.65
-"- ( Examination Fee )	4,888.75	4,745.75
-"- ( ICMR )	94,314.00	1,80,717.00
-"- DST - ( Dr. Kiran Kolwankar) Grant	74,725.00	72,520.00
-"- (Hindustan Unilever Project) Grant	34,684.79	33,659.79
Jankalyan Sahakari Bank Ltd. (Non Salary)	2,365.00	2,287.00
<u>Bank of India (U.G.C. Carrier Awards)</u>		
-"- ( D S T )	1,18,735.30	1,39,527.30
-"- ( D B T )	2,65,445.80	3,84,091.80
	1,18,478.43	83,991.43
<u>Thane Bharat Sahakari Bank;</u>		
-"- (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
<u>Bank of Maharashtra (Salary) - Current A/c</u>		
-"- (Examination Fees)	1,56,94,157.00	1,28,64,880.40
	2,99,427.00	73,366.00
<u>IDBI Bank (Non-Salary)</u>		
	1,19,240.34	1,99,393.34
<u>Corporation Bank (Scholarship)</u>		
	23,08,752.80	17,38,205.00
<u>State Bank of India Alumni Association A/c</u>		
	---	11,354.00
	<u>2,27,18,249.73</u>	<u>1,88,26,484.45</u>

Administrative Expenses

Electricity Charges	10,95,576.00	8,62,380.00
Telephones	63,733.00	28,095.00
Internet Charges	6,86,294.00	1,93,894.00
Stationery & Printing	1,55,371.00	2,23,459.00
Binding Charges	17,432.00	22,675.00
Postage & Telegram	8,414.00	39,742.00
Gymkhana & Curricular Activities	16,68,516.00	38,29,673.00
Peons Uniforms, Allowances & Expenses	2,997.00	3,11,568.00
Cash & Other Allowances	---	22,600.00
Conveyance	79,542.00	2,43,062.00
Advertisement	73,500.00	1,30,324.00
Computer Expenses	1,01,699.00	61,914.00
Annual Computer Software Renewals, License Expenses	2,27,932.00	62,644.00
Online Classes Expenses (Zoom Reimbursed to Principal)	6,33,874.00	---
Reading Room	5,630.00	50,112.00
Sundry Expenses	66,448.00	89,186.00
Medical & Sanitation Charges	74,477.00	44,969.00
Green House Maintenance	---	15,500.00
Web Hosting & Designing Charges	68,600.00	38,600.00
Eradication of White Ants	1,19,770.00	68,440.00
E.P.F.(Provident Fund)	22,500.00	24,440.00
Legal & Professional Fees	65,805.00	75,200.00
Lift Inspection Charges	---	1,200.00
Travel & Tourism Course Expenses	---	19,200.00
Patent Registration Fees	27,280.00	35,200.00
ISO Certification Charges	57,820.00	37,400.00
Ph.D Verification Charges	2,000.00	4,350.00
Gas Expenses	13,171.00	6,389.00
Biometric Expenses	---	3,540.00
Staff Identity Card Expenses	---	57,820.00



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

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Identity Card Expenses (RFID-ID Cards, Attendance & Alerts, etc.)	3,78,188.00	5,23,229.00
Magazine Expenses	---	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	---	5,000.00
TDS Arrears Demand	---	830.00
Periodicals	1,65,238.00	2,58,050.00
	<u>60,19,996.00</u>	<u>80,63,009.00</u>


Sponsorship & other receipts

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)	---	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	---
Receipts from Chetan D (Sample Analysis)	826.00	---
Skil Enhancement Programme	---	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
	<u>3,52,152.00</u>	<u>9,77,986.00</u>



  
PRINCIPAL

  
HON. SECRETARY & TRUSTEE

  
VICE-PRESIDENT & TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

  
TREASURER

Mumbai  
Dated :

18 AUG 2021



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TRUE COPY**

  
Principal

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





**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**DEGREE UNAIDED COURSES**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET AS AT 31ST MARCH, 2021**

<u>LIABILITIES</u>	As at 31.03.2021	As at 31.03.2020	<u>ASSETS</u>	As at 31.03.2020	As at 31.03.2020
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE &amp; FIXTURES</u>		
Library Deposit	9,450.00	10,050.00	Library Books	1,00,076.00	
Laboratory Deposit	10,400.00	10,400.00	As per Last B/s	93,464.00	
			Additions	44,043.00	1,49,497.00
<u>FUNDS AND COLLECTIONS</u>			Less : Depreciation		1,00,076.00
E-Suvidha	71,350.00		Furniture & Dead Stock		
Disaster Relief Fund Fees	14,270.00		As per Last B/s	35,64,101.00	
Student Welfare Fund.Fees	35,446.00		Additions	2,69,757.00	
V.C.Fund Fees	28,540.00		Less : Depreciation	5,54,847.00	32,79,011.00
E-Charges	20,380.00		Computer		
National Service Scheme: Ekak Yojana	8,160.00		As per Last B/s	1,32,294.00	
Gymkhana Fees	67,290.00		Additions	9,450.00	
University Sports & Cultural Activity Fees	37,914.00		Less : Depreciation	56,698.00	85,046.00
NSS Registration Fees	8,160.00		Firewall Security		
Ashwamedha Fees	12,220.00		As per Last B/s	3,21,904.00	
Convocation Fees	65,250.00	3,68,980.00	Less : Depreciation	1,28,762.00	1,93,142.00
		2,49,990.00	Electric Fittings		
TDS (Income Tax)	19,550.00	27,577.00	As per Last B/s	8,59,606.00	
H. Vidya Prachar Samiti	5,37,805.00	5,37,805.00	Additions	38,521.00	
R J College (Banking & Insurance)	1,00,000.00	1,00,000.00	Less : Depreciation	87,887.00	8,10,240.00
R J College (Bio-Technology)	1,73,270.00	1,73,270.00	Fixtures & Extensions		
R J College (BMS)	14,62,937.00	7,38,985.00	As per Last B/s	58,20,834.00	
R J College (BMM)	24,362.00	17,835.00	Additions	14,82,809.00	
R J College (BAF)	10,301.00	—	Less : Depreciation	6,55,972.00	66,47,671.00
R J College (Junior Unaided)	19,84,483.00	13,16,049.00	CCTV & Camera		
			As per Last B/s	44,538.00	
<u>INCOME &amp; EXPENDITURE</u>			Additions	38,762.00	
As per Last B/s	1,08,81,703.90		Less : Depreciation	12,495.00	70,805.00
Excess of Income over Expenditure	11,40,864.00	1,20,22,567.90	Photocopy Machines		
		1,08,81,703.90	As per Last B/s	1,98,208.00	
			Less : Depreciation	19,821.00	1,78,387.00
			Projector		
			As per Last B/s	78,169.00	
			Less : Depreciation	11,725.00	66,444.00
			Electric Equipments		
			As per Last B/s	73,730.00	
			Additions	23,069.00	
			Less : Depreciation	9,588.00	87,211.00
			Fire Extinguisher Charges		
			As per Last B/s	48,845.00	
			Less : Depreciation	9,769.00	39,076.00
			Lift		
			As per Last B/s	4,07,407.00	
			Less : Depreciation	40,741.00	3,66,666.00
			Sound Studio		
			As per Last B/s	1,20,788.00	
			Less : Depreciation	12,079.00	1,08,709.00
			E Learning Capture Unit		
			As per Last B/s	1,78,416.00	
			Less : Depreciation	71,366.00	1,07,050.00



**Certified as  
TRUE COPY**

*(Signature)*  
Principal

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

06 SEP 2021

Contd...2

**ADVANCES**

Hindi Vidya Prachar Samiti's College of Law	13,14,488.00	13,14,488.00
R J Degree College	17,83,661.00	1,22,547.00
R J College (Computer Science)	2,73,369.00	2,73,369.00
R J College (BAF)	---	1,000.00
B.C. Freeship	18,310.00	11,400.00
GOI Scholarship	6,915.00	---
TDS Receivable from Party	8,000.00	---
Security Deposit (Electricity)	4,810.00	4,810.00

Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	80,755.90		
Balance in Saving A/c with State Bank of India Ghatkopar	24,927.00		
Term Deposit with TBSB Ltd (3)	10,12,282.00		
Cash on Hand	7,633.00	11,25,597.90	3,87,134.90

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

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*  
AMIT AGRAWAL  
Partner (M.NO. 102894)

*[Signature]*  
PRINCIPAL

*[Signature]*  
HON. SECRETARY & TRUSTEE

*[Signature]*  
VICE-PRESIDENT & TRUSTEE

*[Signature]*  
TREASURER

HINDI VIDYA PRACHAR SAMITI

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

UDIN : 21102894 AAAAGH3990

06 SEP 2021

**Certified as  
TRUE COPY**

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



HINDI VIDYA PRACHAR SAMITI SANCHALIT  
DEGREE UNAIDED COURSES  
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

<u>Expenditure</u>	2020-21	2019-20	<u>Income</u>	2020-21	2019-20
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	7,188.00	---	Interest on Saving Bank A/c	1,49,245.00	97,979.00
Repairs to Building	2,09,733.00	7,68,027.00	Interest on FDR with TBSB Ltd	12,282.00	61,993.00
<u>To Establishment expenses</u>	---	---	<u>By Income from Other Sources</u>		
<u>To Audit Fees</u>	3,500.00	3,500.00	Fees (Net of Refund/Transfer/Paid to UOM)		
<u>To Miscellaneous</u>			Tuition Fees	64,99,422.00	
Sundry Expenses	17,226.00	12,945.00	Admission Form Fees	53,700.00	
GST	630.00	630.00	Admission Processing Fees	95,400.00	
Bank Charges	---	3,843.86	Alumni Association Fees	5,450.00	
<u>To Depreciation</u>	17,15,793.00	16,38,244.00	Computer Practical Fees	9,03,060.00	
<u>To Expenditure on Object of Trust</u>			Development Fees	4,63,304.00	
<u>Educational</u>			E-Charges	3,640.00	
Salaries & Allowances (including Visiting Faculty)	62,08,282.00	55,04,950.00	E-Programme Fees	62,700.00	
Remuneration to Visiting Faculties & Staff	18,86,502.00	15,36,300.00	Examination Fees	21,85,830.00	
Provident Fund	10,56,642.00		Group Insurance Fees	17,990.00	
Less: Collection	5,13,810.00		Gymkhana Fees	2,51,598.00	
Affiliation Fees (Paid to University)	2,30,000.00	2,10,000.00	Laboratory Fees	9,79,824.00	
Admission Processing Fees (FY 2019-20)	3,36,840.00	---	Library Fees	5,23,742.00	
Aid to Student (SWF)	9,600.00	99,375.00	Magazine Fees	80,300.00	
RFID Expenses (ID Card, Attendance & Alerts)	77,848.00	1,73,583.00	Marklist Fees	41,043.00	
Group Insurance Expenses (Premium/Refund)	---	22,842.00	Other Fees	2,31,815.00	
Gymkhana Department	21,729.00	1,31,655.00	Project Fees	1,20,399.00	
Convocation Expenses	---	20,040.00	Student Welfare Fund Fees	35,564.00	
College Examination Expenses & Remuneration	44,112.00	3,57,917.00	Utility Fees	2,31,335.00	1,27,86,116.00
BVOC Expenses	58,600.00	4,74,245.00			1,72,26,948.00
Chemistry Department	149.00		Ashwamedha Fees	10,340.00	
Clinical Research	1,19,698.00	3,16,277.00	Convocation Fees	93,750.00	
Horticulture	30,000.00	84,560.00	Disaster Relief Fund Fees	10,520.00	
P G Diploma in Regulatory Affairs	2,40,700.00	3,68,152.00	Enrollment & Eligibility Fees	50,940.00	
P G Diploma in Dietics & Nutrition	42,388.00	1,93,690.00	E Suvidha Fees	52,650.00	
Board of Studies Expenses	---	115.00	National Service Scheme: Ekak Yojana	7,110.00	
Incubation Cell	---	3,186.00	NSS Registration Fees	5,080.00	
Hindi Sahitya Parishad	---	11,803.00	P G Registration Fees	3,22,450.00	
Karma Event Expenses	---	33,891.00	University Sports & Cultural Activities	26,001.00	
Legal & Professional Fees	21,120.00	94,650.00	Vice Chancellor Fund Fees	21,040.00	
Reading Room Expenses	886.00	6,275.00		5,99,881.00	
Stationery and Printing	15,333.00	75,166.00	Less : Paid/Transfer/Refund	---	---
Telephone Expenses	8,079.00	11,434.00	RFID Collection (ID Card, Attendance & Alerts)	1,88,550.00	1,81,450.00
Internet Charges	---	3,36,300.00	Fines, Breakages & Misc. Collection	360.00	1,120.00
Repairs & Maintenance	61,341.00	45,177.00	Transfer Certificate Fees	12,900.00	6,200.00
Peon's Uniform	---	20,800.00	Verification Charges	---	300.00
Sanitation Charges	7,725.00	---	Karma Event Collection	---	31,600.00
Electric Repairs	40.00	18,880.00			
Electricity Charges	9,530.00	5,20,300.00			
Postage	---	635.00			
Reflection	---	4,650.00			
Registration Fees of Staff for Seminar/Workshop	---	2,000.00			
Non-Teaching Picnic	---	1,10,882.00			
Conveyance	16,120.00	3,340.00			
Computer Expenses (includes Software)	65,065.00	25,525.00			
Annual Computer Software Renewals, License expenses	---	55,649.00			
<u>Excess of Income over Expenditure</u>	11,40,864.00	38,09,143.14			
<b>Total Rupees</b>	<b>1,31,49,453.00</b>	<b>1,76,07,590.00</b>	<b>Total Rupees</b>	<b>1,31,49,453.00</b>	<b>1,76,07,590.00</b>



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

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

*[Signature]*  
PRINCIPAL

*[Signature]*  
HON. SECRETARY & TRUSTEE

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

*[Signature]*  
TREASURER

**Certified as  
TRUE COPY**

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

**HINDI VIDYA PRACHAR SAMITI SANCHALI**  
**BANKING & INSURANCE**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET AS AT 31ST MARCH, 2021**

**LIABILITIES**

**DEPOSITS FROM STUDENTS**

	As at 31.03.2021	As at 31.03.2020
Laboratory	1,87,986.00	
Library	1,12,100.00	
Caution Money	33,900.00	3,33,986.00
		2,99,500.00

**FUNDS AND COLLECTIONS**

E-Suvidha	17,000.00	
Disaster Relief Fund Fees	3,400.00	
Student Welfare Fund Fees	2,040.00	
V.C.Fund Fees	6,800.00	
E-Charges	3,400.00	
National Service Scheme: Ekak Yojana	3,400.00	
Gymkhana Fees	20,400.00	
University Sports & Cultural Activity Fees	8,160.00	
NSS Registration Fees	3,400.00	
Convocation Fees	14,500.00	82,500.00
		61,300.00

**TDS (Income Tax)**

R J Degree College	---	1,960.00
R J College BMS	---	27,874.00
Student Scholarship	1,800.00	40,425.00
		---

**INCOME AND EXPENDITURE**

As per last Balance Sheet	53,99,142.43	
Addition : Excess of Income over Expenditure	2,13,083.00	56,12,225.43
		53,99,142.43

**ASSETS**

**FURNITURE & FIXTURES**

	As at 31.03.2021	As at 31.03.2020
Library Books	66,277.00	
As per last B/s	4,380.00	
Additions	20,540.00	50,117.00
Less: Depreciation		66,277.00

**Furniture & Dead Stock**

As per last B/s	6,61,669.00	
Additions		
Less: Depreciation	99,250.00	5,62,419.00
		6,61,669.00

**Computer**

As per last B/s	12,095.00	
Less: Depreciation	4,838.00	7,257.00
		12,095.00

**Electric Fitting**

As per last B/s	89,652.00	
Less: Depreciation	8,965.00	80,687.00
		89,652.00

**Projector**

As per last B/s	57,044.00	
Less: Depreciation	8,557.00	48,487.00
		57,044.00

**Printer**

As per last B/s	1,929.00	
Less: Depreciation	289.00	1,640.00
		1,929.00

**CCTV & Camera**

As per last B/s	3,066.00	
Less: Depreciation	460.00	2,606.00
		3,066.00

**Electrical Equipments**

As per last B/s	30,352.00	
Less: Depreciation	3,035.00	27,317.00
		30,352.00

**Sound Studio**

As per last B/s	32,509.00	
Less: Depreciation	3,251.00	29,258.00
		32,509.00

**ADVANCES**

Hindi Vidya Prachar Samiti	34,58,666.00	34,58,666.00
R J Degree College	9,830.00	---
R J College Degree Unaided Courses	1,00,000.00	1,00,000.00
R J College Bio-Technology	---	3,00,000.00
R J College Computer Science	10.00	71,541.00
R J College BMM	---	31,166.00
Security Deposits with Reliance Infrastructure Ltd (for Electricity)	790.00	790.00
GOI Scholarship	14,200.00	---

**CASH AND BANK BALANCES**

FDR with TBSB (3)	9,28,929.00	
Cash on Hand	5,323.00	
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	7,02,975.43	16,37,227.43
		9,13,445.43

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

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



As per our report  
for **A. M. AGRAWAL & CO.**  
Chartered Accountants  
(FRN 10012117)

*Amit Agrawal*

**AMIT AGRAWAL**  
Partner (M.No:102894)

*[Signature]*  
**PRINCIPAL**

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

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

*[Signature]*  
**TREASURER**

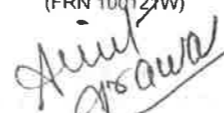
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TRUE COPY**

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

**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**


<u>EXPENDITURE</u>	<u>2020-21</u>	<u>2019-20</u>	<u>INCOME</u>	<u>2020-21</u>	<u>2019-20</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	8,726.00	5,650.00	Interest on Saving Bank A/c	15,451.00	31,449.00
To Establishment expenses	---	---	Interest on Term Deposit	28,929.00	26,911.00
To Audit Fees	3,000.00	3,000.00	<u>By Income from Other Sources</u>		
<u>To Miscellaneous</u>			Fees (Net of Refunds/Transfer/Paid to University)		
Sundry Expenses	7,471.00	5,795.00	Tuition Fees	14,31,201.00	
GST	540.00	540.00	Admission Form Fees	11,200.00	
Bank Charges	---	35.40	Admission Processing Fees	12,000.00	
To Depreciation	1,49,185.00	1,79,889.00	Alumni Association Fees	1,650.00	
<u>To Expenditure on Object of Trust</u>			Computer Practical Fees	1,66,113.00	
<u>Educational</u>			Development Fees	71,200.00	
Salaries and Allowances	17,54,654.00	16,56,146.00	E-Charges Fees	790.00	
Remuneration to Visiting Faculty	1,47,200.00	2,01,480.00	E-Programme Fees	9,250.00	
Provident Fund	2,13,540.00		Gymkhana Fees	37,875.00	
Less : Collected	1,02,330.00		Industrial Visit Fees	61,150.00	
College Examinations Expenses	12,175.00	1,78,787.00	Laboratory Fees	1,22,228.00	
Affiliation fees paid to University	10,000.00	10,000.00	Library Fees	73,300.00	
Board of Studies Expenses	---	3,634.00	Magazine Fees	12,900.00	
Honararium to Faculty (For Project/Viva)	---	11,600.00	Marksheet Fees	6,375.00	
Admission Processing Fees (FY 2019-20)	7,240.00	---	Other Fees	35,600.00	
RFID Expenses (ID Card, Attendance & Alerts)	15,406.00	26,553.00	Project Fees	35,500.00	
Disha Function Expenses	---	16,900.00	Student Welfare Fund Fees	8,206.00	
Reading Room	750.00	14,615.00	Utility Fees	35,500.00	21,32,038.00
Computer Expenses	11,155.00	7,960.00	College Examination Fees (net)	2,94,192.00	4,26,567.00
Annual Computer Software Renewals, License expenses	---	34,409.00	RFID Collection (ID Card, Attendance & Alerts)	27,750.00	28,250.00
Stationery and Printing	8,980.00	220.00	Fines and Penalties	200.00	3,255.00
Telephone Charges	3,783.00	5,206.00	T.C.Fees	2,600.00	2,200.00
Conveyance	2,280.00	330.00	Group Insurance Fees	3,580.00	
Electric Charges	7,620.00	1,09,840.00	Less: Expenses/Refund	3,440.00	140.00
Sanitation Charges	4,342.00	3,972.00	Convocation Fees	15,000.00	432.00
Gymkhana Department	---	3,321.00	Disaster Relief Fund Fees	1,870.00	
Personality Development Programme Expenses	22,500.00	45,000.00	Enrollment & Eligibility Fees	15,180.00	
Placement Cell Expenses	---	1,000.00	E Suidha Fees	9,250.00	
Repairs & Maintenance	---	21,576.00	National Service Scheme: Ekak Yojana	1,800.00	
			NSS Registration Fees	1,800.00	
			University Sports & Cultural Activities	4,256.00	
			Vice Chancellor Fund Fees	3,700.00	
			Less: Paid/Transfer/Refund	52,856.00	
			Collections for Event-Disha	---	---
To Excess of Income over Expenditure	2,13,083.00	7,31,699.60		---	9,500.00
<b>Total Rupees</b>	<b>25,01,300.00</b>	<b>34,06,489.00</b>	<b>Total Rupees</b>	<b>25,01,300.00</b>	<b>34,06,489.00</b>



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**

**Certified as  
TRUE COPY**

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

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

UDIN- 211 02 894 AAAAGN3990



**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**BIO TECHNOLOGY**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET AS 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
<b>DEPOSITS FROM STUDENTS</b>			<b>FURNITURE &amp; FIXTURES</b>		
Laboratory Deposit	2,37,515.00	2,18,415.00	<b>Library Books</b>		
Library Deposit	1,14,600.00	1,05,050.00	As per last B/s	37,747.00	
Caution Money Deposit	84,400.00	76,350.00	Less : Depreciation	<u>11,324.00</u>	26,423.00
					37,747.00
<b>FUNDS AND COLLECTIONS</b>			<b>Furniture &amp; Dead Stock</b>		
E-Suvidha	21,100.00		As per last B/s	9,57,899.00	
Disaster Relief Fund Fees	4,220.00		Less : Depreciation	<u>1,43,685.00</u>	8,14,214.00
Student Welfare Fund Fees	5,348.00				9,57,899.00
V.C.Fund Fees	8,440.00		<b>Computer</b>		
E-Charges	4,860.00		As per last B/s	18,242.00	
National Service Scheme: Ekak Yojana	3,580.00		Less : Depreciation	<u>7,297.00</u>	10,945.00
G' khana Fees	23,400.00				18,242.00
University Sports & Cultural Activity Fees	10,512.00		<b>Electric Fittings</b>		
NSS Registration Fees	3,580.00		As per last B/s	1,45,497.00	
Ashwamedha Fees	1,280.00		Less : Depreciation	<u>14,550.00</u>	1,30,947.00
Convocation Fees	18,250.00	1,04,570.00			1,45,497.00
Student Scholarship	21,430.00	72,850.00	<b>Fixtures &amp; Fittings (LPG Pipe Line)</b>		
R J College Banking & Insurance	---	3,00,000.00	As per last B/s	13,181.00	
R J College BMS	---	1,14,234.00	Less : Depreciation	<u>1,977.00</u>	11,204.00
R J College Computer Science A/c	---	10,490.00			13,181.00
R J College Information Technology	---	27,725.00	<b>Fittings, Fixtures &amp; Extensions</b>		
R J Degree BMM	---	1,50,000.00	As per last B/s	7,91,449.00	
			Less : Depreciation	<u>79,145.00</u>	7,12,304.00
					7,91,449.00
<b>INCOME &amp; EXPENDITURE</b>			<b>Laboratory Equipments</b>		
As per last Balance Sheet	88,67,844.41		As per last B/s	14,95,699.00	
Add: Excess of Income over Expenditure	<u>6,37,223.00</u>	95,05,067.41	Additions	9,000.00	
			Less : Depreciation	<u>2,25,705.00</u>	12,78,994.00
					14,95,699.00
			<b>CCTV &amp; Camera</b>		
			As per last B/s	10,014.00	
			Less : Depreciation	<u>1,502.00</u>	8,512.00
					10,014.00
			<b>Projector</b>		
			As per last B/s	97,202.00	
			Less : Depreciation	<u>14,580.00</u>	82,622.00
					97,202.00
			<b>Sound Studio</b>		
			As per last B/s	93,647.00	
			Less : Depreciation	<u>9,365.00</u>	84,282.00
					93,647.00
			<b>Fire Extinguisher</b>		
			As per last B/s	9,914.00	
			Less : Depreciation	<u>1,983.00</u>	7,931.00
					9,914.00
			<b>Electronic Equipments</b>		
			Additions	77,184.00	
			Less : Depreciation	<u>3,859.00</u>	73,325.00
					---

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Contd...2

**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 (for Electricity)	1,110.00	1,110.00
B.C.Freeship	34,455.00	19,000.00
GOI Scholarship	1,59,420.00	1,59,420.00
<b>OTHERS</b>		
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 Bharat Sahakari Bank Ltd., Ghatkopar	7,74,129.01		
Term Deposit with TBSB Ltd (2)	9,28,928.00		
Cash on hand	4,132.00	17,23,199.01	10,29,130.01

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.



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

*Amit Agrawal*

AMIT AGRAWAL  
Partner (M.NO. 102894)



*[Signature]*  
PRINCIPAL

*[Signature]*  
HON. SECRETARY & TRUSTEE

*[Signature]*

VICE-PRESIDENT & TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

*[Signature]*

TREASURER

415/416, Churchgate Chambers  
5 New Marine Lines, Churchgate  
Mumbai - 400 020  
Dr. 1:

VDIN - 21102894 AAAAGH3990

06 SEP 2021

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

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**BIO TECHNOLOGY**  
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

<u>Expenditure</u>	<u>2020-21</u>	<u>2019-20</u>	<u>Income</u>	<u>2020-21</u>	<u>2019-20</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	---	3,02,372.00	Interest on Saving Bank A/c	28,631.00	52,486.00
Municipal Taxes/Water Tax	---	5,936.00	Interest on Term Deposit from TBSB Ltd	28,928.00	73,642.00
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	30,28,848.00	
Sundry Expenses	4,230.00	4,230.00	Admission Form Fees	15,800.00	
GST	540.00	540.00	Admission Processing Fees	25,200.00	
Bank Charges	---	2,112.20	Alumni Association Fees	2,050.00	
To Depreciation	5,14,972.00	4,30,952.00	Applied Component Fees	71,500.00	
<u>To Expenditure on Object of Trust</u>			Computer Practical Fees	1,75,565.00	
<u>Educational</u>			Development Fees	1,05,650.00	
Salary to Lecturers	42,97,836.00	39,35,004.00	Document Verification Fees	62,300.00	
Remuneration to Visiting Faculties	75,348.00	89,880.00	E-Charges	1,660.00	
Provident Fund	4,40,085.00		E-Programme Fees	13,800.00	
Less: Collection	2,10,870.00		Examination Fees	4,71,570.00	
Bio Tech Dept. Expenses	14,947.00	6,996.00	Gymkhana Fees	61,140.00	
Affiliation Fees (Paid to University)	20,000.00	20,000.00	Industrial Visit Fees	1,000.00	
Aid to Student (SWF)	15,490.00	---	Laboratory Fees	12,29,352.00	
RFID Expenses (ID Card, Attendance & Alerts)	21,368.00	37,023.00	Library Fees	1,19,550.00	
P.G.Registration Fees (Paid to University/Refund/Transfer)	31,775.00	27,675.00	Magazine Fees	12,050.00	
Admission Processing Fees (FY 2019-20)	10,312.00	---	Marklist Fees	10,500.00	
Tech-Fest Expenses	2,250.00	15,209.00	Other Fees	58,000.00	
College Examination Expenses & Remuneration	62,705.00	4,10,164.00	Project Fees	3,15,500.00	
Registration Fees of Staff for Seminar/Conferences	1,200.00	1,000.00	Student Welfare Fund Fees	11,178.00	
Ph D Verification Charges	5,050.00	---	Utility Fees	58,455.00	58,50,668.00
Board of Studies Expenses	---	3,859.00	RFID Collection (ID Card, Attendance & Alerts)	41,400.00	38,660.00
Conveyance	3,535.00	1,022.00	Fines, Breakages & Misc. Collection	5,824.00	1,620.00
Stationery and Printing	450.00	1,040.00	P.G Registration Fees	31,775.00	27,675.00
Telephone Expenses	17,451.00	27,037.00	Ph D Entrance Exam Fees	2,000.00	1,000.00
Repairs & Maintenance	19,464.00	53,356.00	Transfer Certificate Fees	7,500.00	11,700.00
Electricity Charges	2,420.00	2,99,920.00	Verification Charges	4,000.00	---
Computer Expenses	9,380.00	16,656.00	Group Insurance Fees	10,160.00	
Annual Computer Software Renewals, License expenses	---	34,409.00	Less : Premium/Refund	8,400.00	1,760.00
Sanitation Charges	2,325.00	---	Ashwamedha Fees	1,040.00	
Gymkhana Department	---	21,778.00	Convocation Fees	21,125.00	
Placement Cell	---	2,000.00	Disaster Relief Fund Fees	2,770.00	
			Enrollment & Eligibility Fees	20,320.00	
			E Suidha Fees	13,850.00	
			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	5,540.00	
				76,029.00	
				76,029.00	
Excess of Income over Expenditure	6,37,223.00	20,74,821.80	Less : Paid/Transfer/Refund	---	---
				---	---
	<u>60,02,486.00</u>	<u>80,65,488.00</u>		<u>60,02,486.00</u>	<u>80,65,488.00</u>



Total Rupees

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

**Certified as  
TRUE COPY**

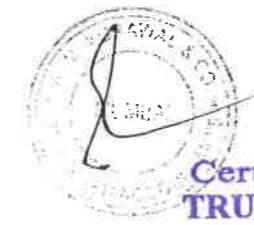
Principal

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




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

<u>Liabilities</u>	As at 31.03.2021	As at 31.03.2020	<u>Assets</u>	As at 31.03.2021	As at 31.03.2020
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE &amp; FIXTURES</u>		
Library Deposit	2,12,475.00	1,86,100.00	<u>Library Books</u>		
Caution Money	1,34,600.00	1,20,600.00	As per Last year B/s	67,752.00	
Laboratory Deposit	3,21,965.00	2,84,600.00	Less: Depreciation	20,326.00	47,426.00
<u>FUNDS AND COLLECTIONS</u>					
E-Suvidha	37,250.00		Furniture & Dead Stock		
Disaster Relief Fund Fees	7,450.00		As per Last year B/s	13,42,668.00	
Student Welfare Fund Fees	4,470.00		Addition	2,52,120.00	
V.C.Fund Fees	14,900.00		Less: Depreciation	2,20,309.00	13,74,479.00
E-Charges	7,450.00				
National Service Scheme: Ekak Yojana	7,450.00		Computer		
Gymkhana Fees	44,700.00		As per Last year B/s	59,096.00	
University Sports & Cultural Activity Fees	17,880.00		Less: Depreciation	23,638.00	35,458.00
NCS Registration Fees	7,450.00				
Convocation Fees	30,000.00	1,79,000.00	Electric Fitting		
			As per Last year B/s	1,08,654.00	
			Addition	38,555.00	
TDS (Income Tax)	---	22,990.00	Less: Depreciation	12,793.00	1,34,416.00
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	
			Addition		
<u>INCOME AND EXPENDITURE</u>			Less: Depreciation	24,094.00	2,16,847.00
As per last Balance Sheet	1,89,84,962.27				
Add: Excess of Income over Expenditure	24,78,071.00	2,14,63,033.27	CCTV & Camera		
			As per Last year B/s	12,541.00	
			Less: Depreciation	1,881.00	10,660.00
			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
			Projector		
			As per Last year B/s	1,50,074.00	
			Less: Depreciation	22,511.00	1,27,563.00
			Fire Extinguisher		
			As per Last year B/s	2,987.00	
			Less: Depreciation	597.00	2,390.00
			Sound Studio		
			As per Last year B/s	1,14,999.00	
			Less: Depreciation	11,500.00	1,03,499.00
			<u>ADVANCES</u>		
			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	1,55,618.00	9,68,618.00
			R J College (Degree Unaided)	14,62,937.00	7,38,985.00
			R J College (Banking & Insurance)	---	40,425.00
			R J College (Biotechnology)	---	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)	---	1,27,605.00



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

Contd...2

R J College (BAF)	---	20,000.00
R J College (Junior Unaided)	---	19,600.00
Security Deposits for Electricity (Reliance Infrastructure)	30,750.00	30,750.00

CASH AND BANK BALANCES

Balance in Saving A/c with Canara Bank , Ghatkopar	3,90,229.38		
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	31,24,422.55		
Term Deposit with TBSB Ltd (3)	12,28,929.00		
Cash on hand	4,641.00	47,48,221.93	14,25,791.31

Total Rupees 2,23,26,773.27 1,97,29,052.27

Total Rupees 2,23,26,773.27 1,97,29,052.27

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



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

*Amit Agrawal*

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

*[Signature]*  
PRINCIPAL

*[Signature]*  
HON. SECRETARY & TRUSTEE

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

*[Signature]*  
TREASURER

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

UDIN - 21102894 AAAAGH3990

06 SEP 2021

**Certified as  
TRUE COPY**

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT

**BMS**

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), 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
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
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
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	38,75,623.00	
Sundry Expenses	9,350.00	6,842.00	Admission Form Fees	24,700.00	
GST	540.00	540.00	Admission Processing Fees	29,800.00	
Bank Charges	131.00	724.54	Alumni Association Fees	3,500.00	
To Depreciation	4,50,359.00	4,77,394.00	Computer Practical Fees	3,04,142.00	
<u>To Expenditure on Object of Trust</u>			Development fund Fees	1,81,800.00	
<u>Educational</u>			E-Charges	2,470.00	
Salary to Core faculties, Clerks & Peons	24,54,280.00		E-Programme Fees	19,900.00	
Remuneration to Visiting Faculties	3,54,900.00	28,09,180.00	Examination Fees	6,83,573.00	
Provident Fund	53,15,313.00		Gymkhana Fees	95,882.00	
Less : Collected	51,38,093.00	1,77,220.00	Industrial Visit Fees	1,51,880.00	
Earn While Learn Scheme	---	11,900.00	Laboratory Fees	3,04,142.00	
Affiliation fees (Paid to University)	10,000.00	10,000.00	Library Fees	91,310.00	
Facilitation Charges (for University online payments)	13,500.00	13,500.00	Magazine Fees	31,700.00	
Admission Processing Fees (FY 2019-20)	17,920.00	---	Marklist Fees	15,650.00	
Examinations Expenses	50,022.00	5,99,654.00	Other Fees	1,04,354.00	
Aid to Student (SWF)	21,390.00	---	Project Fees	52,500.00	
Kshitij Function Expenses	4,720.00	27,180.00	Student Welfare Fund Fees	17,634.00	
Repairs & Maintenance	---	20,214.00	Utility Fees	91,000.00	60,81,560.00
Car Insurance	13,255.00	---	Convocation Fees	32,750.00	
Conveyance	7,453.00	2,720.00	Disaster Relief Fund Fees	4,000.00	
Stationery and Printing	2,165.00	21,880.00	Enrollment & Eligibility Fees	31,680.00	
Telephone	2,990.00	4,026.00	E Suvidha Fees	20,000.00	
Electric Charges	9,960.00	3,51,740.00	National Service Scheme: Ekak Yojana	3,960.00	
Internet Charges	---	1,68,150.00	NSS Registration Fees	3,960.00	
Industrial Visit Expenses	---	1,46,000.00	University Sports & Cultural Activity Fees	9,424.00	
Project Expenses	---	32,175.00	Vice Chancellor Fund Fees	8,000.00	
Computer Expenses	21,101.00	5,999.00		1,13,774.00	
Annual Computer Software Renewals, License expenses	---	34,409.00	Less : Paid/Transfer/Refund	1,13,774.00	---
Gymkhana Department Expenses	1,796.00	9,538.00	Group Insurance Fees	7,820.00	
Advertisement Charges	---	91,161.00	Less : Premium/Refund	7,200.00	620.00
Legal & Professional Fees	5,250.00	---	RFID Collection (ID Card, Attendance & Alerts)	59,850.00	
P.F.Consultancy Fees	---	3,000.00	Less : Expenses/Refund	32,890.00	26,960.00
Placement Cell	---	2,000.00	T.C. Fees		6,600.00
Incubation Cell	---	6,888.00	Fines & Penalties		140.00
LBGT Programme Expenses	---	2,047.00	Verification Charges		---
Sanitation Charges	---	7,481.00	NUSSD Seminar (Registration Fees from Student)		8,250.00
TDS Arrears Demand Payment	---	7,687.00			12,250.00
" Excess of Income over Expenditure	24,78,071.00	19,42,744.46			

Total Rupees 62,03,375.00 75,29,957.00

Total Rupees 62,03,375.00 75,29,957.00



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

AMIT AGRAWAL  
Partner (M.NO. 102894)

**Certified as  
TRUE COPY**

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

PRINCIPAL

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

TREASURER

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

VDIN - 21102894 AAAAGH3990




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

<u>LIABILITIES</u>	As at 31.03.2021	As at 31.03.2020	<u>ASSETS</u>	As at 31.03.2021	As at 31.03.2020
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE &amp; FIXTURES</u>		
Laboratory	2,10,650.00	1,83,850.00	Library Books		
Library	1,14,550.00	1,01,150.00	As per last B/s	74,031.00	
Caution Money	82,350.00	70,800.00	Less: Depreciation	22,209.00	51,822.00
					74,031.00
<u>FUNDS AND COLLECTIONS</u>			Furniture & Dead Stock		
E-Suvidha	34,050.00		As per last B/s	33,12,565.00	
Disaster Relief Fund Fees	6,810.00		Addition	2,23,936.00	
Student Welfare Fund Fees	9,762.00		Less: Depreciation	5,25,765.00	30,10,736.00
V.C.Fund Fees	13,620.00				33,12,565.00
E-Charges	8,100.00		Office Equipments		
National Service Scheme: Ekak Yojana	5,520.00		As per last B/s	14,049.00	
Gymkhana Fees	36,990.00		Less: Depreciation	2,107.00	11,942.00
University Sports & Cultural Activity Fees	17,118.00				14,049.00
N Registration Fees	5,520.00		Electric Fittings		
Ashwamedha Fees	2,580.00		As per last B/s	13,06,549.00	
Convocation Fees	29,500.00	1,69,570.00	Addition	45,423.00	
		1,16,560.00	Less: Depreciation	1,32,926.00	12,19,046.00
					13,06,549.00
R J Degree College Unaided Courses	2,73,369.00	2,73,369.00	LCD Monitor		
R J College Banking & Insurance	10.00	71,541.00	As per last B/s	4.00	
R J College BMS	2,630.00	5,33,266.00	Less: Depreciation	2.00	2.00
Student Scholarship (Fees Sponsored by Trust)	19,364.00	---			4.00
Credit received (details pending from bank)	7,630.00	7,630.00	Projector		
			As per Last B/s	2,99,389.00	
<u>INCOME AND EXPENDITURE</u>			Less: Depreciation	44,908.00	2,54,481.00
As per last Balance Sheet	1,81,35,556.19				2,99,389.00
Add: Excess of Income over Expenditure	9,16,417.00	1,90,51,973.19	Computer		
			As per Last B/s	14,76,056.00	
			Addition		
			Less: Depreciation	5,90,422.00	8,85,634.00
					14,76,056.00
			CCTV & Camera		
			As per Last B/s	69,916.00	
			Addition	2,655.00	
			Less: Depreciation	10,885.00	61,686.00
					69,916.00
			Fittings, Fixtures & Extensions		
			As per Last B/s	28,03,110.00	
			Addition	7,24,585.00	
			Less: Depreciation	3,26,540.00	32,01,155.00
					28,03,110.00
			Fire Extinguisher		
			As per Last B/s	15,888.00	
			Less: Depreciation	3,178.00	12,710.00
					15,888.00
			Electrical Equipment		
			As per Last B/s	6,075.00	
			Less: Depreciation	608.00	5,467.00
					6,075.00
			<u>ADVANCES</u>		
			Hindi Vidya Prachar Samiti		76,88,920.35
			Hindi Vidya Prachar Samiti's College of Law	1,50,000.00	76,88,920.35



**Certified as  
TRUE COPY**

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

Contd...2

R J Degree College	2,49,408.00	13,58,301.00
R J College Biotechnology	---	10,490.00
R J Junior College Unaided Courses	---	170.00
Security Deposits with Reliance Infrastructure Ltd (Electricity)	15,490.00	15,490.00
GOI Scholarship	16,550.00	16,550.00

CASH AND BANK BALANCES

Balance in Saving A/c with Canara Bank , Ghatkopar	27,926.00		
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	18,36,199.84		
Term Deposit with TBSB Ltd (3)	12,28,928.00		
Cash on Hand	3,993.00	30,97,046.84	8,76,168.84



Total Rupees	<u>1,99,32,096.19</u>	<u>1,94,93,722.19</u>
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Total Rupees	<u>1,99,32,096.19</u>	<u>1,94,93,722.19</u>
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NOTE : Fixed Assets prior to 01.04.2008 Included in Hindi Vidya Prachar Samiti Balance Sheet

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

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



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

*Principal*  
PRINCIPAL

*Rinkesh*  
HON. SECRETARY & TRSUTEE

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

*Treasurer*  
TREASURER

UDIN- 21102894 AAAAGH3990

06 SEP 2021

**Certified as  
TRUE COPY**

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT  
**COMPUTER SCIENCE**  
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

<u>EXPENDITURE</u>	<u>2020-21</u>	<u>2019-20</u>	<u>INCOME</u>	<u>2020-21</u>	<u>2019-20</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
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	28,928.00	63,321.00
<u>To Establishment expenses</u>	---	---	<u>By Income from Other Sources</u>		
<u>To Audit Fees</u>	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	43,17,135.00	
Sundry Expenses	4,374.00	4,873.00	Admission Form Fees	25,600.00	
GST	540.00	540.00	Admission Processing Fees	39,600.00	
Bank Charges	---	1,935.20	Alumni Association Fees	3,375.00	
<u>To Depreciation</u>	16,59,550.00	19,52,081.00	Computer Practical Fees	4,31,750.00	
<u>To Expenditure on Object of Trust</u>			Development Fees	1,43,750.00	
<u>Educational</u>			Document Verification Fees	85,600.00	
Salaries and Allowances	50,68,903.00	50,30,000.00	E-Charges	1,510.00	
Provident Fund	6,96,700.00		E-Programme Fees	22,400.00	
Less : Collected	3,33,828.00		Gymkhana Fees	85,670.00	
Stationery and Printing	450.00	1,101.00	Industrial Visit Fees	500.00	
Electric Charges	9,760.00	5,95,530.00	Laboratory Fees	14,86,150.00	
Telephone Charges	26,313.00	29,770.00	Library Fees	1,74,900.00	
Legal & Professional Fees	---	5250.00	Magazine Fees	18,500.00	
Conveyance	6,511.00	2,010.00	Marklist Fees	17,625.00	
Repairs & Maintenance	2,360.00	64,400.00	Other Fees	88,394.00	
Examinations Expenses (net)	82,135.00	4,59,776.00	Project Fees	4,34,340.00	
Affiliation fees (to University)	20,000.00	20,000.00	Student Welfare Fund Fees	17,704.00	
Admission Processing Fees (FY 2019-20)	21,352.00	---	Utility Fees	97,700.00	
Registration Fees of Staff for Seminars/events	6,900.00	5,900.00		74,92,203.00	1,07,77,985.00
Board of Studies Expenses	13,000.00	565.00	Fines and Penalties	240.00	2,555.00
RFID Expenses (ID Card, Attendance & Alerts)	35,355.00	57,982.00	RFID Collection (ID Card, Attendance & Alerts)	67,200.00	62,130.00
P.G.Registration Fees	49,200.00	48,175.00	College Examination Fees (net)	7,02,484.00	10,25,080.00
Aid to Student (Student Welfare Fund)	12,740.00	15,490.00	P.G. Registration Fees	49,200.00	48,175.00
Event Expenses (Gaming Galaxy)	---	53422.00	T.C.Fees	9,100.00	11,900.00
Departmental Expenses	---	4,796.00	Verification Charges & Miscellaneous	---	400.00
Computer Expenses	38,920.00	35,913.00	Ashwamedha Fees	1,800.00	
Annual Computer Software Renewals, License expenses	---	34,409.00	Convocation Fees	37,750.00	
Gymkhana Department	180.00	2,813.00	Disaster Relief Fund Fees	4,480.00	
P.F.Consultancy Charges	---	6,000.00	Enrollment & Eligibility Fees	29,580.00	
Sanitation Charges	---	1,488.00	E Suvidha Fees	22,400.00	
			National Service Scheme: Ekak Yojana	3,950.00	
			NSS Registration Fees	3,470.00	
			University Sports & Cultural Activities	11,192.00	
			Vice Chancellor Fund Fees	8,960.00	
				1,23,582.00	
			Less: Paid/Refund/Transfer	1,23,582.00	---
			Group Insurance Fees	19,360.00	
			Less: Premium/Refund	13,640.00	5,720.00
			Collections for Event-Gaming Galaxy	---	25,000.00
Excess of Income over Expenditure	9,16,417.00	30,15,927.80			
	84,00,268.00	1,21,14,716.00		84,00,268.00	1,21,14,716.00



Total Rupees 84,00,268.00 1,21,14,716.00

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

*Amit Agrawal*

AMIT AGRAWAL  
Partner (M.NO. 102894)



**Certified as  
TRUE COPY**

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

*[Signature]*  
PRINCIPAL

*[Signature]*  
HON. SECRETARY & TRUSTEE

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

*[Signature]*  
TREASURER

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

UDIN- 21102894 AAAAGH3990





**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**INFORMATION TECHNOLOGY**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021**

<u>EXPENDITURE</u>	<u>2019-20</u>	<u>2019-20</u>	<u>INCOME</u>	<u>2019-20</u>	<u>2019-20</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
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
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tution Fees	24,21,303.00	
Sundry Expenses	1,942.00	3,942.00	Admission Form Fees	13,600.00	
Bank Charges	---	300.90	Admission Processing Fees	18,400.00	
GST	540.00	540.00	Alumni Association Fees	1,825.00	
To Depreciation	6,76,551.00	8,16,723.00	Computer Practical Fees	2,61,750.00	
<u>To Expenditure on Object of Trust</u>			Development Fees	81,450.00	
<u>Educational</u>			Document Verification Fees	51,300.00	
Salaries and Allowances	39,33,608.00	36,81,689.00	E-Charges	940.00	
Remuneration to Visiting Faculties/ faculty for viva / etc	52,600.00	1,07,546.00	E-Programme Fees	12,100.00	
Stationery and Printing	450.00	19,212.00	College Examination Fees	3,67,495.00	
Telephone Charges	20,350.00	27,784.00	Gymkhana Fees	48,450.00	
Conveyance	1,740.00	270.00	Industrial Visit Fees	20,750.00	
Electric Charges	8,230.00	1,70,206.02	Laboratory Fees	7,17,240.00	
Repairs & Maintenance	---	26,617.00	Library Fees	92,750.00	
P.F.Consultant Fees	---	3,000.00	Magazine Fees	9,850.00	
Provident Fund	4,79,055.00	---	Marklist Fees	9,000.00	
Less : Collected	2,29,548.00	2,49,507.00	Other Fees	48,900.00	
College Examinations Expenses	48,081.00	3,41,514.00	Project Fees	2,59,424.00	
Affiliation Fees ( Paid to University)	20,000.00	20,000.00	Students Welfare Fund Fees	9,598.00	
Admission Processing Fees (FY 2019-20)	6,012.00	---	Utility Fees	46,300.00	44,92,425.00
Earn While Learn Scheme	---	1,575.00	Ashwamedha Fees	920.00	70,22,870.00
Magazine Fees (Transfer/Refund)	---	14,600.00	Convocation Fees	22,750.00	
RFID Expenses (ID Card, Attendance & Alerts)	19,054.00	35,193.00	Disaster Relief Fund Fees	2,470.00	
Industrial Visit Expenses	---	97,570.00	Enrollment & Eligibility Fees	17,480.00	
Computer Expenses	28,862.00	14,417.00	E Suidha Fees	12,100.00	
Gymkhana Department	---	2,668.00	National Service Scheme: Ekak Yojana	2,230.00	
Registration Fees of Staff	8,500.00	9,500.00	NSS Registration Fees	2,000.00	
Board of Studies Expenses	3,500.00	1,044.00	P.G. Registration Fees	24,600.00	
Workshop/Fest	17,547.00	3,254.00	University Sports & Cultural Activities	6,166.00	
Eradication to White Ants / Sanitisation	---	7,670.00	Vice Chancellor Fund Fees	4,960.00	
Annual Computer Software Renewals, License expenses	---	34,409.00		95,676.00	
			Less : Paid/Transfer/Refund	95,676.00	
			Group Insurance Fees	9,440.00	
			Less : Expenses/Refund	7,400.00	2,040.00
			Verification Charges	---	---
			Fines & Penalties	320.00	1,795.00
			RFID Collection (ID Card, Attendance & Alerts)	36,300.00	37,460.00
			T.C.Fees	1,800.00	7,150.00
			IT Workshop/Fest Collection	---	25,290.00
			Miscellaneous	---	3,838.00
" Excess of Income over Expenditure	---	14,77,102.08	" Excess of Expenditure over Income	5,54,130.00	---

Total Rupees 51,39,075.00 72,18,606.00

Total Rupees 51,39,075.00 72,18,606.00



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

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

**Certified as  
TRUE COPY**

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

PRINCIPAL

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

TREASURER

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

<u>LIABILITIES</u>	As at 31.03.2021	As at 31.03.2020	<u>ASSETS</u>	As at 31.03.2021	As at 31.03.2020
<u>FUNDS AND COLLECTIONS</u>			<u>FURNITURE &amp; FIXTURES</u>		
E-Suvidha	16,250.00		Library Books		
Disaster Relief Fund Fees	3,250.00		As per last B/s	6,793.00	
Student Welfare Fund Fees	1,950.00		Less : Depreciation	2,038.00	4,755.00
V.C.Fund Fees	6,500.00				6,793.00
E-Charges	3,250.00		Digital Camera		
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
University Sports & Cultural Activity Fees	7,800.00				25,506.00
NSS Registration Fees	3,250.00		Computers		
Convocation Fees	12,750.00	77,750.00	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
R J College BMS	—	34,367.00			82,748.00
TDS (Income Tax)	—	8,280.00	Furniture & Deadstock		
			As per last B/s	9,10,442.00	
<u>INCOME &amp; EXPENDITURE</u>			Additions		
As per last Balance Sheet	31,72,248.78		Less : Depreciation	1,36,566.00	7,73,876.00
Add: Excess of Income over Expenditure	8,04,415.00	39,76,663.78			9,10,442.00
			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	11,676.00	
			Less : Depreciation	1,751.00	9,925.00
					11,676.00
			Electrical Equipments		
			As per last B/s	29,826.00	
			Additions		
			Less : Depreciation	2,983.00	26,843.00
					29,826.00
			Sound Studio		
			As per last B/s	1,65,192.00	
			Less : Depreciation	16,519.00	1,48,673.00
					1,65,192.00
			<u>ADVANCES</u>		
			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 Unaided 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	—	80,000.00
			GOI Scholarship	57,615.00	42,795.00
			<u>CASH AND BANK BALANCES</u>		
			Balance in Saving A/c with Scheduled Bank		
			Thane Bharat Sahakari Bank Ltd., Ghatkopar	10,63,697.78	
			Term Deposit with TBSB Ltd (3)	8,20,606.00	
			Cash on hand	4,231.00	18,88,534.78
					6,55,132.78
			<b>Total Rupees</b>	<b>40,54,413.78</b>	<b>33,00,811.78</b>



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

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

VDIN - 21102894 AAAAGH3990

**Certified as  
TRUE COPY**

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

PRINCIPAL

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE

TREASURER





HINDI VIDYA PRACHAR SAMITI SANCHALIT

BAF

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

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES

FUNDS AND COLLECTIONS

E-Suvidha	2,900.00		
Disaster Relief Fund Fees	580.00		
Student Welfare Fund Fees	348.00		
V.C.Fund Fees	1,160.00		
E-Charges	580.00		
National Service Scheme: Ekak Yojana	580.00		
Gymkhana Fees	3,480.00		
University Sports & Cultural Activity Fees	1,392.00		
NSS Registration Fees	580.00	11,600.00	

TDS (Income Tax)

F Degree College Unaided Courses			
R J College BMS			
R J Degree College			

INCOME AND EXPENDITURE

As per last Balance Sheet	2,31,652.00		
Addition : Excess of Income over Expenditure	9,79,413.00	12,11,065.00	2,31,652.00
<b>Total Rupees</b>	<b>12,22,665.00</b>	<b>12,22,665.00</b>	<b>2,61,684.00</b>

ASSETS

FURNITURE & FIXTURES

Library Books			
As per last B/s	8,309.00		
Additions	7,740.00		
Less: Depreciation	3,654.00	12,395.00	8,309.00
Computer			
As per last B/s	9,240.00		
Less: Depreciation	3,696.00	5,544.00	9,240.00
Projector			
As per last B/s	56,788.00		
Less: Depreciation	8,518.00	48,270.00	56,788.00

ADVANCES

R J Degree College Unaided Courses	10,301.00		
R J Degree College	40,900.00		

CASH AND BANK BALANCES

FDR with TBSB (2)	7,12,282.00		
Cash on Hand	2,585.00		
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	3,90,388.00	11,05,255.00	1,87,347.00
<b>Total Rupees</b>	<b>11,05,255.00</b>	<b>12,22,665.00</b>	<b>2,61,684.00</b>



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

*Amit Agrawal*  
AMIT AGRAWAL  
Partner (M.No:102894)

*[Signature]*  
PRINCIPAL

*[Signature]*  
HON. SECRETARY & TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

*[Signature]*  
VICE-PRESIDENT & TRUSTEE

*[Signature]*  
TREASURER

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

VDIN-21102894 AAAAGH3990

06 SEP 2021

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT

**BAF**

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), 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
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
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 Audit Fees	2,000.00	---	<u>By Income from Other Sources</u>		
<u>To Miscellaneous</u>			Fees (Net of Refunds/Transfer/Paid to University)		
Bank Charges	---	1,593.00	Tuition Fees	11,88,010.00	
GST	360.00	---	Admission Form Fees	5,800.00	
Sundry Expenses	3,695.00	---	Admission Processing Fees	16,400.00	
To Depreciation	15,868.00	13,798.00	Alumni Association Fees	1,825.00	
<u>To Expenditure on Object of Trust</u>			Computer Practical Fees	2,97,000.00	
<u>Educational</u>			Development Fees	59,400.00	
Salaries and Allowances	7,21,500.00	4,58,839.00	E-Charges	830.00	
Remuneration to Visiting Faculty	1,95,900.00	1,55,300.00	E-Programme Fees	6,600.00	
Provident Fund	1,04,555.00	---	College Examination Fees	2,23,605.00	
Less : Collected	50,100.00	---	Gymkhana Fees	31,785.00	
College Examinations Expenses	9,686.00	1,07,967.00	Laboratory Fees	98,785.00	
Affiliation fees paid to University	20,000.00	20,000.00	Library Fees	29,900.00	
Admission Processing Fees (FY 2019-20)	11,400.00	---	Magazine Fees	10,650.00	
Board of Studies Expenses	11,000.00	---	Marksheet Fees	5,325.00	
Computer Expenses	7,080.00	3,290.00	Other Fees	29,700.00	
Conveyance	300.00	180.00	Student Welfare Fund Fees	5,770.00	
Electric Charges	---	1,28,240.00	Utility Fees	29,700.00	20,41,085.00
Sanitation Charges	3,021.00	5,676.00			11,63,830.00
Stationery and Printing	450.00	4,435.00	Fines and Penalties		40.00
Telephone Charges	609.00	---	RFID Collection (ID Card, Attendance & Alerts)	19,800.00	20.00
Repairs & Maintenance	---	17,629.00	Less: Expenses	10,965.00	8.00
			Group Insurance Fees	5,240.00	
			Less: Expenses/Refund	5,160.00	80.00
			Disaster Relief Fund Fees	1,330.00	
			Enrollment & Eligibility Fees	16,060.00	
			E Suvidha Fees	6,650.00	
			National Service Scheme: Ekak Yojana	1,320.00	
			NSS Registration Fees	1,320.00	
			University Sports & Cultural Activities	3,140.00	
			Vice Chancellor Fund Fees	2,660.00	
				32,480.00	
				32,480.00	
To Excess of Income over Expenditure	9,79,413.00	2,31,652.00	Less: Paid/Transfer/Refund		

Certified as  
**TRUE COPY**

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

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



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

AMIT AGRAWAL  
Partner (M.NO. 102894)

PRINCIPAL

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

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

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

UDIN - 21102894 AAAAGH3990

08 SEP 2021