HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI-86.

AIMINITARYSMIT	SHUMON WINNER L	LONEL	COL		GE IM	DIONOM	031. GI	3
	BALANCE	SHEET	AS .	ΑT	31ST	MARCH.	2022	

			BALANCE S	SHEET AS AT 31	51 MARCH, 2022					
Liabililies			As at 31-03-22	As at 31-03-21	Assets				As at 31-03-22	As at 31-03-21
OTHERS EARLINABLED FILLING					FURNITURE & FIVE INTE					
OTHERS EARNMARKED FUNDS					FURNITURE & FIXTURES					
EQUIPMENT GRANT RECEIVED					ASSETS PURCHASED FR	OM 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		7,63,387.00			
UGC XIIth Plan		6,39,492,00			Additions		1,90,719.00			
DST		5,65,781.00			Less: Depreciation		2,57,624.00	6,96,482.00		
DST-FIST		70,28,604.00			Less. Depreciation		2,37,024,00	0,90,402,00		
					L) Faciant ata					
DBT-STAR College Scheme		,09,94,874.00			b) Equipments					
BVOC Degree Programmo		44,58,374.00			As per Last B/s		1,08,60,358,00			
Hindustan Unilever Grant		7,29,001.00			Additions		7,13,900.00			
UGC Carrier Oriented Courses		16,64,572.00			Less: Depreciation		16,82,597,00	98,91,661,00		
UGC Minor Research Project		4,49,362.00			·					
UGC Basic Grant (Merged Scheme)		1,92,600.00			c) Computers & Software	,				
CSIR Grant		1,76,466.00					00.04.000.00			
4					As per Last B/s		28,61,000.00			
SERB Grant		14,16,718.00			Additions		3,60,490.00			
ISRO Grant (Additions)		2,89,808.00			Less: Depreciation		6,08,249.00	26,13,241.00		
IQAC Grant		13,900.00					2			
University Research Projects	6,31,776.00				d) Fumiture					
Additions:	1,15,241.00	7,47,017.00			As per Last B/s		7,30,200.00			
Research Grant		5,01,500.00			Additions		3,73,381.00			
Autonomus Grant	20,34,677.00	0,01,000.00			Less: Depreciation			0.00.047.00		
		24 40 200 00	4 40 44 045 00	4 40 00 005 00	Less. Deprediation		1,37,534.00	9,66,047.00		
Additions:	14,07,649.00	34,42,326.00	4,40,14,015.00	4,19,89,625.00						
					e) Electric Equipments					
"UNDS AND COLLECTIONS					As per Last B/s		2,99,465.00			
/ Best College Award (For Staff)			38,314.00	36,238.00	Additions		90,900.00			
b) NAAC "A" Grade Prize (For Staff)			76,620.00	72,470.00	Less: Depreciation		34,492.00	3,55,873.00		
c) Jagar Janivancha Award			1,53,239.00	1,68,105.00			57,702,00	-,00,010,00		
d) Staff Welfare Fund			3.05.776.23	3,05,776.23	f) Photosprior Machine					
,			, ,		f) Photocopier Machine					
e) S.M.K.Research Foundation			1,13,529,65	1,13,529.65	As per Last B/s		4,03,895,00			
f) E-Suvidha Fees			4,19,700,00	3,08,150.00	Additions		2,95,000.00			
g) Disaster Relief Fund Fees			83,940.00	61,630.00	Less: Depreciation		55,140.00	6,43,755.00		
h) Student Welfare Fund Fees			42,240,00	41,994.00						
i) V.C.Fund Fees			1,67,880.00	1,23,260.00	g) Projector					
j) E-Charges Fees			85,080.00	62,770.00	As per Last B/s		5,94,558.00		5	
k) National Service Scheme: Ekak Yojana			82,800.00	60,490.00	Less: Depreciation			F 0F 074 00	4 50 70 400 00	4 05 40 000 00
•					Less. Depreciation		89,184.00	5,05,374.00	1,56,72,433.00	1,65,12,863,00
I) Gymkhana Fees			4,33,290.00	3,66,360.00						
m) University Sports & Cultural Activity Fees			2,02,386.00	1,48,596.00	LIBRARY BOOKS					
n) NSS Registration Fees			82,390.00	60,490.00	As per Last B/s		16,03,059.54			
o) Ashwamedha Fees			2,280.00	2,280.00	Additions		6,16,720.00			
p) Convocation Fees			2,38,750.00	2,38,750.00	Less: Depreciation		5,75,493.00		16,44,286.54	16,03,059.54
g) Staff Fund			1.04.325.00	33,775.00	Eggs. Deprociation		0,10,400.00		10,44,200.04	10,00,000,04
r) Philonthrophist Dr S M Karmarkar			4,98,500.00		FURNITURE					
() Philohthrophist of 3 M Kamarkai			4,90,500,00							
					As per Last B/s		58,87,386.00			
RESERVES					Additions		7,97,742.00			
Student Welfare Fund (Prior 2005)			20,80,539.00	20,80,539,00	Less: Depreciation		9,42,939.00		57,42,189.00	58,87,386.00
Student Welfare Fund (2005-12)			14,42,700.00	14,42,700.00					, .	
Student Welfare Fund (2012-13)			2,82,000.00	2,82,000.00	LABORATORY EQUIPMEN	ITS				
0.000.11.01.01.01.01.01.01.01			_,02,000,00	2,02,000.00	As per Last B/s		9,76,547.00			
YOU ITIES					•					
BILITIES					Additions		5,841.00			
posits from Students					Less: Depreciation		1,46,920.00		8,35,468.00	9,76,547.00
(Includes non-refundable/unclaimed)										
Laboratory			9,50,616.00	9,00,464.00	CCTV AND CAMERA					
Library			6,32,618.00	6,12,743.00	As per Last B/s		3,13,999.00			
Caution Money			3,72,650.00	3,63,925.00	Additions		2,25,616.00			
outlier money			0,12,000.00	\$	Less: Depreciation		65,800.00		4 72 015 00	2 42 000 00
Contribution of Tution Food /for IDUE Mumbai towards Salan C	'canta\		1 04 70 700 00		Less. Depreciation		65,600.00		4,73,815.00	3,13,999.00
Contribution of Tution Fees (for JDHE Mumbai towards Salary G	nanto)		1,84,20,720.00	1,56,75,120.00	ELECTRIC FITTINGS					
For the 10 that we have 10 the					ELECTRIC FITTINGS					
Freeship/Scholarship/Prizes Balances					As per Last B/s		21,16,038.00			
(Refer list attached)			18,11,093.50	37,46,691.50	Additions		6,69,121.00			
	AVMA				Less: Depreciation		2,72,814.00		25,12,345.00	21,16,038.00
Grant Balances-(Unspent Projects, 6th Pay Arrears & Others)	GRAWAL &	110								
(Refer list attached)	1/20	10	16,59,659.00	8,90,626.00	COMPUTERS					
•	Way was	\ *	,	-,,	As per Last B/s		5,01,922.00			
Loan From Salary (Staff)	* MUMEAI	52		15,640.00	Additions					
* * *	1101	131	2 500 00				2,88,690.00		0.04.055.55	F 64 600 55
Smt Deven Parmar Merit Prize	112	511	3,500.00	3,500.00	Less: Depreciation		1,29,253.00		6,61,359.00	5,01,922.00
Income Tax (TDS)	13	2//	5,000.00	-						
Credit in IDBI Bank on 10.07.2017	SWELL VC	/	33,818.00	33,818.00	LIBRARY EQUIPMENT & S	OFTWARE				
LWP (Recovery from Salary)	-		1,06,022.00	1,06,022.00	As per Last B/s		31,303.00			
TA (Recovery from Salary)	KGRAWAL		75,387.00	***	Less: Depreciation		9,391.00		21,912.00	31,303.00
Salary recovery (VRS Staff)	1/3 A 3		1,82,012.00	555 (i	•				78	
Deposit for External Exams	1181		4,535.00	24,455.00	LIFT	Certified as				
Student Scholarship (Fees sponsored by Trust)	11. (CI \ \)		25,368.00	24,400,00	As per Last B/s		2 10 376 00			
	MBAI *				•	TRUE COPY	2,19,376.00		4 07 400 00	0.40.070.00
R J College (Alumni Association)	11 / 1 / SH		1,26,253.00	1,26,253.00	Less: Depreciation		21,938.00		1,97,438.00	2,19,376.00
R J College (Information Technology)				75,088.00		- 0				
R J Callege (Degree Unaided)	West		1,94,947.00	17,83,661.00	LIBRARY FURNITURE	()				
R J Callege (BMS)	MALV		***	1,55,618.00	As per Last B/s	Va X	90,660.00			
R J Callege (Computer Science)	- and		***	2,49,408.00	Less: Depreciation		13,599.00		77,061_00	90,660.00
				* *		Principal				
					Ramnira		College			Cont'd2
										JUN 0 11.2
					Ghatko	par (w), wumbai-4	00086.			
					and the second s					

K 3 College (Junior Orialded)
R J College (BAF)
R J College (Banking & Insurance)
BANK BALANCES Balance in Saving A/c with Scheduled Bank Thane Bharat Sahakari Bank Ltd., Ghatkopar

R J College (Bio-Technology)

(for cheques overdrawn)

R J College (BMM)

6.96.604.11 1,91,086.33

-2-

1,78,336.00

5 00 000 00

59,632.00

40,900.00 9,830.00 RINGWELL

BICYCLES As per Last B/s

Less: Depreciation

As per Last B/s

As per Last B/s

Less: Depreciation

FIRE EXTINGUISHER As per Last B/s

Less: Depreciation

Additions

Additions

Less: Depreciation

GYMNASIUM INSTRUMENTS

ELECTRICAL INSTRUMENTS

Other Current Assets (Refer list attached)

As per Last B/s

Less: Depreciation

MUSICAL INSTRUMENTS As per Last B/s

Less: Depreciation EXTIENTIONS OF BUILDING & FIXTURES As per Last B/s Less: Depreciation

2,256.00 32,02,785.00 3,20,279.00

2,63,367.00

26,337.00

15.039.00

12,907.00

1,936.00

30,138.00

2,20,622.00

12,980.00

22,711.00

4,521.00

12,783.00

2,37,030.00

2,63,367.00

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28,82,506.00 32,02,785.00

10,971.00 12,907.00

25,617.00 30,138.00

2,10,891.00 2,20,622.00

58,760.00 73,016.00 19,054.00 1,12,722.00 58,760.00

PROJECTOR As per Last B/s 3.14.368.00 Additions 54,379.00 Less: Depreciation 51,233.00 3,17,514.00 3.14.368.00

E-LEARNING CAPTURING UNIT As per Last B/s 4,11,354.00 Less: Depreciation 82,271.00 3,29,083.00 4,11,354.00

ADVANCES Deposits (Electricity, Telephone etc.) 1,41,740.00 Grant Balances (Receivable from University & Others) 28,11,828.00 (Refer list attached)

> 17,21,173.00 46,74,741.00 47,31,264.00

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

STOCK OF JOURNALS **Physics** 30,752.00 Chemistry 8,171.00 38,923.00 38,294.00 Recoverable from AIMA, CBSE, ICAI etc. (Deposit General) 2,947.00

CASH & BANK BALANCES Balances with bank (Refer list attached) 1,05,17,465.69 FDR with TBSB Ltd (6) 1,67,95,326.00 FDR with Canara Bank (SWF) (3) 3,05,776.00 Cash on Hand

INCOME & EXPENDITURE As per last B/s Excess of Expenditure over income

Certified as TRUE COPY

93,58,432.44 43,801.82

16,502.00

94,02,234.26

Total Rupees 7,62,51,096.49 7,37,42,344.71

2,76,35,069.69 2,43,06,208.73

Total Rupees 7,62,51,096.49 7,37,42,344.71

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

Chartered Accountants (FRN 100121W)

PRESIDENT

Principal

Ramniranjan Jhunjhunwala College,

Ghatkopar (W), Mumbai-400086.

TREASURER & TRUSTEE

93,58,432.44

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

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

& TRUSTEE

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

UDIN 22102894ANQJQQ5158

Notes: 1) Fixed Assets of earlier years are included in Hindi Vidya Prechar Samiti Balance Sheet. 2) Contribution of Tuition Fee Rs. 1,84,20,720/- towards Salary Grant to be disbursed as & when demanded by Hon. Joint Director Office

HINDI VIDYA PRACHAR SAMITI SANCHALIT RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET GROUPINGS AS AT 31-03-2022

BALANCE SHEET GROOFINGS AS AT 31-03-2022		
a management was recommended.	As on 31-03-22	As on 31-03-21
Freeship / Scholarships/ Prizes Balances	Total Rupees	Total Rupees
B. C. Freeship	7,52,405.50	14,20,179.50
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	8,12,602.00	20,80,426.00
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	76,100.00
Post Merit Scholarship	22,100.00	22,100.00
EBC Scholarship	1,155.00	1,155.00
	18,11,093.50	37,46,691.50
Grant Balances - (Unspent Projects, 6th Pay Arrears & Others)		41
SERB Travel Grant (Dr. Kiran Kolwankar)	10,22,980.00	
D S T Grant (Dr. Kîran Kolwankar)		4,510.00
ISRO Grant RESPOND (Dr. Devraj Pawar)	5,44,932.00	5,26,504.00
Marico Ltd Project	10,261.00	
Hindustan Unilever Project Grant	5,888.00	15,888.00
DST FIST Grant	1,949.00	1,949.00
DBT Star College	1,093.00	46,951.00
DBT Star College (MSBIC)	28,273.00	1,01,394.00
6th Pay Arrears (Mrs. Neeraja Kashive)	44,283.00	44,283.00
6th Pay Arrears (Mrs. Rita Khullar)	-	1,49,147.00
	16,59,659.00	8,90,626.00
Grant Balances (Receivable from University & others)		
BVOC	***	16,05,313.00
R.J.College Autonomus Grant	20,17,791.00	-
CSIR Grant (Dr. Kiran Kolwankar)	7,25,312.00	7,25,312.00
ISRO Grant SSPO (Dr. Devraj Pawar)	29,918.00	29,918.00
UGC MRP (Dr. Asawari Mokal)		60,781.00
UGC MRP (Dr. Geeta Joshi)	2428	58,805.00
UGC MRP (Dr. Manisha Bhattacharya)		35,866.00
UGC MRP (Dr. Saraswati Moorthy)	222	8,428.00
University Minor Research Project (Prof. Dr. Sandesh Divekar)	242	18,252.00
University Minor Research Project (Prof. Ms. Vaishali Raikwar)	E425	24,098.00
University Minor Research Project (Prof. Ms. Meher Mistry)	13,218.00	24,000.00
University Minor Research Project (Prof. Mr. Sanket Tikare)	13,594.00	0 222
University Minor Research Project (Prof. Ms. Sharmila Jajodia)	11,995.00	
Marico Ltd	11,000.00	7,489.00
ACRAIM &C	28,11,828.00	25,66,773.00
Other Current Assets	20,11,020.00	20,00,110.00
R.J.Junior College	16,46,740.00	16,46,740.00
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 (Wallot) Income Tax TDS (Receivable from Party)	5,000.00	910.00
Festival Advance (Staff)	12,500.00	3,750.00
Advance Salary to Mr. Deepak Jhalla	12,500.00	2,77,536.00
TDS Receivable from Staff		30,303.00
150 Nooshable Helli Otali	17,21,173.00	20,15,262.00
	17 21,170.00	25,10,202.00

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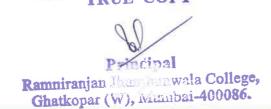
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- 2 -

Balance	es with Bank (in Savings & Current A/c)		
Cana	ira Bank		
_'	- (Grants)	5,59,072.06	5,43,219.06
ا۔	- (Non-Salary)	4,396.30	4,271.30
_'	- (UGC Basic Grant)	2,62,427.96	2,72,961.96
_'	- (Scholarship)	9,08,286.50	14,07,533.50
'ـ	- (Refundable Deposit)	5,705.00	5,584.00
_'	- (Staff Welfare Fund)	1,04,324.65	28,418.65
_'	(Examination Fee)	5,032.75	4,888.75
_•		96,807.00	94,314.00
_'	- DST - (Dr. Kiran Kolwankar) Grant	76,271.00	74,725.00
	·	35,700.79	34,684.79
Jank	alyan Sahakari Bank Ltd. (Non Salary)	2,438.00	2,365.00
	of India (U.G.C. Carrier Awards)	1,22,036.30	1,18,735.30
ار	·	70,480.80	2,65,445.80
_1	` '	11,83,320.91	1,18,478.43
Than	e Bharat Sahakari Bank;	11,00,020.01	1,10,470.40
_'		39,828.70	38,656.70
-		66,114.33	2,20,717.33
, E .	(=	6,80,495.20	33,688.20
	(and an	9,23,032.82	
	of Maharashtra (Salary) - Current A/c	49,82,285.50	10,27,984.82
Jank	· · ·		1,56,94,157.00
	Bank (Non-Salary)	73,097.00	2,99,427.00
	` ''	93,996.34	1,19,240.34
	n Bank (Scholarship)	2,06,138.00	23,08,752.80
Onioi	n Bank (Scholarship) - Current A/c	16,177.78	2,27,18,249.73
Adminis	strative Expenses	1,05,17,465.69	2,21,10,245.13.
	ricity Charges	4,80,220.00	10,95,576.00
Telep	phones	39,102.00	63,733.00
Interr	net Charges & Wifi Campus Expenses	11,96,306.00	6,86,294.00
	onery & Printing	3,49,072.00	1,55,371.00
	ng Charges	7,926.00	17,432.00
	ige & Telegram	3,536.00	8,414.00
	khana & Curricular Activities	25,75,259.00	16,68,516.00
-	s Uniforms, Allowances & Expenses	3,575.00	2,997.00
	eyance	1,16,877.00	79,542.00
	rtisement	52,500.00	73,500.00
_	outer Expenses	1,66,208.00	1,01,699.00
	al Computer Software Renewals, License Expenses	2,58,227.00	2,27,932.00
	e Classes Expenses (Zoom Subscription)	10,35,859.00	6,33,874.00
	ing Room	28,547.00	5,630.00
	ry Expenses	43,902.00	66,448.00
	cal & Sanitation Charges	1,19,555.00	74,477.00
	n House Maintenance	8,000.00	
Web	Hosting & Desigining Charges	3,38,172.00	68,600.00
Eradi	cation of White Ants	70,800.00	1,19,770.00
E.P.F	.(Provident Fund)	23,400.00	22,500.00
Lega	& Professional Fees	1,01,785.00	65,805.00
Trave	I & Tourism Course Expenses	20,400.00	
	nt Registration Fees	88,000.00	27,280.00
	Certification Charges	51,240.00	57,820.00
	Verification Charges	2.12.000	2,000.00
	Expenses	14,260.00	13,171.00
	etric Expenses	34,810.00	10,171.00
	Retirement Expenses	29,995.00	1202
	ty Card Expenses (RFID-ID Cards, Attendance & Alerts, etc.)	6,20,675.00	3,78,188.00
		Certified as 2,36,000.00	0,70,100.00
Aums	SSION SORWARE EXPENSES		
	As the second se	TRUE COPY	Cont'd3
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- 3 -

Admission Form Fees (FY 2020-21) to HVPS		2,35,900.00	n
Earn While Learn Scheme		2,11,314.00	49,450.00
Seed Money (Encouragement for Research Projects)		1,90,352,00	79,787.00
Registration Fees of Staff for Seminars/Workshops		66,957.00	4,762.00
Mobile Children Library		***	4,190.00
D G Exam Expenses		7,178.00	***
Green Audit		1,91,750.00	The
TDS Arrears Demand		6,860.00	****
NPS Camp Expenses		6,656.00	
Periodicals		58,422.00	1,65,238.00
		90,89,597.00	60,19,996.00
			00,10,000.00
Sponsorship & other receipts			
Hindi Sahitya Parishad (Hindustan Prachar Sabha)		4,000.00	227
Receipts from Ashar Solutions (Sample Analysis)		3,540.00	4,720.00
Receipts from Siddhesh Enterprises (Sample Analysis)	(****)	7,080.00
Receipts from Chetan D (Sample Analysis)	· ·		826.00
Receipts from Sisco Research (Sample Analysis)		26,550.00	***
Receipts from G3 Pharma (Sample Analysis)		11,800.00	
Overhead Project (Infrastructure Charges received)		1,24,490.00	
surance Claim Received from Bajaj Allianz		HHH.	2,90,374.00
verification Charges, Sales of Papers, Scraps, etc.		1,35,746.00	49,152.00
Gymnasium		2,400.00	-
		3,08,526.00	3,52,152.00
Sundry Grant Balances written off (old amounts not recei	vable from University/UGC)	6.	
BVOC		16,05,313.00	
DBT Star College	AWA	31,717.00	
DBT Star College (MSBIC)	AGICA	7,084.00	
UGC MRP (Dr. Abhay Sawant)	1/2/	1.41	55,920.00
UGC MRP (Dr. Asawari Mokal)	* MUWE	60,781.00	00,020.00
UGC MRP (Dr. Geeta Joshi)	1/2/	58,805.00	
UGC MRP (Dr. Manisha Bhattacharya)	1 By	35,866.00	
UGC MRP (Dr. Saraswati Moorthy)	SHAMA	8,428.00	
University Research Project (Prof. Sandesh Divekar)	The state of the s	252.00	
University Research Project (Prof. Vaishali Raikwar)	1/2/0 /5/	98.00	
R.J.College Autonomus Grant	(E (MDMBAI) E	30.00	51,509.00
11.0.00 nogo / tatonomas orant		18,08,344.00	1,07,429.00
	DACCOUNT	10,00,344.00	1,07,429.00
	ACC		
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PRINCIPAL PRESIDENT	VICE-PRESIDENT	HON, SECRETARY	TREASURER
& TRUSTEE	& TRUSTEE		& TRUSTEE
** 1.7	HINDI VIDYA PRACHAR SAMITI		
Mumbai			

Mumbai
Date: 2 5 JUL 2022

Certified as TRUE COPY

Rammiranian Hamawala College, Ghaikapar (w.), Asimubai-400086.

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

Expenditure	2021-22	2020-21	Income		2021-22	2020-21
To Expenditure in respect of Properties Rent, Insurance & Taxes	6,16,998.00	5,05,195.00	By Interest Bank Interest (net of Interest on UGC & DST grants)		3,44,966.00	3,63,276.00
To Catablishman to comme					.,,	.,,
To Establishment expenses	****		By Grants Grant - in - aid Salary		21,68,54,461.00	21,81,23,429.00
To Audit Fees	8,000.00	8,000.00	organ are did outling		21,00,01,101.00	21,01,20,720.00
To Misselleneous			By Income from Other Sources			
To Miscellaneous Bank Charges	14,753.82	3,434.20	Fees & Fines Collection College Exam Fees Collection		1,30,40,352.00	1,25,72,482.00
GST	13,882.00	6,306.00	Profit on Sale of Journals		88,50,371.00	77,79,444.00
	.5,552.55	0,000.00	Physics	67.00		
To Depreciation	55,73,565.00	60,12,508.00	Chemistry	914.00	981.00	1,638.00
Expenditure on Object of Trust			Sponsorship & other receipts (Refer list attached)		3,08,526.00	3,52,152.00
Educational			N.S.S. Collection		0,00,020.00	58,438.00
Salaries and Allowances 21,68,5	54,461.00		N.C.C. Collection			5,740.00
	90,431.00 21,55,64,030.00	21,81,23,429.00				
Remuneration to Other Staff (includes visiting faculties)	8,73,132.00	3,59,861.00	Convocation Fees	3,14,850.00		
Laboratory Expenses	10,29,621.00	5,66,141.00	Disaster Relief Fund Fees	39,580.00		
Collegé Examinations N.S.S. Expenses	13,25,437.00	38,41,501.00	E Charges Fees	40,200.00	31	
N.C.C. Expenses	51,693.00 9,417.00	10,044.00 29,525.00	Enrollment & Eligibility Fees E Suvidha Fees	3,37,967.00	\$ m	
Affiliation Fees to University	8,000.00	8,000.00	Gymkhana Fees	1,97,550.00 1,35,840.00		
Group Insurance (for Students)	74,280.00	1,04,060.00	National Service Scheme: Ekak Yojana	39,090.00		
Repairs & maintenance	6,41,619.00	7,84,603.00	NSS Registration Fees	38,230.00		
Administrative Expenses (Refer list attached)	90,89,597.00	60,19,996.00	P G Registration Fees	50,320.00		
Sundry Grant Balances written off (Refer list attached)	18,08,344.00	1,07,429.00	Student Welfare Fund Fees	3,378.00		
Contribution of Tution Fees to JDHE, Mumbai towards Salary Gr		28,10,240.00	University Sports & Cultural Activities Fees	95,025.00		
			Vice Chancellor Fund Fees	79,160.00		
				13,71,190.00		
			Less : Paid/Transfer/Refund	13,71,190.00		
GRANAL & CO			Sundry Grant Balances written off (DST Grant Dr. Kira	n Kolwankar)	4,510.00	
A WANNEY AS			Excess of Expenditure over Income	n	43,801.82	43,673.20

Total Rupees 23,94,47,968.82 23,93,00,272.20

Total Rupees 23,94,47,968.82 23,93,00,272.20

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

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL PRESIDENT

VICE-PRESIDENT

HON.SECRETARY

& TRUSTEE

& TRUSTEE & TRUSTEE Certified as

UPIN 22102894ANQJQQ5158

TRUE COPY

Ramniranian Then throwala College, Ghatkopar (W), mamoai-400086.

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

Dated:

2 5 JUL 2022

HINDI VIDYA PRACHAR SAMITI SANCHALIT DEGREE UNAIDED COURSES RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.

BALANCE	SHEET	AS	AT	31ST	MARCH,	2022

	<u>ISAMINI</u>			AT 31ST MARCH, 2022	K, MOMOAI - 00.			
LIABILITIES		As at 31.03.2022	As at 31.03.2021	ASSETS			As at <u>31.03.2022</u>	As at 31.03.2021
DEPOSITS FROM STUDENTS Library Deposit Laboratory Deposit		9,750.00 10,400.00	9,450.00 10,400.00	FURNITURE & FIXTURES Library Books As per Last B/s		1,49,497.00		
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUME E-Suvidha	1,02,800.00			Additions Less : Depreciation		1,12,364.00 61,704.00	2,00,157.00	1,49,497.00
Disaster Relief Fund Fees Studemt Welfare Fund Fees V.C.Fund Fees E-Charges National Service Scheme: Ekak Yojana	20,560.00 38,096.00 41,120.00 28,670.00 14,300.00			Furniture & Dead Stock As per Last B/s Additions Less : Depreciation		32,79,011.00 16,76,413.00 6,17,583.00	43,37,841.00	32,79,011.00
Gymkhana Fees University Sports & Cultural Activity Fees NSS Registration Fees Ashwamedha Fees Convocation Fees	86,160.00 54,192.00 11,200.00 12,220.00 65,250.00	4,74,568.00	3,68,980.00	Computer As per Last B/s Additions Less: Depreciation		85,046.00 10,62,541.00 2,46,526.00	9,01,061.00	85,046.00
Income Tax) Jemt Scholarship (Fees Sponsorship to refund to student Hindi Vidya Prachar Samiti		7,706.00 5,710.00	19,550.00 5,37,805.00	Firewall Security Software As per Last B/s Less : Depreciation		1,93,142.00 77,257.00	1,15,885.00	1,93,142.00
R J College (Banking & Insurance) R J College (Bio-Technology) R J College (BMS) R J College (BMM) R J College (BAF)			1,00,000.00 1,73,270.00 14,62,937.00 24,362.00 10,301.00	Electric Fittings As per Last B/s Additions Less: Depreciation		8,10,240.00 9,95,263.00 1,30,787.00	16,74,716.00	8,10,240.00
R J College (BAI) R J College (Junior Unaided) INCOME & EXPENDITURE As per Last B/s Excess of Income over Expenditure	1,20,22,567.90		19,84,483.00	Fixtures & Extensions As per Last B/s Additions Less: Depreciation		66,47,671.00 6,94,703.00 6,99,502.00	66,42,872.00	66,47,671.00
Excess of income over Experiment	98,34,396.20	2,18,56,964.10	1,20,22,567.90	CCTV & Camera As per Last B/s Additions Less: Depreciation		70,805.00 48,911.00 14,289.00	1,05,427.00	70,805.00
				Photocopy Machines As per Last B/s Less : Depreciation		1,78,387.00 17,839.00	1,60,548.00	1,78,387.00
				Projector As per Last B/s Less : Depreciation		66,444.00 9,967.00	56,477.00	66,444 <u>.</u> 00
				Electric Equipments As per Last B/s Additions Less: Depreciation		87,211.00 1,50,443.00 16,243.00	2,21,411.00	87,211.00
		W M	AWAL &CO	Fire Extinguisher Charges As per Last B/s Additions Less: Depreciation		39,076.00 47,514.00 12,566.00	74,024.00	39,076.00
		C. C.	ED ACCOUNT	Lift As per Last B/s Less : Depreciation	8	3,66,666.00 36,667.00	3,29,999.00	3,66,666.00
		CRA CRA CRA CRA CRA CRA CRA CRA CRA CRA	WAL & CO	Sound Studio As per Last B/s Additions Less: Depreciation	Certified as TRUE COPY	1,08,709.00 8;85,990.00 55,171.00	9,39,528.00	1,08,709.00
		TO A STATE OF		E Learning Capture Unit As per Last B/s Less : Depreciation	Principal	1,07,050.00 42,820.00	64,230.00	1,07,050,00 Contd2

Ramniranian Genjhunwala College, Ghatkopai (W), Mumbai-400086.

ADVANCES			
Hindi Vidya Prachar Samiti		18,14,488.00	
Hindi Vidya Prachar Samiti's College of Law			13,14,488.00
R J Degree College		1,94,947.00	17,83,661.00
R J College (Computer Science)		atta:	2,73,369.00
B.C. Freeship		11,400:00	18,310.00
GOI Scholarship		-	6,915.00
GOI Scholarship			
TDS Receivable from Party	V.	8,606.00	8,000.00
Security Deposit (Electricity)		4,810:00	4,810.00
CASH AND BANK BALANCES			
Balance in Saving A/c with Thane			
Bharat Sahakari Bank Ltd., Ghatkopar	19,43,580.10		
Balance in Saving A/c with State Bank of India			
Ghatkopar	27,401.00		
Term Deposit with TBSB Ltd (4)	25,32,740.00		
Cash on Hand	2,950.00	45,06,671.10	11,25,597,90
		. ,	
	Total Rupees	2,23,65,098.10	1,67,24,105,90



Total Rupees 2,23,65,098.10 1,67,24,105.90

As per our report

for A. M. AGRAWAL & CO.

Chartered Accountants

(FRN 100121W)

MUMBAI

SEP 2022 UDIN 22102894 ARUZNK 7675

415/416, Churchgate Chambers

5 New Marine Lines, Churchgate

Mumbai - 400 020

Dated:

AMIT AGRAWAL Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT & TRUSTEE VICE-PRESIDENT

& TRUSTEE

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

Certified as
TRUE COPY

Principal

Ramniranian Jumihanwala College, Ghatkopar (W), Mumbai-400086.

DEGREE UNAIDED COURSES

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Expenditure		2021-22	2020-21	Income		2021-22	2020-21
To Expenditure in respect of Properties		0.507.00	7 400 00	By Interest			
Municipal Taxes/Water Tax Repairs to Building		6,567.00 1,56,360.00	7,188.00 2,09,733.00	Interest on Saving Bank A/c Interest on FDR with TBSB Ltd		1,08,425.00	1,49,245.00
repairs to building		1,50,500.00	2,09,733.00	Interest on FDK With FBSB Eta		21,285.00	12,282.00
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	1,60,87,448.00		
				Ashwamedha Fees	13,280.00		
To Miscellaneous		0.047.00	47 000 00	Computer Practical Fees	11,41,188.00		
Sundry Expenses GST		9,817.00 630.00	17,226.00	Development Fees	6,59,072.00		
Bank Charges		2,017.80	630.00	E-Charges Fees E-Programme Fees	14,528.00		
Darik Charges		2,017.00		Examination Fees	72,400.00		*
To Depreciation		20,38,921.00	17,15,793.00	Group Insurance Fees	36,15,899.00 41,840.00		5
		20,00,0200	,,	Gymkhana Fees	3,94,969.00		
To Expenditure on Object of Trust				Laboratory Fees	39,03,972.00		
Educational				Library Fees	7,79,039.00		
Salaries & Allowances (including Visiting Faculty)		79,76,639.00	62,08,282.00	Magazine Fees	1,00,200.00		
Remuneration to Visiting Faculties & Staff		47,84,176.00	18,86,502.00	Marksheet Fees	66,050.00		
Provident Fund	13,33,529.00			NSS Registration Fees	2,080.00		
Less: Collection	6,47,577.00	6,85,952.00	5,42,832.00	Other Fees	3,21,140.00		
Affiliation Fees (Paid to University)		2,50,000.00	2,30,000.00	Project Fees	1,18,098.00		
Facilitation Charges (Paid to University) Admission Processing Fees (FY 2020-21) paid to HVPS		4,500.00 95,400.00	3 36 940 00	RFID Collection (ID Card, Attendance & Alerts) Student Welfare Fund Fees	2,20,200.00		
Admission Frocessing Fees (FY 2020-21) paid to HVPS Admission Form Fees (FY 2020-21) paid to HVPS		53,700.00	3,36,840.00	University Sports & Cultural Activities	53,170.00		
SWF - Aid to Student (Fees Concession)		12,015.00	9,600.00	Utility Fees	11,620.00 3,38,000.00	2,79,54,193.00	1,29,74,666.00
RFID Expenses (ID Card, Attendance & Alerts)		1,71,010.00	77,848.00	ounty 1 dos	3,30,000.00	2,79,54,195.00	1,29,74,000.00
Admission Software Expenses (exp @ Rs.50/- per student)	73,692.00	-				
Group Insurance Expenses (premium/net of refund)	3.5%	39,620.00		Admission Processing Fees	3,92,400.00		
Gymkhana Department		77,425.00	21,729.00	Alumni Association Fees	, 6,675.00		
College Examination Expenses & Remuneration		2,32,044.00	44,112.00	Ashwamedha Fees	620.00		
BVOC Expenses			58,600.00	Convocation Fees	1,00,000.00		
Chemistry Department		2,48,810.00	149.00	Disaster Relief Fund Fees	13,020.00		
Physics Department Clinical Research		51,549.00	4 40 600 00	E-Charges Fees	13,210.00		
Horticulture		2,25,494.00 68,524.00	1,19,698.00 30,000.00	Enrollment & Eligibility Fees E Suvidha Fees	54,860.00		
P G Diploma in Regulatory Affairs		1,83,250.00	2,40,700.00	Gymkhana Fees	65,100.00 36,470.00		
P G Diploma in Dietics & Nutrition		1,17,842.00	42,388.00	National Service Scheme: Ekak Yojana	10,870.00		
Board of Studies Expenses		14,000.00		NSS Registration Fees	3,720.00		
Excursion for Students		7,475.00		P G Registration Fees	3,97,160.00		
English Literary Association		5,000.00	_	Student Welfare Fund Fees	4,330.00		
Hindi Sahitya Parishad		9,500.00		University Sports & Cultural Activities	29,233.00		
Legal & Professional Fees		34,730.00	21,120.00	Vice Chancellor Fund Fees	26,040.00		
Reading Room Expenses		07.070.00	886.00	A section of the sect	11,53,708.00		
Stationery and Printing Binding Charges		37,372.00 885.00	15,333.00	Less : Paid/Transfer/Refund	11,53,708.00	(1111)	Serves
Telephone Expenses		883.00	8,079.00	PhD Entrance Fees		11 000 00	
Internet Charges		13,600.00	0,079.00	Fines, Breakages & Misc. Collection		11,000.00 1,010.00	360.00
Web Designing Charges		30,000.00		Transfer Certificate Fees	9	17,500.00	12,900.00
Car Insurance		11,935.00	_	The state of the s		1,7,000.00	12,300.00
Repairs & Maintenance		1,01,422.00	61,341.00				
Sanitation Charges		1,408.00	7,725.00			Ca	rtified as
Electric Repairs		590.00	40.00				
Electricity Charges	NAME OF THE PARTY	1,86,280.00	9,530.00			TR	UE COPY
Security Charges	GRAWAL & CO	26,481.00					
Registration Fees of Staff for Seminar/Workshop Non-Teaching Workshop	X	32,883.00					(10 =
Non-Teaching Workshop	* (MUMBAI) SI	50,370.00 74,771.00	,				6
Conveyance	(a) MIO.	5,337.00	16,120.00			3	Principal
Computer Expenses (includes software renewals)	1800 05	65,523.00	65,065.00	g g		Domnisantian	Jhanimowala College,
	CAED ACC			90		Charitan anjan	W), Mumbai-400086.
Excess of Income over Expenditure		98,34,396.20	11,40,864.00			Ouerrobar (79 1424111041-100000
	Total Rupees	2,81,13,413.00	1,31,49,453.00		Total Rupees	2,81,13,413.00	1,31,49,453.00
Note: Previous year figures are regrouped/rearranged	-				1		
*	As per our	report					

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

Chartered Accountants

AMH AGRAWAL Partner (M.NO. 102894)

PRESIDENT & TRUSTEE

VICE-PRESIDENT HON SECRETARY & TRUSTEE

TREASURER & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

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

UDIN 22102894 ARUENK7675

MUMBAL

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

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2022

		BALA	ANCE SHEET AS	AT 31ST MARCH, 2022			
<u>LIABILITIES</u> <u>DEPOSITS FROM STUDENTS</u> Laboratory	2,04,804.00	As at <u>31.03.2022</u>	As at 31.03.2021	ASSETS FURNITURE & FIXTURES Library Books		As at <u>31.03.2022</u>	As at 31.03.2021
Library Caution Money	1,20,125.00 40,050.00	3,64,979.00	3,33,986.00	As per last B/s Less: Depreciation	50,117.00 15,035.00	35,082.00	50,117.00
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees	23,300.00 4,660.00 2,040.00			Furniture & Dead Stock As per last B/s Less: Depreciation	5,62,419.00 84,363.00	4,78,056.00	5,62,419.00
V.C.Fund Fees E-Charges National Service Scheme: Ekak Yojana Gymkhana Fees	9,320.00 4,660.00 4,660.00 24,180.00			Computer As per last B/s Less: Depreciation	7,257.00 2,903.00	4,354.00	7,257.00
University Sports & Cultural Activity Fees NSS Registration Fees Convocation Fees	11,184.00 4,660.00 14,500.00	1,03,164.00		Electric Fitting As per last B/s Less: Depreciation	80,687.00 8,069.00	72,618.00	80,687.00
Student Scholarship (Undisbursed) INCOME AND EXPENDITURE As per last Balance Sheet	56,12,225.43	21,672.00	1,800.00	Projector As per last B/s Less: Depreciation	48,487.00 7,273.00	41,214.00	48,487.00
Addition : Excess of Income over Expenditure	14,20,161.00	70,32,386.43	56,12,225.43	Printer As per last B/s Less: Depreciation	1,640.00 246.00	1,394.00	1,640.00
				CCTV & Camera As per last B/s Less: Depreciation	2,606.00 391.00	2,215.00	2,606.00
27				Electrical Equipments As per last B/s Less: Depreciation	27,317.00 2,732.00	24,585.00	27,317.00
				Sound Studio As per last B/s Less: Depreciation	29,258.00 2,926.00	26,332.00	29,258.00
* (Fittings, Fixtures & Extensions Additions Less: Depreciation	1,71,350.00 8,568.00	1,62,782.00	1 000
				Fire Extinguisher Additions Less: Depreciation	7,508.00 751.00	6,757.00	-
				ADVANCES Hindi Vidya Prachar Samiti R J Degree College R J College Degree Unaided Courses R J College Computer Science Security Deposits with Reliance Infrastructure Ltd		39,58,666.00 790.00	34,58,666.00 9,830.00 1,00,000.00 10.00 790.00
				(for Electricity) GOI Scholarship			14,200.00
				CASH AND BANK BALANCES FDR with TBSB (5) Cash on Hand Balance in Soving Ale with Those	19,62,884.00 4,548.00		

As per our report

Total Rupees 75,22,201.43 60,30,511.43

for A. M. AGRAWAL & CO. Chartered Accountants

Balance in Saving A/c with Thane

Bharat Sahakari Bank Ltd., Ghatkopar

PRESIDENT

VICE-PRESIDENT & TRUSTEE

HON SECRETARY

7,39,924.43

Total Rupees

27,07,356.43

75,22,201.43

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

Principal

Certified as TRUE COPY

TREASURER & TRUSTEE

16,37,227.43

60,30,511.43

AMIT AGRAWAL Partner (M.NO: 102894)

& TRUSTEE

PRINCIPAL

HINDI VIDYA PRACHAR SAMITI

UDIN 22102894 ARUZNK 7675

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

Mumbai - 400 020

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, 2022

	EXPENDITURE	2021-22	2020-21	INCOME		2021-22	2020-21
Į,	To Expenditure in respect of Properties	04 004 00		By Interest		04 000 00	45 454 00
	Repairs to Building	24,001.00		Interest on Saving Bank A/c		21,836.00	15,451.00
	Municipal Taxes/Water Tax	1,530.00	8,726.00	Interest on Term Deposit		34,936.00	28,929.00
	To Establishment expenses			By Income from Other Sources Fees (Net of Refunds/Transfer/Paid to University)			
	To Audit Fees	3,000.00	3,000.00	Tution Fees Computer Practical Fees	26,00,863.00 2,54,320.00		
	To Miscellaneous			Development Fees	1,08,600.00		
3	Sundry Expenses	3,695.00	7,471.00	E-Charges Fees	2,480.00		
	GST	540.00	540.00	E-Programme Fees	9,650.00		
	Bank Charges	472.00	340.00	College Examination Fees	4,50,039.00		
	bank Charges	472.00		Group Insurance Fees	3,840.00		
	To Depression	1,33,257.00	1 40 195 00	Gymkhana Fees	64,768.00		
	To Depreciation	1,33,257.00	1,49,185.00	Industrial Visit Fees	84,770.00		
- 9	To Formanditure on Object of Tours				1,76,768.00		
-	To Expenditure on Object of Trust			Laboratory Fees			
	Educational	40.40.400.00	477 54 054 00	Library Fees	1,07,100.00	×	
	Salaries and Allowances	19,12,408.00	17,54,654.00	Magazine Fees	16,050.00		
	Remuneration to Visiting Faculty	2,06,440.00	1,47,200.00	Marksheet Fees	9,450.00		
	Provident Fund 2,31,375.00			Other Fees/Extra Curriculum Activities Fees	53,850.00		
	Less : Collected	1,20,315.00	1,11,210.00	Project Fees	59,000.00		
	College Examinations Expenses	34,168.00	12,175.00	RFID Collection (ID Card, Attendance & Alerts)	28,800.00		
	Affiliation fees paid to University	10,000.00	10,000.00	Student Welfare Fund Fees	7,100.00		
	Admission Processing Fees (FY 2020-21) paid to HVPS	12,000.00	7,240.00	University Sports & Cultural Activities	2,325.00		
	Admission Form Fees (FY 2020-21) paid to HVPS	11,200.00	****	Utility Fees	57,450.00	40,97,223.00	24,57,560.00
	RFID Expenses (ID Card, Attendance & Alerts)	24,073.00	15,406.00				
	Group Insurance for Students	3,860.00	3,440.00	Fines and Penalties		320.00	200.00
	Admission Software Expenses (exp @ Rs.50/- per student)	11,624.00		T.C.Fees		3,600.00	2,600.00
	Reading Room	1,925.00	750.00				
	Computer Expenses	12,984.00	11,155.00	Admission Processing Fees	39,000.00		
	Registration Fees of Staff for Seminar/Conferences	21,048.00		Alumni Association Fees	1,100.00		
	Stationery and Printing		8,980.00	Convocation Fees	26,000.00		
	Telephone Charges		3,783.00	Disaster Relief Fund Fees	1,990.00		
	Conveyance		2,280.00	E-Charges Fees	1,990.00		
	Electric Charges	63,280.00	7,620.00	Enrollment & Eligibility Fees	16,060.00		
	Sanitation Charges	***	4,342.00	E Suvidha Fees	9,850.00		
	Gymkhana Department	6,134.00	****	Gymkhana Fees	5,850.00		
	Personality Development Programme Expenses	97,000.00	22,500.00	National Service Scheme: Ekak Yojana	1,960.00		
	Value Added Course Expenses	22,800.00	22,000.00	NSS Registration Fees	1,980.00		-
		,000.00		University Sports & Cultural Activities	4,740.00		
				Vice Chancellor Fund Fees	3,980.00		
				TIOS SHORICON I WING FEES	1,14,500.00		
	To Excess of Income over Expenditure	14,20,161.00	2.13.083.00	Less: Paid/Transfer/Refund	1,14,500.00	-	1999
	and the second s	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,		.,,		

Total Rupees 41,57,915.00 25,04,740.00

Total Rupees 41,57,915.00 25,04,740.00

Certified as TRUE COPY

Ramniranjan Jhandkanwala College,

Note: Previous year figures are regrouped/rearranged

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

AMIT AGRAWAL

PRINCIPAL

VICE-PRESIDENT

& TRUSTEE

Ghatkopar (W), Wambai-400086.

TREASURER & TRUSTEE

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

Dated:

Partner (M.NO. 102894)

PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

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

ALANCE	SHEET AS	AT 31ST	MARCH, 2022
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		BAL	ANCE SHEET AS	A1 3151 MARCH, 2022			
<u>Liabilities</u> <u>DEPOSITS FROM STUDENTS</u> Library Deposit	22	As at 31.03.2022	31.03.2021	Assets FURNITURE & FIXTURES Library Books		As at <u>31.03.2022</u>	As at <u>31.03.2021</u>
Caution Money Laboratory Deposit	05 M M D A I	1,49,600.00 3,61,988.00	1,34,600.00 3,21,965.00	As per Last year B/s	47,426.00 6,818.00 15,251.00	38,993.00	47,426.00
FUNDS AND COLLECTIONS FOR UNIVERSITY OF E-Suvidha Fees Disaster Relief Fund Fees Student Welfare Fund Fees V.C.Fund Fees E-Charges	49,850.00 9,970.00 4,470.00 19,940.00 9,970.00			Furniture & Dead Stock As per Last year B/s Addition Less: Depreciation	13,74,479.00 4,46,483.00 2,39,658.00	15,81,304.00	13,74,479.00
National Service Scheme: Ekak Yojana Gymkhana Fees University Sports & Cultural Activity Fees N Registration Fees Convocation Fees	9,970.00 52,260.00 23,928.00 9,970.00 30,000.00	2,20,328.00	1,79,000.00	Computer As per Last year B/s Less: Depreciation Electric Fitting	35,458.00 14,183.00	21,275.00	35,458.00
Student Scholarship (Fees Sponsored by Trust)		1,265.00		As per Last year B/s Less: Depreciation	1,34,416.00 13,442.00	1,20,974.00	1,34,416.00
R J College (Biotechnology) R J College (BMM) INCOME AND EXPENDITURE			7,270.00 8,430.00	Photo Copy Machine As per Last year B/s Less: Depreciation	2,16,847.00 21,685.00	1,95,162,00	2,16,847.00
As per last Balance Sheet Add: Excess of Income over Expenditure	2,14,63,033.27 33,99,573.00	2,48,62,606.27	2,14,63,033.27	CCTV & Camera As per Last year B/s Less: Depreciation	10,660.00 1,599.00	9,061.00	10,660.00
				Fittings, Fixtures & Extensions As per Last year B/s Addition Less: Depreciation	12,13,767.00 15,38,950.00 2,59,462.00	24,93,255.00	12,13,767.00
				Projector As per Last year B/s Addition Less: Depreciation	1,27,563.00 23,600.00 -20,904.00	1,30,259.00	1,27,563.00
9		AGRAWA)	Al SIN	Fire Extinguisher As per Last year B/s Less: Depreciation	2,390.00 478.00	1,912.00	2,390.00
		AGD A		Sound Studio As per Last year B/s Less: Depreciation	1,03,499.00 10,350.00	93,149.00	1,03,499.00
		A A		ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of Law R J Degree College R J College (Degree Unaided) R J College (Computer Science) Security Deposits for Electricity (Reliance Infrastructure)	Certified as TRUE COPY	1,38,38,661.84 4,13,566.80 30,750.00	1,22,37,131.84 4;22,979.50 1,55,618.00 14,62,937.00 2,630.00 30,750.00

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

Contd...2

2,23,26,773.27



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 (6) Cash on hand

97,684.88

29,96,818.75 37,62,884.00

4,677.00

68,62,064.63

47,48,221.93

Total Rupees

2,58,30,387.27

2,23,26,773.27

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)

Total Rupees

2,58,30,387.27

MUMBAI

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

PRESIDENT & TRUSTEE VICE-PRESIDENT

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

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

Mumbai - 400 020

Dated :

UDIN 22102894 ARUZNK 7675

Certified ...

TRUE COPY

Principal Ramniranjan 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, 2022

EXPENDITURE To Expenditure in respect of Properties	2021-22	2020-21	INCOME By Interest		2021-22	2020-21
Repairs to Building	3,22,530.00	42,967.00	Interest on Saving Bank A/c	· ·	E7 472 00	50,316.00
Municipal Taxes/Water Tax	6,079.00	51,035.00	Interest on Term Deposit from TBSB Ltd		57,473.00 35,107.00	28,929.00
manispar randor rator ran	0,070.00	51,055.00	interest on Territ Deposit from TBOD Etg		35,107.00	20,323.00
To Establishment expenses			By Income from Other Sources	×		
			Fees (Net of Refund/Transfer/Paid to University)			
To Audit Fees	3,000.00	3,000.00	Tution Fees	56,84,992.00		
	0,000.00	0,000.00	Computer Practical Fees	3,87,523.00		
To Miscellaneous			Development Fund Fees	2,23,350.00		
Sundry Expenses	4,767.00	9,350.00	E-Charges Fees	4,860.00		
GST	540.00	540.00	E-Programme Fees			
Bank Charges	2,314.00	131.00		19,750.00		
Dalik Ollaiges	2,314.00	131.00	Examination Fees	8,78,270.00		
To Donrociation	E 07 040 00	4 50 050 00	Group Insurance Fees	8,080.00		
To Depreciation	5,97,012.00	4,50,359.00	Gymkhana Fees	1,33,153.00		
T. F			Industrial Visit Fees	1,69,785.00		
To Expenditure on Object of Trust			Laboratory Fees	3,64,023.00		
r cational			Library Fees	1,08,300.00		
Salary to Core faculties, Clerks & Peons 27,31,151.00			Magazine Fees	32,600.00		
Remuneration to Visiting Faculties 7,16,600.00	34,47,751.00	28,09,180.00	Marklist Fees	19,750.00		
Provident Fund 52,53,093.00			Other Fees/Extra Curriculum Activities Fees	1,08,420.00		
Less: Collected 50,57,381.00	1,95,712.00	1,77,220.00	Project Fees	56,600.00		
Profession Tax Arrears/Demand	2,200.00	***	RFID Collection (ID Card, Attendance & Alerts)	60,900.00		
Affiliation fees (Paid to University)	10,000.00	10,000.00	Student Welfare Fund Fees	15,800.00		
Facilitation Charges (for University online payments)	9,000.00	13,500.00	University Sports & Cultural Activities Fees	4,491.00		
Admission Processing Fees (FY 2020-21) paid to HVPS	29,800.00	17,920.00	Utility Fees	1,15,770.00	83,96,417.00	61,49,230.00
Admission Form Fees (FY 2020-21) paid to HVPS	24,400.00		ounty 1 dad	1,10,770.00	00,30,417.00	01,43,230.00
Examinations Expenses	58,096.00	50,022.00	Admission Processing Fees	81,600.00		
Aid to Student (SWF)	34,269.00	21,390.00	Alumni Association Fees	2,950.00		
Group Insurance for Students	7,900.00	7,200.00	Convocation Fees			
RFID Expenses (ID Card, Attendance & Alerts)	49,025.00	32,890.00	Disaster Relief Fund Fees	31,250.00		
Admission Software Expenses (exp @ Rs.50/- per student)	23,778.00	32,690.00		4,090.00		
Kshitij Function Expenses	63,499.00		E-Charges Fees	4,140.00		
Board of Studies Expenses		4,720.00	Enrollment & Eligibility Fees	35,340.00		
	4,000.00	- Nove	E Suvidha Fees	20,400.00		
Value Added Course Expenses Research Research (NUCCR)	2,000.00	MAC.	Gymkhana Fees	11,880.00		43
Personality Development Porgramme (NUSSD)	43,750.00	40.077.00	National Service Scheme: Ekak Yojana	4,050.00		
Car Insurance		13,255.00	NSS Registration Fees	4,050.00		
Conveyance	340.00	7,453.00	University Sports & Cultural Activities Fees	9,774.00		
ionery and Printing	838.00	2,165.00	Vice Chancellor Fund Fees	8,180.00		
Binding Charges	708.00			2,17,704.00		
Telephone	***	2,990.00	Less : Paid/Transfer/Refund	2,17,704.00		
Electric Charges	1,25,490.00	9,960.00		,		
Computer Expenses	9,558.00	21,101.00	T.C. Fees		13,400.00	6,600.00
Gymkhana Department Expenses	31,808.00	1,796.00	Fines & Penalties		340.00	140.00
Legal & Professional Fees	5,000.00	5,250.00	NUSSD Seminar (Registration Fees from Student)		2,000.00	8,250.00
1800 - 1801			Kshitij Event Sponsorship		10,000.00	4144
" Excess of Income over Expenditure	33,99,573.00	24,78,071.00			-,,	
The second secon						
Total Rupees	85,14,737.00	62,43,465.00	X	Total Rupees	85,14,737.00	62,43,465.00
Note: Previous year figures are regrouped/rearranged				Certified as =		
As per our	report			TRUE COPY		
for A M A CDA	MAL O CO					

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

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

PRESIDENT

VICE-PRESIDENT

HON.SECRETARY

TREASURER & TRUSTEE

& TRUSTEE & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

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

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

UDIN 22802894 ARUZNK 7675 07817 1002

BIO TECHNOLOGY RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2022

		BALAN	CE SHEET AS	AT 31ST MARCH, 2022				
LIABILITIES DEPOSITS FROM STUDENTS		As at 31.03.2022	As at <u>31.03.2021</u>	ASSETS FURNITURE & FIXTURES	<u> </u>		As at <u>31.03.2022</u>	As at <u>31.03.2021</u>
Laboratory Deposit Library Deposit Caution Money Deposit		2,59,615.00 1,27,850.00 92,700.00	2;37,515.00 1,14,600.00 ;84,400.00	Library Books As per last B/s Less : Depreciation		26,423.00 7,927.00	18,496.00	26,423.00
FUNDS AND COLLECTIONS FOR UNIVERSITY OF M E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees	28,900.00 5,780.00 5,492.00			Furniture & Dead Stock As per last B/s Less : Depreciation		8,14,214.00 1,22,132.00	6,92,082.00	8,14,214.00
V.C.Fund Fees E-Charges National Service Scheme: Ekak Yojana ymkhana Fees	11,560.00 6,420.00 5,140.00 28,080.00			Computer As per last B/s Less : Depreciation		10,945.00 4,378.00	6,567.00	10,945.00
University Sports & Cultural Activity Fees NSS Registration Fees Ashwamedha Fees Convocation Fees	14,400.00 4,900.00 1,280.00 18,250.00	1,30,202.00	1,04,570.00	Electric Fittings As per last B/s Additions Less: Depreciation		1,30,947.00 64,989.00 19,594.00	1,76,342.00	1,30,947.00
Student Scholarship INCOME & EXPENDITURE	9		21,430.00	Fixtures & Fittings (LPG Pi As per last B/s Less : Depreciation	ipe Line)	11,204.00 1,681.00	9,523.00	11,204.00
As per last Balance Sheet Add: Excess of Income over Expenditure	95,05,067.41 41,55,684.00	1,36,60,751.41	95,05,067.41	Fittings, Fixtures & Extens As per last B/s Additions Less: Depreciation	ions	7,12,304.00 4,32,198.00 1,14,450.00	10,30,052.00	7,12,304.00
				Laboratory Equipments As per last B/s Less: Depreciation		12,78,994.00 1,91,849.00	10,87,145.00	12,78,994.00
Çi				CCTV & Camera As per last B/s Less : Depreciation		8,512.00 1,277.00	7,235.00	8,512.00
		MUMI	10 th	Projector As per last B/s Additions Less: Depreciation		82,622.00 28,792.00 14,552.00	96,862.00	82,622.00
		ASO .		Sound Studio As per last B/s Less : Depreciation		84,282.00 8,428.00	75,854.00	84,282.00
		MUME MUME	TOO. A SILVE	Fire Extinguisher As per last B/s Additions Less: Depreciation		7,931.00 16,323.00 3,218.00	21,036.00	7,931.00
		RED ACC		Electronic Equipments As per last B/s Less : Depreciation	Certified as TRUE COPY	73,325.00 7,333.00	65,992.00	73,325.00

Ramniranjan Jhungaunwala College, Ghatkopar (W), Mumbai-400086. Contd...2

<u>ADVANCES</u>		
Hindi Vidya Prachar Samiti	60,05,003.40	45,05,003.40
R J Degree College	- 1335	1,78,336.00
R J Degree College Unaided Courses A/c	:2000)	1,73,270.00
R J College BMS	(100.000)	7,270.00
R J College Information Technology	2 5123	29,474.00
Security Deposits with Reliance Infrastructure Ltd	1,110.00	1,110.00
(for Electricity)		
B.C.Freeship	19,000.00	34,455.00
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 Camara
Bank, Ghatkopar
Balance in Saving A/c with Thane
Bharat Sahakari Bank Ltd., Ghatkopar
Term Deposit with TBSB Ltd (5)
Cash on hand
16,480.00
28,01,323.01
19,62,885.00
4,369.00

4,369.00 47,85,057.01 17,23,199.01

Total Rupees 1,42,71,118.41 1,00,67,582.41

Total Rupees 1,42,71,118.41 1,00,67,582.41

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)

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

umbai - 400 020

Dated:

* MUMBAI *

AMIT AGRAWAL Partner (M.NO. 102894) DINGIDAL PRECIPE

PRESIDENT & TRUSTEE

VICE-PRESIDENT

& TRUSTEE
HINDI VIDYA PRACHAR SAMITI

HON.SECRETARY TR

TREASURER & TRUSTEE

UDIN 22102894 ARUZNK 7675

0 7 SEP 2022

Certified as TRUE COPY

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

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HINDI VIDYA PRACHAR SAMITI SANCHALIT BIO TECHNOLOGY

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

INCOME	AND EXILIBITION	_ /10000111 1	OR THE TEAR ENDED 3131 WARCH 2022			
Expenditure	<u>2021-22</u>	2020-21	Income		2021-22	2020-21
To Expenditure in respect of Properties			By Interest			
Repairs to Building	81,241.00		Interest on Saving Bank A/c		40,079.00	28,631.00
	·		Interest on Term Deposit from TBSB Ltd		34,936.00	28,928.00
To Establishment expenses			•		3	
, , , , , , , , , , , , , , , , , , , ,			By Income from Other Sources			
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)			
	1		Tuition Fees	54,00,252.00		
To Miscellaneous			Applied Component Fees	1,13,935.00		
Sundry Expenses	4,230.00	4,230.00	Ashwamedha Fees	900.00		
GST	540.00	540.00	Computer Practical Fees	2,39,625.00		
Bank Charges	590.00	ATT.	Development Fees	1,59,000.00		
ů			Document Verification Fees	96,900.00		
To Depreciation	4,96,819.00	5,14,972.00	E-Charges Fees	3,010.00		
			E-Programme Fees	12,710.00		
To Expenditure on Object of Trust			Examination Fees	6,55,199.00		
Educational			Group Insurance Fees	11,020.00		
Salary	40,41,687.00	42,97,836.00	Gymkhana Fees	95,570.00		
Remuneration to Visiting Faculties	1,45,450.00	75,348.00	Laboratory Fees	18,18,896.00		
Provident Fund 4,79,204.00	6		Library Fees	1,81,185.00		
Less: Collection 2,54,040.00	2,25,164.00	2,29,215.00	Magazine Fees	13,775.00		
Bio Tech Dept. Expenses	34,259.00	14,947.00	Marksheet Fees	12,675.00		
Affiliation Fees (Paid to University)	20,000.00	20,000.00	Other Fees/Extra Curriculum Activities Fees	76,500.00		
Aid to Student (SWF)		15,490.00	Project Fees	4,35,600.00		
RFID Expenses (ID Card, Attendance & Alerts)	32,386.00	21,368.00	RFID Collection (ID Card, Attendance & Alerts)	39,450.00		
Group Insurance for students	10,440.00	8,400.00	Student Welfare Fund Fees	10,512.00		
Admission Software Expenses (exp @ Rs.50/- per student)	15,990.00		University Sports & Cultural Activities	2,328.00		
Admission Processing Fees (FY 2020-21) paid to HVPS	25,200.00	10,312.00	Utility Fees	77,650.00	94,56,692.00	59,02,228.00
Admission Processing Fees (FY 2020-21) paid to HVPS Admission Form Fees (FY 2020-21) paid to HVPS	25,200.00 15,800.00	10,312.00	Utility Fees	77,650.00	94,56,692.00	59,02,228.00
Admission Form Fees (FY 2020-21) paid to HVPS				77,650.00	94,56,692.00 540.00	59,02,228.00 5,824.00
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses	15,800.00 10,450.00	===1	Utility Fees Fines, Breakages & Misc. Collection	77,650.00		
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration	15,800.00	2,250.00		77,650.00		
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences	15,800.00 10,450.00 1,01,278.00	2,250.00 62,705.00	Fines, Breakages & Misc. Collection	77,650.00	540.00	5,824.00
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Ph D Vertification Charges	15,800.00 10,450.00 1,01,278.00 1,000.00	2,250.00 62,705.00 1,200.00	Fines, Breakages & Misc. Collection Ph D Entrance Exam Fees	77,650.00	540.00	5,824.00 2,000.00
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Ph D Vertification Charges Board of Studies Expenses	15,800.00 10,450.00 1,01,278.00 1,000.00	2,250.00 62,705.00 1,200.00 5,050.00	Fines, Breakages & Misc. Collection Ph D Entrance Exam Fees Transfer Certificate Fees	77,650.00	540.00 11,200.00	5,824.00 2,000.00 7,500.00
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Ph D Vertification Charges	15,800.00 10,450.00 1,01,278.00 1,000.00 2,000.00	2,250.00 62,705.00 1,200.00 5,050.00	Fines, Breakages & Misc. Collection Ph D Entrance Exam Fees Transfer Certificate Fees	77,650.00 54,600.00	540.00 11,200.00	5,824.00 2,000.00 7,500.00
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Ph D Vertification Charges Board of Studies Expenses Value Added Course Expenses Excursion for Students	15,800.00 10,450.00 1,01,278.00 1,000.00 2,000.00 4,000.00	2,250.00 62,705.00 1,200.00 5,050.00	Fines, Breakages & Misc. Collection Ph D Entrance Exam Fees Transfer Certificate Fees Verification Charges		540.00 11,200.00	5,824.00 2,000.00 7,500.00
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Ph D Vertification Charges Board of Studies Expenses Value Added Course Expenses	15,800.00 10,450.00 1,01,278.00 1,000.00 2,000.00 4,000.00 22,050.00	2,250.00 62,705.00 1,200.00 5,050.00	Fines, Breakages & Misc. Collection Ph D Entrance Exam Fees Transfer Certificate Fees Verification Charges Admission Processing Fees	54,600.00	540.00 11,200.00	5,824.00 2,000.00 7,500.00
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Ph D Vertification Charges Board of Studies Expenses Value Added Course Expenses Excursion for Students Conveyance	15,800.00 10,450.00 1,01,278.00 1,000.00 2,000.00 4,000.00 22,050.00 150.00	2,250.00 62,705.00 1,200.00 5,050.00 3,535.00	Fines, Breakages & Misc. Collection Ph D Entrance Exam Fees Transfer Certificate Fees Verification Charges Admission Processing Fees Alumni Assoication Fees	54,600.00 1,650.00 24,750.00 2,720.00	540.00 11,200.00	5,824.00 2,000.00 7,500.00
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Ph D Vertification Charges Board of Studies Expenses Value Added Course Expenses Excursion for Students Conveyance Stationery and Printing	15,800.00 10,450.00 1,01,278.00 1,000.00 2,000.00 4,000.00 22,050.00 150.00	2,250.00 62,705.00 1,200.00 5,050.00 3,535.00 450.00	Fines, Breakages & Misc. Collection Ph D Entrance Exam Fees Transfer Certificate Fees Verification Charges Admission Processing Fees Alumni Assoication Fees Convocation Fees	54,600.00 1,650.00 24,750.00	540.00 11,200.00	5,824.00 2,000.00 7,500.00
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Ph D Vertification Charges Board of Studies Expenses Value Added Course Expenses Excursion for Students Conveyance Stationery and Printing Telephone Expenses	15,800.00 10,450.00 1,01,278.00 1,000.00 2,000.00 4,000.00 22,050.00 150.00	2,250.00 62,705.00 1,200.00 5,050.00 3,535.00 450.00 17,451.00	Fines, Breakages & Misc. Collection Ph D Entrance Exam Fees Transfer Certificate Fees Verification Charges Admission Processing Fees Alumni Assoication Fees Convocation Fees Disaster Relief Fund Fees Enrollment & Eligibility Fees E-Charges Fees	54,600.00 1,650.00 24,750.00 2,720.00 20,700.00 2,630.00	540.00 11,200.00	5,824.00 2,000.00 7,500.00
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Ph D Vertification Charges Board of Studies Expenses Value Added Course Expenses Excursion for Students Conveyance Stationery and Printing Telephone Expenses Repairs & Maintenance	15,800.00 10,450.00 1,01,278.00 1,000.00 	2,250.00 62,705.00 1,200.00 5,050.00 3,535.00 450.00 17,451.00 19,464.00	Fines, Breakages & Misc. Collection Ph D Entrance Exam Fees Transfer Certificate Fees Verification Charges Admission Processing Fees Alumni Assoication Fees Convocation Fees Disaster Relief Fund Fees Enrollment & Eligibility Fees E-Charges Fees E Suyidha Fees	54,600.00 1,650.00 24,750.00 2,720.00 20,700.00 2,630.00 13,400.00	540.00 11,200.00	5,824.00 2,000.00 7,500.00
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Ph D Vertification Charges Board of Studies Expenses Value Added Course Expenses Excursion for Students Conveyance Stationery and Printing Telephone Expenses Repairs & Maintenance Electricity Charges	15,800.00 10,450.00 1,01,278.00 1,000.00 2,000.00 4,000.00 22,050.00 150.00 7,900.00 53,080.00	2,250.00 62,705.00 1,200.00 5,050.00 3,535.00 450.00 17,451.00 19,464.00 2,420.00	Fines, Breakages & Misc. Collection Ph D Entrance Exam Fees Transfer Certificate Fees Verification Charges Admission Processing Fees Alumni Assoication Fees Convocation Fees Disaster Relief Fund Fees Enrollment & Eligibility Fees E-Charges Fees E Suvidha Fees Gymkhana Fees	54,600.00 1,650.00 24,750.00 2,720.00 20,700.00 2,630.00 13,400.00 7,830.00	540.00 11,200.00	5,824.00 2,000.00 7,500.00
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Ph D Vertification Charges Board of Studies Expenses Value Added Course Expenses Excursion for Students Conveyance Stationery and Printing Telephone Expenses Repairs & Maintenance Electricity Charges Computer Expenses	15,800.00 10,450.00 1,01,278.00 1,000.00 2,000.00 4,000.00 22,050.00 150.00 7,900.00 53,080.00	2,250.00 62,705.00 1,200.00 5,050.00 3,535.00 450.00 17,451.00 19,464.00 2,420.00 9,380.00	Fines, Breakages & Misc. Collection Ph D Entrance Exam Fees Transfer Certificate Fees Verification Charges Admission Processing Fees Alumni Assoication Fees Convocation Fees Disaster Relief Fund Fees Enrollment & Eligibility Fees E-Charges Fees E Suyidha Fees	54,600.00 1,650.00 24,750.00 2,720.00 20,700.00 2,630.00 13,400.00 7,830.00 2,610.00	540.00 11,200.00	5,824.00 2,000.00 7,500.00
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Ph D Vertification Charges Board of Studies Expenses Value Added Course Expenses Excursion for Students Conveyance Stationery and Printing Telephone Expenses Repairs & Maintenance Electricity Charges Computer Expenses Sanitation Charges Gymkhana Department Legal & Professional Fees	15,800.00 10,450.00 1,01,278.00 1,000.00 2,000.00 4,000.00 22,050.00 150.00 7,900.00 53,080.00 10,288.00	2,250.00 62,705.00 1,200.00 5,050.00 3,535.00 450.00 17,451.00 19,464.00 2,420.00 9,380.00 2,325.00	Fines, Breakages & Misc. Collection Ph D Entrance Exam Fees Transfer Certificate Fees Verification Charges Admission Processing Fees Alumni Assoication Fees Convocation Fees Disaster Relief Fund Fees Enrollment & Eligibility Fees E-Charges Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees	54,600.00 1,650.00 24,750.00 2,720.00 20,700.00 2,630.00 13,400.00 7,830.00 2,610.00 2,130.00	540.00 11,200.00	5,824.00 2,000.00 7,500.00
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Ph D Vertification Charges Board of Studies Expenses Value Added Course Expenses Excursion for Students Conveyance Stationery and Printing Telephone Expenses Repairs & Maintenance Electricity Charges Computer Expenses Sanitation Charges Gymkhana Department	15,800.00 10,450.00 1,01,278.00 1,000.00 2,000.00 4,000.00 22,050.00 150.00 7,900.00 53,080.00 10,288.00 — 2,271.00	2,250.00 62,705.00 1,200.00 5,050.00 3,535.00 450.00 17,451.00 19,464.00 2,420.00 9,380.00 2,325.00	Fines, Breakages & Misc. Collection Ph D Entrance Exam Fees Transfer Certificate Fees Verification Charges Admission Processing Fees Alumni Assoication Fees Convocation Fees Disaster Relief Fund Fees Enrollment & Eligibility Fees E-Charges Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees P.G Registration Fees	54,600.00 1,650.00 24,750.00 2,720.00 20,700.00 2,630.00 13,400.00 7,830.00 2,610.00 2,130.00 25,625.00	540.00 11,200.00	5,824.00 2,000.00 7,500.00
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Ph D Vertification Charges Board of Studies Expenses Value Added Course Expenses Excursion for Students Conveyance Stationery and Printing Telephone Expenses Repairs & Maintenance Electricity Charges Computer Expenses Sanitation Charges Gymkhana Department Legal & Professional Fees	15,800.00 10,450.00 1,01,278.00 1,000.00 2,000.00 4,000.00 22,050.00 150.00 7,900.00 53,080.00 10,288.00 — 2,271.00	2,250.00 62,705.00 1,200.00 5,050.00 3,535.00 450.00 17,451.00 19,464.00 2,420.00 9,380.00 2,325.00	Fines, Breakages & Misc. Collection Ph D Entrance Exam Fees Transfer Certificate Fees Verification Charges Admission Processing Fees Alumni Assoication Fees Convocation Fees Disaster Relief Fund Fees Enrollment & Eligibility Fees E-Charges Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees P.G Registration Fees Student Welfare Fund Fees	54,600.00 1,650.00 24,750.00 2,720.00 20,700.00 2,630.00 13,400.00 7,830.00 2,610.00 2,130.00 25,625.00 588.00	540.00 11,200.00	5,824.00 2,000.00 7,500.00
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Ph D Vertification Charges Board of Studies Expenses Value Added Course Expenses Excursion for Students Conveyance Stationery and Printing Telephone Expenses Repairs & Maintenance Electricity Charges Computer Expenses Sanitation Charges Gymkhana Department Legal & Professional Fees	15,800.00 10,450.00 1,01,278.00 1,000.00 2,000.00 4,000.00 22,050.00 150.00 7,900.00 53,080.00 10,288.00 — 2,271.00	2,250.00 62,705.00 1,200.00 5,050.00 3,535.00 450.00 17,451.00 19,464.00 2,420.00 9,380.00 2,325.00	Fines, Breakages & Misc. Collection Ph D Entrance Exam Fees Transfer Certificate Fees Verification Charges Admission Processing Fees Alumni Assoication Fees Convocation Fees Disaster Relief Fund Fees Enrollment & Eligibility Fees E-Charges Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees P.G Registration Fees Student Welfare Fund Fees University Sports & Cultural Activities	54,600.00 1,650.00 24,750.00 2,720.00 20,700.00 2,630.00 13,400.00 7,830.00 2,610.00 2,130.00 25,625.00 588.00 6,792.00	540.00 11,200.00	5,824.00 2,000.00 7,500.00
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Ph D Vertification Charges Board of Studies Expenses Value Added Course Expenses Excursion for Students Conveyance Stationery and Printing Telephone Expenses Repairs & Maintenance Electricity Charges Computer Expenses Sanitation Charges Gymkhana Department Legal & Professional Fees	15,800.00 10,450.00 1,01,278.00 1,000.00 2,000.00 4,000.00 22,050.00 150.00 7,900.00 53,080.00 10,288.00 — 2,271.00	2,250.00 62,705.00 1,200.00 5,050.00 3,535.00 450.00 17,451.00 19,464.00 2,420.00 9,380.00 2,325.00	Fines, Breakages & Misc. Collection Ph D Entrance Exam Fees Transfer Certificate Fees Verification Charges Admission Processing Fees Alumni Assoication Fees Convocation Fees Disaster Relief Fund Fees Enrollment & Eligibility Fees E-Charges Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees P.G Registration Fees Student Welfare Fund Fees	54,600.00 1,650.00 24,750.00 2,720.00 20,700.00 2,630.00 13,400.00 7,830.00 2,610.00 2,130.00 25,625.00 588.00 6,792.00 5,360.00	540.00 11,200.00	5,824.00 2,000.00 7,500.00
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Ph D Vertification Charges Board of Studies Expenses Value Added Course Expenses Excursion for Students Conveyance Stationery and Printing Telephone Expenses Repairs & Maintenance Electricity Charges Computer Expenses Sanitation Charges Gymkhana Department Legal & Professional Fees	15,800.00 10,450.00 1,01,278.00 1,000.00 2,000.00 4,000.00 22,050.00 150.00 7,900.00 53,080.00 10,288.00 2,271.00 20,500.00	2,250.00 62,705.00 1,200.00 5,050.00 3,535.00 450.00 17,451.00 19,464.00 2,420.00 9,380.00 2,325.00	Fines, Breakages & Misc. Collection Ph D Entrance Exam Fees Transfer Certificate Fees Verification Charges Admission Processing Fees Alumni Assoication Fees Convocation Fees Disaster Relief Fund Fees Enrollment & Eligibility Fees E-Charges Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees P.G Registration Fees Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees	54,600.00 1,650.00 24,750.00 2,720.00 20,700.00 2,630.00 13,400.00 7,830.00 2,610.00 2,130.00 25,625.00 588.00 6,792.00 5,360.00	540.00 11,200.00	5,824.00 2,000.00 7,500.00
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Ph D Vertification Charges Board of Studies Expenses Value Added Course Expenses Excursion for Students Conveyance Stationery and Printing Telephone Expenses Repairs & Maintenance Electricity Charges Computer Expenses Sanitation Charges Gymkhana Department Legal & Professional Fees	15,800.00 10,450.00 1,01,278.00 1,000.00 2,000.00 4,000.00 22,050.00 150.00 7,900.00 53,080.00 10,288.00 — 2,271.00	2,250.00 62,705.00 1,200.00 5,050.00 3,535.00 450.00 17,451.00 19,464.00 2,420.00 9,380.00 2,325.00	Fines, Breakages & Misc. Collection Ph D Entrance Exam Fees Transfer Certificate Fees Verification Charges Admission Processing Fees Alumni Assoication Fees Convocation Fees Disaster Relief Fund Fees Enrollment & Eligibility Fees E-Charges Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees P.G Registration Fees University Sports & Cultural Activities Vice Chancellor Fund Fees	54,600.00 1,650.00 24,750.00 2,720.00 20,700.00 2,630.00 13,400.00 7,830.00 2,610.00 2,130.00 25,625.00 588.00 6,792.00 5,360.00 1,71,385.00	540.00 11,200.00	5,824.00 2,000.00 7,500.00
Admission Form Fees (FY 2020-21) paid to HVPS Tech-Fest Expenses College Examination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences Ph D Vertification Charges Board of Studies Expenses Value Added Course Expenses Excursion for Students Conveyance Stationery and Printing Telephone Expenses Repairs & Maintenance Electricity Charges Computer Expenses Sanitation Charges Gymkhana Department Legal & Professional Fees	15,800.00 10,450.00 1,01,278.00 1,000.00 2,000.00 4,000.00 22,050.00 150.00 7,900.00 53,080.00 10,288.00 2,271.00 20,500.00	2,250.00 62,705.00 1,200.00 5,050.00 3,535.00 450.00 17,451.00 19,464.00 2,420.00 9,380.00 2,325.00	Fines, Breakages & Misc. Collection Ph D Entrance Exam Fees Transfer Certificate Fees Verification Charges Admission Processing Fees Alumni Assoication Fees Convocation Fees Disaster Relief Fund Fees Enrollment & Eligibility Fees E-Charges Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees P.G Registration Fees Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees	54,600.00 1,650.00 24,750.00 2,720.00 20,700.00 2,630.00 13,400.00 7,830.00 2,610.00 2,130.00 25,625.00 588.00 6,792.00 5,360.00 1,71,385.00 1,71,385.00	540.00 11,200.00	5,824.00 2,000.00 7,500.00

Note: Previous year figures are regrouped/rearranged

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

(FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894) Ghatkopar (W), Mumbai-400086.

PRESIDENT & TRUSTEE VICE-PRESIDENT & TRUSTEE

Ramniranjan Joon Janwala College,

& TRUSTEE

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

Dated: UDIN 22102894 ARUZNX7675

MUMBAI

HINDI VIDYA PRACHAR SAMITI

HINDI VIDYA PRACHAR SAMITI SANCHALIT B M S RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS) GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2022

		BAL	ANCE SHEET AS	AT 31ST MARCH, 2022				
<u>Liabilities</u> DEPOSITS FROM STUDENTS	Ħ	As at 31.03.2022	As at <u>31.03.2021</u>	Assets FURNITURE & FIXTURES			As at <u>31.03.2022</u>	As at <u>31.03.2021</u>
Library Deposit Caution Money Laboratory Deposit		2,34,600.00 1,49,600.00 3,61,988.00	2,12,475.00 1,34,600.00 3,21,965.00	Library Books As per Last year B/s Addition		47,426.00 6,818.00	20.000.00	47,420,00
FUNDS AND COLLECTIONS FOR UNIVERSITY E-Suvidha Fees Disaster Relief Fund Fees Student Welfare Fund Fees	49,850.00 9,970.00 4,470.00			Less: Depreciation Furniture & Dead Stock As per Last year B/s Addition		15,251.00 13,74,479.00 4,46,483.00	38,993.00	47,426.00
V.C.Fund Fees E-Charges National Service Scheme: Ekak Yojana Gymkhana Fees	19,940.00 9,970.00 9,970.00 52,260.00			Less: Depreciation Computer As per Last year B/s		2,39,658.00 35,458.00	15,81,304.00	13,74,479.00
University Sports & Cultural Activity Fees N. Registration Fees Convocation Fees	23,928.00 9,970.00 30,000.00	2,20,328.00	1,79,000.00	Less: Depreciation Electric Fitting As per Last year B/s		1,34,416.00	21,275.00	35,458.00
Student Scholarship (Fees Sponsored by Trust)		1,265.00		Less: Depreciation	=	13,442.00	1,20,974.00	1,34,416.00
R J College (Biotechnology) R J College (BMM) INCOME AND EXPENDITURE			7,270.00 8,430.00	Photo Copy Machine As per Last year B/s Less: Depreciation		2,16,847.00 21,685.00	1,95,162,00	2,16,847.00
As per last Balance Sheet Add: Excess of Income over Expenditure	2,14,63,033.27 33,99,573.00	2,48,62,606.27	2,14,63,033.27	CCTV & Camera As per Last year B/s Less: Depreciation		10,660.00 1,599.00	9,061.00	10,660.00
				Fittings, Fixtures & Extensions As per Last year B/s Addition Less: Depreciation		12,13,767.00 15,38,950.00 2,59,462.00	24,93,255.00	12,13,767.00
				Projector As per Last year B/s Addition Less: Depreciation		1,27,563.00 23,600.00 20,904.00	1,30,259.00	1,27,563.00
		A MUNE	ANTS X OO &	Fire Extinguisher As per Last year B/s Less: Depreciation		2,390.00 478.00	1,912.00	2,390.00
		The state of the s		Sound Studio As per Last year B/s Less: Depreciation		1,03,499.00 10,350.00	93,149.00	1,03,499.00
× =	¥-	A WOOD WOOD WOOD	e Co a Co	ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College R J Degree College R J College (Degree Unaided) R J College (Computer Science) Security Deposits for Electricity (Reliance Infrastructure)	_	Certified as TRUE COPY Principal	1,38,38,661.84 4,13,566.80 30,750.00	1,22,37,131.84 4,22,979.50 1,55,618.00 14,62,937.00 2,630.00 30,750.00
	e				Ramniranj Ghatkopa	an Jhunjhunwala Col ur (W), Mumbai-4000	lleg e, 086.	Contd2

2,23,26,773.27



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 (6)

Cash on hand

97.684.88

29,96,818.75 37,62,884.00

4,677.00 68,62,064.63 47,48,221.93

Total Rupees

2,58,30,387.27 2,23,26,773.27

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)

2,58,30,387.27

Total Rupees

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

Mumbai - 400 020

Dated:

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

PRESIDENT & TRUSTEE **VICE-PRESIDENT**

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

HON.SECRETARY

& TRUSTEE

UDIN 22/02894 ARUZNK 7675

Certified as TRUE COPY

Ramniranjan 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, 2022

EXPENDITURE		2021-22	2020-21	INCOME		2021-22	2020-21
To Expenditure in respect of Properties		0.00.500.00	40.007.00	By Interest	÷	L	50.040.00
Repairs to Building		3,22,530.00	42,967.00	Interest on Saving Bank A/c		57,473.00	50,316.00
Municipal Taxes/Water Tax		6,079.00	51,035.00	Interest on Term Deposit from TBSB Ltd		35,107.00	28,929.00
To Establishment expenses			***	By Income from Other Sources	2		
·				Fees (Net of Refund/Transfer/Paid to University)			
To Audit Fees		3,000.00	3,000.00	Tution Fees	56,84,992.00		
		-,	5,000.00	Computer Practical Fees	3,87,523.00		
To Miscellaneous	8 TY L			Development Fund Fees	2,23,350.00		
Sundry Expenses		4,767.00	9,350.00	E-Charges Fees	4,860.00		
GST		540.00	540.00	E-Programme Fees	19,750.00		
Bank Charges		2,314.00	131.00	Examination Fees	8,78,270.00		
,			701.00	Group Insurance Fees	8,080.00		
To Depreciation		5,97,012.00	4,50,359.00	Gymkhana Fees	1,33,153.00		15
		0,07,012.00	-1,00,000.00	Industrial Visit Fees	1,69,785.00		
To Expenditure on Object of Trust				Laboratory Fees	3,64,023.00		
C 'cational				Library Fees	1,08,300.00		
Sarary to Core faculties, Clerks & Peons	27,31,151.00			Magazine Fees	32,600.00		
Remuneration to Visiting Faculties	7,16,600.00	34,47,751.00	28,09,180.00	Marklist Fees	19,750.00		
Provident Fund	52,53,093.00	01,17,1701.00	20,03,100.00	Other Fees/Extra Curriculum Activities Fees			
Less : Collected	50,57,381.00	1,95,712:00	1,77,220.00	Project Fees	1,08,420.00		
Profession Tax Arrears/Demand	00,07,001,00	2,200.00	1,77,220.00	RFID Collection (ID Card, Attendance & Alerts)	56,600.00 60,900.00		
Affiliation fees (Paid to University)	1 8	10,000.00	10,000.00	Student Welfare Fund Fees			
Facilitation Charges (for University online payments)	7.2	9,000.00	13,500.00	University Sports & Cultural Activities Fees	15,800.00		
Admission Processing Fees (FY 2020-21) paid to HVPS		29,800.00	17,920.00	Utility Fees	4,491.00	02.00.447.00	64 40 220 00
Admission Form Fees (FY 2020-21) paid to HVPS		24,400.00	17,920.00	Othicy rees	1,15,770.00	83,96,417.00	61,49,230.00
				Admission Processing Foos	94 600 00		14.1
Examinations Expenses		58,096.00	50,022.00	Admission Processing Fees	81,600.00		4.
Examinations Expenses Aid to Student (SWF)		58,096.00 34,269.00	50,022.00 21,390.00	Alumni Association Fees	2,950.00		(C)
Examinations Expenses Aid to Student (SWF) Group Insurance for Students		58,096.00 34,269.00 7,900.00	50,022.00 21,390.00 7,200.00	Alumni Association Fees Convocation Fees	2,950.00 31,250.00		A
Examinations Expenses Aid to Student (SWF) Group Insurance for Students RFID Expenses (ID Card, Attendance & Alerts)	nt)	58,096.00 34,269.00 7,900.00 49,025.00	50,022.00 21,390.00 7,200.00 32,890.00	Alumni Association Fees Convocation Fees Disaster Relief Fund Fees	2,950.00 31,250.00 4,090.00		3
Examinations Expenses Aid to Student (SWF) Group Insurance for Students RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per studer	nt)	58,096.00 34,269.00 7,900.00 49,025.00 23,778.00	50,022.00 21,390.00 7,200.00 32,890.00	Alumni Association Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees	2,950.00 31,250.00 4,090.00 4,140.00		3
Examinations Expenses Aid to Student (SWF) Group Insurance for Students RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per studer Kshitij Function Expenses	nt)	58,096.00 34,269.00 7,900.00 49,025.00 23,778.00 63,499.00	50,022.00 21,390.00 7,200.00 32,890.00 4,720.00	Alumni Association Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees	2,950.00 31,250.00 4,090.00 4,140.00 35,340.00		S1
Examinations Expenses Aid to Student (SWF) Group Insurance for Students RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per studer Kshitij Function Expenses Board of Studies Expenses	nt)	58,096.00 34,269.00 7,900.00 49,025.00 23,778.00 63,499.00 4,000.00	50,022.00 21,390.00 7,200.00 32,890.00 4,720.00	Alumni Association Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees	2,950.00 31,250.00 4,090.00 4,140.00 35,340.00 20,400.00		S1
Examinations Expenses Aid to Student (SWF) Group Insurance for Students RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per studer Kshitij Function Expenses Board of Studies Expenses Value Added Course Expenses	nt)	58,096.00 34,269.00 7,900.00 49,025.00 23,778.00 63,499.00 4,000.00 2,000.00	50,022.00 21,390.00 7,200.00 32,890.00 4,720.00	Alumni Association Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Gymkhana Fees	2,950.00 31,250.00 4,090.00 4,140.00 35,340.00 20,400.00 11,880.00		
Examinations Expenses Aid to Student (SWF) Group Insurance for Students RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per studer Kshitij Function Expenses Board of Studies Expenses Value Added Course Expenses Personality Development Porgramme (NUSSD)	nt)	58,096.00 34,269.00 7,900.00 49,025.00 23,778.00 63,499.00 4,000.00	50,022.00 21,390.00 7,200.00 32,890.00 4,720.00	Alumni Association Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana	2,950.00 31,250.00 4,090.00 4,140.00 35,340.00 20,400.00 11,880.00 4,050.00		
Examinations Expenses Aid to Student (SWF) Group Insurance for Students RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per studer Kshitij Function Expenses Board of Studies Expenses Value Added Course Expenses Personality Development Porgramme (NUSSD) Car Insurance	nt)	58,096.00 34,269.00 7,900.00 49,025.00 23,778.00 63,499.00 4,000.00 2,000.00 43,750.00	50,022.00 21,390.00 7,200.00 32,890.00 4,720.00	Alumni Association Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees	2,950.00 31,250.00 4,090.00 4,140.00 35,340.00 20,400.00 11,880.00 4,050.00 4,050.00		
Examinations Expenses Aid to Student (SWF) Group Insurance for Students RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per studer Kshitij Function Expenses Board of Studies Expenses Value Added Course Expenses Personality Development Porgramme (NUSSD) Car Insurance Conveyance	nt)	58,096.00 34,269.00 7,900.00 49,025.00 23,778.00 63,499.00 4,000.00 2,000.00 43,750.00	50,022.00 21,390.00 7,200.00 32,890.00 4,720.00 13,255.00 7,453.00	Alumni Association Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees University Sports & Cultural Activities Fees	2,950.00 31,250.00 4,090.00 4,140.00 35,340.00 20,400.00 11,880.00 4,050.00 4,050.00 9,774.00		
Examinations Expenses Aid to Student (SWF) Group Insurance for Students RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per studer Kshitij Function Expenses Board of Studies Expenses Value Added Course Expenses Personality Development Porgramme (NUSSD) Car Insurance Conveyance Jionery and Printing	nt)	58,096.00 34,269.00 7,900.00 49,025.00 23,778.00 63,499.00 4,000.00 2,000.00 43,750.00	50,022.00 21,390.00 7,200.00 32,890.00 4,720.00	Alumni Association Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees	2,950.00 31,250.00 4,090.00 4,140.00 35,340.00 20,400.00 11,880.00 4,050.00 4,050.00 9,774.00 8,180.00		
Examinations Expenses Aid to Student (SWF) Group Insurance for Students RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per studer Kshitij Function Expenses Board of Studies Expenses Value Added Course Expenses Personality Development Porgramme (NUSSD) Car Insurance Conveyance Jionery and Printing Binding Charges	nt)	58,096.00 34,269.00 7,900.00 49,025.00 23,778.00 63,499.00 4,000.00 2,000.00 43,750.00 340.00 838.00 708.00	50,022.00 21,390.00 7,200.00 32,890.00 4,720.00 13,255.00 7,453.00 2,165.00	Alumni Association Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees University Sports & Cultural Activities Fees Vice Chancellor Fund Fees	2,950.00 31,250.00 4,090.00 4,140.00 35,340.00 20,400.00 11,880.00 4,050.00 4,050.00 9,774.00 8,180.00 2,17,704.00		
Examinations Expenses Aid to Student (SWF) Group Insurance for Students RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per studer Kshitij Function Expenses Board of Studies Expenses Value Added Course Expenses Personality Development Porgramme (NUSSD) Car Insurance Conveyance Jionery and Printing Binding Charges Telephone	nt)	58,096.00 34,269.00 7,900.00 49,025.00 23,778.00 63,499.00 4,000.00 2,000.00 43,750.00 340.00 838.00 708.00	50,022.00 21,390.00 7,200.00 32,890.00 4,720.00 13,255.00 7,453.00 2,165.00 2,990.00	Alumni Association Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees University Sports & Cultural Activities Fees	2,950.00 31,250.00 4,090.00 4,140.00 35,340.00 20,400.00 11,880.00 4,050.00 4,050.00 9,774.00 8,180.00		S. S
Examinations Expenses Aid to Student (SWF) Group Insurance for Students RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per studer Kshitij Function Expenses Board of Studies Expenses Value Added Course Expenses Personality Development Porgramme (NUSSD) Car Insurance Conveyance Jionery and Printing Binding Charges Telephone Electric Charges	nt)	58,096.00 34,269.00 7,900.00 49,025.00 23,778.00 63,499.00 4,000.00 2,000.00 43,750.00 340.00 838.00 708.00	50,022.00 21,390.00 7,200.00 32,890.00 4,720.00 	Alumni Association Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees University Sports & Cultural Activities Fees Vice Chancellor Fund Fees Less: Paid/Transfer/Refund	2,950.00 31,250.00 4,090.00 4,140.00 35,340.00 20,400.00 11,880.00 4,050.00 4,050.00 9,774.00 8,180.00 2,17,704.00	13,400,00	6 600 00
Examinations Expenses Aid to Student (SWF) Group Insurance for Students RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per studer Kshitij Function Expenses Board of Studies Expenses Value Added Course Expenses Personality Development Porgramme (NUSSD) Car Insurance Conveyance Jonery and Printing Binding Charges Telephone Electric Charges Computer Expenses	IAL & CO	58,096.00 34,269.00 7,900.00 49,025.00 23,778.00 63,499.00 4,000.00 2,000.00 43,750.00 340.00 838.00 708.00 1,25,490.00 9,558.00	50,022.00 21,390.00 7,200.00 32,890.00 4,720.00 	Alumni Association Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees University Sports & Cultural Activities Fees Vice Chancellor Fund Fees Less: Paid/Transfer/Refund T.C. Fees	2,950.00 31,250.00 4,090.00 4,140.00 35,340.00 20,400.00 11,880.00 4,050.00 4,050.00 9,774.00 8,180.00 2,17,704.00	13,400.00	6,600.00
Examinations Expenses Aid to Student (SWF) Group Insurance for Students RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per studer Kshitij Function Expenses Board of Studies Expenses Value Added Course Expenses Personality Development Porgramme (NUSSD) Car Insurance Conveyance Jionery and Printing Binding Charges Telephone Electric Charges Computer Expenses Gymkhana Department Expenses	nt)	58,096.00 34,269.00 7,900.00 49,025.00 23,778.00 63,499.00 4,000.00 2,000.00 43,750.00 340.00 838.00 708.00 1,25,490.00 9,558.00 31,808.00	50,022.00 21,390.00 7,200.00 32,890.00 4,720.00 	Alumni Association Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees University Sports & Cultural Activities Fees Vice Chancellor Fund Fees Less: Paid/Transfer/Refund T.C. Fees Fines & Penalties	2,950.00 31,250.00 4,090.00 4,140.00 35,340.00 20,400.00 11,880.00 4,050.00 4,050.00 9,774.00 8,180.00 2,17,704.00	340.00	140.00
Examinations Expenses Aid to Student (SWF) Group Insurance for Students RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per studer Kshitij Function Expenses Board of Studies Expenses Value Added Course Expenses Personality Development Porgramme (NUSSD) Car Insurance Conveyance Jonery and Printing Binding Charges Telephone Electric Charges Computer Expenses	IAL & CO	58,096.00 34,269.00 7,900.00 49,025.00 23,778.00 63,499.00 4,000.00 2,000.00 43,750.00 340.00 838.00 708.00 1,25,490.00 9,558.00	50,022.00 21,390.00 7,200.00 32,890.00 4,720.00 	Alumni Association Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees University Sports & Cultural Activities Fees Vice Chancellor Fund Fees Less: Paid/Transfer/Refund T.C. Fees Fines & Penalties NUSSD Seminar (Registration Fees from Student)	2,950.00 31,250.00 4,090.00 4,140.00 35,340.00 20,400.00 11,880.00 4,050.00 4,050.00 9,774.00 8,180.00 2,17,704.00	340.00 2,000.00	
Examinations Expenses Aid to Student (SWF) Group Insurance for Students RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per studer Kshitij Function Expenses Board of Studies Expenses Value Added Course Expenses Personality Development Porgramme (NUSSD) Car Insurance Conveyance Jionery and Printing Binding Charges Telephone Electric Charges Computer Expenses Gymkhana Department Expenses	IAL & CO	58,096.00 34,269.00 7,900.00 49,025.00 23,778.00 63,499.00 4,000.00 2,000.00 43,750.00 340.00 838.00 708.00 1,25,490.00 9,558.00 31,808.00	50,022.00 21,390.00 7,200.00 32,890.00 4,720.00 	Alumni Association Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees University Sports & Cultural Activities Fees Vice Chancellor Fund Fees Less: Paid/Transfer/Refund T.C. Fees Fines & Penalties	2,950.00 31,250.00 4,090.00 4,140.00 35,340.00 20,400.00 11,880.00 4,050.00 4,050.00 9,774.00 8,180.00 2,17,704.00	340.00	140.00
Examinations Expenses Aid to Student (SWF) Group Insurance for Students RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per studer Kshitij Function Expenses Board of Studies Expenses Value Added Course Expenses Personality Development Porgramme (NUSSD) Car Insurance Conveyance Jonery and Printing Binding Charges Telephone Electric Charges Computer Expenses Gymkhana Department Expenses Legal & Professional Fees	MAL & COX STANKER	58,096.00 34,269.00 7,900.00 49,025.00 23,778.00 63,499.00 4,000.00 2,000.00 43,750.00 340.00 838.00 708.00 9,558.00 31,808.00 5,000.00	50,022.00 21,390.00 7,200.00 32,890.00 4,720.00 	Alumni Association Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees University Sports & Cultural Activities Fees Vice Chancellor Fund Fees Less: Paid/Transfer/Refund T.C. Fees Fines & Penalties NUSSD Seminar (Registration Fees from Student)	2,950.00 31,250.00 4,090.00 4,140.00 35,340.00 20,400.00 11,880.00 4,050.00 4,050.00 9,774.00 8,180.00 2,17,704.00	340.00 2,000.00 10,000.00	140.00
Examinations Expenses Aid to Student (SWF) Group Insurance for Students RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per studer Kshitij Function Expenses Board of Studies Expenses Value Added Course Expenses Personality Development Porgramme (NUSSD) Car Insurance Conveyance Jonery and Printing Binding Charges Telephone Electric Charges Computer Expenses Gymkhana Department Expenses Legal & Professional Fees	IAL & CO	58,096.00 34,269.00 7,900.00 49,025.00 23,778.00 63,499.00 4,000.00 2,000.00 43,750.00 340.00 838.00 708.00 1,25,490.00 9,558.00 31,808.00 5,000.00	50,022.00 21,390.00 7,200.00 32,890.00 4,720.00 	Alumni Association Fees Convocation Fees Disaster Relief Fund Fees E-Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Gymkhana Fees National Service Scheme: Ekak Yojana NSS Registration Fees University Sports & Cultural Activities Fees Vice Chancellor Fund Fees Less: Paid/Transfer/Refund T.C. Fees Fines & Penalties NUSSD Seminar (Registration Fees from Student)	2,950.00 31,250.00 4,090.00 4,140.00 35,340.00 20,400.00 11,880.00 4,050.00 4,050.00 9,774.00 8,180.00 2,17,704.00 2,17,704.00	340.00 2,000.00	140.00

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

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

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

PRESIDENT & TRUSTEE VICE-PRESIDENT

& TRUSTEE

TRUE COPY

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

HON.SECRETARY

TREASURER & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

Mumbai - 400 020 Dated:

COMPUTER SCIENCE RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES		As at	As at	ASSETS		As at	As at
DEPOSITS FROM STUDENTS		31.03,2022	31.03.2021	FURNITURE & FIXTURES Library Books		31.03.2022	31.03.2021
Laboratory		2,36,450.00	2,10,650.00	As per last B/s	51,822.00		
Library		1,27,450.00	1,14,550.00	Addition y	830.00		
Caution Money		90,650.00	82,350.00	Less: Depreciation	15,672.00	36,980.00	51,822.00
FUNDS AND COLLECTIONS FOR UNIVERSITY OF	OF MUMBAL			Furniture & Dead Stock			
E-Suvidha	47,000.00			As per last B/s	30,10,736.00		
Disaster Relief Fund Fees	9,400.00			Addition	3,55,792.00		
Student Welfare Fund Fees	10,038.00			Less: Depreciation	4,78,294.00	28,88,234.00	30,10,736.00
V.C.Fund Fees	18,800.00			om = .			
E-Charges National Service Scheme: Ekak Yojana	10,690.00 8,110.00			Office Equipments As per last B/s	44.040.00		
Gymkhana Fees	44,760.00			Less: Depreciation	11,942.00 1,791.00	10,151.00	11,942.00
Unrity Sports & Cultural Activity Fees	23,610.00			Ecos. Depression	1,701.00	10,101.00	11,042.00
NSS Registration Fees	7,650.00			Electric Fittings			
Ashwamedha Fees	2,580.00			As per last B/s	12,19,046.00		
Convocation Fees	29,500.00	2,12,138.00	1,69,570.00	Addition	1,42,627.00		40.40.040.00
R J Degree College Unaided Courses			2 72 200 20	Less: Depreciation	1,29,036.00	12,32,637.00	12,19,046.00
R J College Banking & Insurance			2,73,369.00 10.00	Projector			
R J College BMS			2,630.00	As per Last B/s	2,54,481.00	26	
Student Scholarship (Fees Sponsored by Trust)			19,364.00	Addition	91,298.00)	
Credit received (details pending from bank)			7,630.00	Less: Depreciation	45,019.00	3,00,760.00	2,54,481.00
INCOME AND EXPENDITURE				Computer			
As per last Balance Sheet	1,90,51,973.19			As per Last B/s	8,85,636.00		
Add: Excess of Income over Expenditure	67,02,983.00	2,57,54,956,19	1,90,51,973.19	Addition	2,63,376.00		
	,			Less: Depreciation	4,06,930.00	7,42,082.00	8,85,636.00
				CCTV & Camera			
				As per Last B/s	61,686.00		
				Addition	25,665.00		
				Less: Depreciation	11,178.00	76,173.00	61,686.00
				Fittings, Fixtures & Extensions			
				As per Last B/s	32,01,155.00		
				Addition	23,07,243.00		
		GRAW	AL & CO	Less: Depreciation	4,88,075.00	50,20,323.00	32,01,155.00
		101	(2) Ison	Fire Extinguisher			
		TEN MAY	B	As per Last B/s	12,710.00		
		113	1311	Addition	20,316.00		
		No. Sm	015	Less: Depreciation	4,574.00	28,452.00	12,710.00
				2000. Doprodication	1,011.00	20,102.00	12,. 10100
		1.67	NWAC -	Electrical Equipment			
		$/\!\!/(\chi$	151	As per Last B/s	5,467.00		
			MEAN JET	Less: Depreciation	547.00	4,920.00	5,467.00
		The fact		ADVANOES			
		The same	2 2	ADVANCES	Certified as	00 00 000 05	70.00.000.05
				Hindi Vidya Prachar Samiti	TRUE COPY	93,38,920.35	76,88,920.35
				Hindi Vidya Prachar Samiti's College of Law	00/		1,50,000.00
				R J Degree College			2,49,408.00

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

Contd...2



Security Deposits with Reliance Infrastructure Ltd (Electricity)

15,490.00

15,490.00

GOI Scholarship

16,550.00

67,09,971.84

16,550.00

CASH AND BANK BALANCES

Balance in Saving A/c with Canara

Bank, Ghatkopar

28,745.00

3,361.00

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

Term Deposit with TBSB Ltd (7)

24,14,981.84 42,62,884.00

30,97,046.84

Cash on Hand

1,99,32,096.19

Total Rupees

1,99,32,096.19 2,64,21,644.19

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

MUMBAI

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

2,64,21,644.19

Total Rupees

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

Dated:

AMIT AGRAWAL Partner (M.NO. 102894)

PRESIDENT

VICE-PRESIDENT

HON.SECRETARY

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI Cerufied as

TRUE COPY

Principal

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

UDIN 22/02894 ARUZNK 7675

& TRUSTEE

& TRUSTEE

COMPUTER SCIENCE

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

	EN ENDITO	TIE / TOOODINT TO	N THE TEAK ENDED ON SIST WARCH, 2022			
EXPENDITURE	2021-22	2020-21	INCOME		2021-22	2020-21
To Expenditure in respect of Properties			By Interest		2021-22	2020-21
Municipal Taxes/Water Tax	6,356.00	18,600.00	Interest on Saving Bank A/c		78,845.00	45,193.00
Repairs to Building	1,12,441.00	40,836.00	Interest on Term Deposit with TBSB Ltd		35,107.00	28,928.00
			and the second opening the second of the second opening the second ope		33,107.00	20,020.00
To Establishment expenses	to thing:	***	By Income from Other Sources			
			Fees (Net of Refund/Transfer/Paid to University			
To Audit Fees	3,000.00	3,000.00	Tuition Fees	90,78,322.00		
			Ashwamedha Fees	1,860.00		
To Miscellaneous			Computer Practical Fees	6,00,050.00		
Sundry Expenses	4,374.00	4,374.00	Development Fees	2,76,700.00		
GST	540.00	540.00	Document Verification Fees	1,38,600.00		
Bank Charges	1003.00	(1000)	E-Charges Fees	5,850.00		
			E-Programme Fees	21,750.00		
To Depreciation	15,81,116.00	16,59,550.00	College Examination Fees	10,10,431.00		
**************************************			Group Insurance Fees	17,620.00		
To Expenditure on Object of Trust			Gymkhana Fees	1,26,680.00		
Educational			Laboratory Fees	22,42,448.00		
_alaries and Allowances	53,68,500.00	50,68,903.00	Library Fees	2,61,650.00		
Remuneration to Visiting Faculties	9,600.00		Magazine Fees	18,625.00		
Provident Fund 7,15,750.0			Marksheet Fees	18,450.00		
Less: Collected 3,43,560.	3,72,190.00	3,62,872.00	Other Fees/Extra Curriculum Activities Fees	1,01,650.00		
Stationery and Printing ,	-	450.00	Project Fees	5,96,000.00		
Electric Charges	2,36,240.00	9,760.00	RFID Collection (ID Card, Attendance & Alerts)	66,000.00		
Telephone Charges		26,313.00	Student Welfare Fund Fees	15,686.00		
Conveyance	1,042.00	6,511.00	University Sports & Cultural Activities	5,040.00		
Repairs & Maintenance	S ame	2,360.00	Utility Fees	1,01,100.00	1,47,04,512.00	82,81,247.00
Electric Repairs	6,490.00					
Examinations Expenses (net)	1,43,772.00	82,135.00	Fines and Penalties		240.00	240.00
Affiliation fees (to University)	20,000.00	20,000.00	T.C.Fees		13,700.00	9,100.00
Admission Processing Fees (FY 2020-21) paid to HVPS	39,600.00	21,352.00	Verification Charges & Miscellaneous	25	7630.00	7/2 =12 /7
Admission Form Fees (FY 2020-21) paid to HVPS	25,600.00					
Registration Fees of Staff for Seminars/events Board of Studies Expenses		6,900.00				
Value Added Course Expenses	5 000 00	13,000.00	Admission Processing Fees	90,000.00		
RFID Expenses (ID Card, Attendance & Alerts)	5,000.00		Alumni Association Fees	2,475.00		
Admission Software Expenses (exp @ Rs.50/- per student)	54,947.00	35,355.00	Convocation Fees	37,000.00		
Group Insurance for Students	26,786.00	40.040.00	Disaster Relief Fund Fees	4,660.00		
	17,880.00	13,640.00	E-Charges Fees	4,530.00		
Aid to Student (Student Welfare Fund)	The same of the sa	12,740.00	Gymkhana Fees	13,620.00		
vent Expenses (Gaming Galaxy)	31,395.00		Enrollment & Eligibility Fees	32,640.00		
Computer Expenses	55,434.00	38,920.00	E Suvidha Fees	23,000.00		
Gymkhana Department	8,482.00	180.00	National Service Scheme: Ekak Yojana			
Sanitation Charges	5263.00		•	4,530.00		
Santanon onlygo	5265.00		NSS Registration Fees	3,600.00		
			P G Registation & Form Fees	49,200.00		
AWAL & CO			Student Welfare Fund Fees	914.00		
** **			University Sports & Cultural Activities	11,610.00		
(2) (an) (2)			Vice Chancellor Fund Fees	9,200.00		
(d MUNAD) E			- Top Ortainonion Land Coo			
Excess of Income over Expenditure	E7 00 000 00	0.46.447.00	1 D-: 1/D-6 1/T 6	2,86,979.00		
Expenditure	67,02,983.00	9,16,417.00	Less: Paid/Refund/Transfer	2,86,979.00	***	-
CHEUT			Certified as			
Total Rupes Note: Previous year figures are regrouped/rearranged	es 1,48,40,034.00	83,64,708.00	TRUE COPY	Total Rupees	1,48,40,034.00	83,64,708.00

Note: Previous year figures are regrouped/rearranged

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

Chartered Accountants (FRN 100121W)

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

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

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

PRESIDENT & TRUSTEE

VICE-PRESIDENT

HON SECRETARY

Roy doep Smoth

& TRUSTEE HINDI VIDYA PRACHAR SAMITI & TRUSTEE

UDIN 22102894 ARUZNK 7675

INFORMATION TECHNOLOGY

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

BALANCE SHEET AS AT 31ST MARCH, 2022

BALANCE SHEET AS AT 31ST MARCH, 2022										
LIABILITIES		As at 31.03.2022	As at 31.03.2021	ASSETS		As at 31.03.2022	As at 31.03.2021			
DEPOSITS FROM STUDENTS Laboratory	1,62,840.00			FURNITURE & FIXTURES Library Books						
Library	96,870.00			As per last B/s	34,177.00					
Caution Money	60,130.00	3,19,840.00	2,87,540.00	Less: Depreciation	10,253.00	23,924.00	34,177.00			
,			40.10		10,200.00	20,024.00	04,177.00			
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MU										
E-Suvidha	28,650.00			Furniture & Deadstock						
Disaster Relief Fund Fees	5,730.00			As per last B/s	10,72,564.00					
Student Welfare Fund Fees	5,328.00			Addition	3,23,249.00					
V.C.Fund Fees	11,460.00			Less: Depreciation	1,85,129.00	12,10,684.00	10,72,564.00			
E-Charges	6,360.00									
National Service Scheme: Ekak Yojana	5,100.00			Computer						
Gymkhana Fees	28,080.00			As per last B/s	4,58,799.00					
University Sports & Cultural Activity Fees	14,256.00			Addition	28,31,410.00					
NSS Registration Fees	4,890.00			Less: Depreciation	7,49,802.00	25,40,407.00	4,58,799.00			
Ashwamedha Fees	1,260.00	4 00 04 4 00								
Convocation Fees	19,500.00	1,30,614.00	1,06,590.00	Electric Fittings						
D. i Callaga Biotochualagu			00 474 00	As per last B/s	4,17,801.00					
R.J.College Biotechnology		***	29,474.00	Addition	36,000.00					
INCOME AND EXPENDITURE				Less: Depreciation	43,580.00	4,10,221.00	4,17,801.00			
As per last Balance Sheet	1,09,52,219.78			Fittings, Fixtures & Extensions						
Less: Expenditure over Income	36,41,489.00	1,45,93,708.78	1,09,52,219.78	As per last B/s	12,85,657.00					
Less. Experientere over moonie	30,41,403.00	1,40,50,700.70	1,09,02,219.70	Addition	2,22,836.00					
				Less: Depreciation	1,47,372.00	13,61,121.00	12,85,657.00			
				Esse. Depresiation	1,41,012.00	13,01,121.00	12,00,007.00			
				CCTV & Camera						
				As per last B/s	36,691.00					
				Less: Depreciation	5,504.00	31,187.00	36,691.00			
						•	•			
				Laboratory Equipments						
				As per last B/s	33,797.00					
				Less: Depreciation	5,070.00	28,727.00	33,797.00			
				m to the						
				Projector	07.000.00					
-1				As per last B/s Addition	97,223.00					
7					93,748.00	4 60 257 00	07 000 00			
				Less: Depreciation	21,614.00	1,69,357.00	97,223.00			
				Fire Extinguisher						
				As per last B/s	4,739.00					
				Addition	44,625.00					
				Less: Depreciation	5,411.00	43,953.00	4,739.00			
						•	,			
				ADVANCES						
				Hindi Vidya Prachar;Samiti		66,75,123.00	60,25,123.00			
				Hindi Vidya Prachar Samiti's College of Law			1,50,000.00			
21.00 PM				R.J.Degree College			75,088.00			
S LAWAL &				Security Deposit (Electricity)		2,27,730.00	2,27,730.00			
(Seame Co				CASH AND BANK BALANCES						
	(0)			Balance in Saving A/c with Thane						
MABHUM 'S	도			Bharat Sahakari Bank Ltd., Ghatkopar	8,53,835.78					
(x / mon	(E)			Term Deposit with TBSB Ltd (4)	14,62,884.00					
	8//			Cash on Hand Certified as	5,009.00	23,21,728.78	14,56,434.78			
TERED AS				Certified as	J ₁ 000.00	2012 1,720.70	17,00,707.70			
The same of the sa	Total Rupees	1,50,44,162.78	1,13,75,823.78	TRUE COPY	Tabel Donne	4 50 44 400 70	4 40 75 000 70			
	Total Rupees	1,50,77,104.70	1,10,10,023.10		Total Rupees	1,50,44,162.78	1,13,75,823.78			

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

Chartered Accountants (FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894)

PRINCIPAL PRESIDENT

. . & TRUSTEE

VICE-PRESIDENT & TRUSTEE

Ramnirani dunwala College, Ghatkopar (11), wannbai-400086.

HON SECRETARY

& TRUSTEE

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

UDIN 22102894 ARUZNK7675

HINDI VIDYA PRACHAR SAMITI

INFORMATION TECHNOLOGY

RAMN	IIRANJAN JHUNJHU	NWALA COLLEGE	N TECHNOLOGY E (AUTONOMUS), GHATKOPAR, MUMBAI - 86,			
11000	ME AND EXPENDIT	URE ACCOUNT FO	OR THE YEAR ENDED ON 31ST MARCH, 2022			
EXPENDITORE	2021-22	2020-21			2004	
To Expenditure in respect of Properties			By Interest		2021-22	<u>2020-21</u>
Municipal Taxes/Water Tax	1,785.00	~-				
Repairs to Building	7,292.00	39,001.00			41,206.00 35,227.00	23,132.00 28,928.00
To Establishment expenses			By Income from Other Sources		05,221,00	20,320.00
			Fees (Net of Refund/Transfer/Paid to University)			
To Audit Fees	3,000.00	3,000.00	Tution Fees			
		-1000.00	Ashwamedha Fees	60,39,089.00		
To Miscellaneous			Computer Practical Fees	1,260.00		
Sundry Expenses	3,943.00	1,942.00		3,83,374.00		
Bank Charges	590.00	1,342.00	Development Fees	1,40,450.00		
GST	540.00		Document Verification Fees	1,07,000.00		
	340.00	540.00	E-Charges Fees	3,760.00		
To Depreciation	11,73,735.00	0.70.554.00	E-Programme Fees	15,950.00		
·	11,73,730.00	6,76,551.00	College Examination Fees	6,52,786.00		
To Expenditure on Object of Trust			Group Insurance Fees	12,800.00		
Educational			Gymkhana Fees	78,930.00		
Salaries and Allowances	44.00.040.00	-	Industrial Visit Fees	25,750.00		
muneration to Visiting Faculties	41,99,616.00	39,33,608.00	Laboratory Fees	14,69,239.00		
Stationery and Printing	72,425.00	52,600.00	Library Fees	1,59,200.00		
•	 2	450.00	Magazine Fees	11,000.00		
Telaphone Charges Conveyance	555.5	20,350.00	Marksheet Fees	13,375.00		
	120.00	1,740.00	Other Fees/Extra Curriculum Activities Fees	62,400.00		
Electric Charges	98,350.00	8,230.00	Project Fees			
Electric Repairs	1,770.00	-	RFID Collection (ID Card, Attendance & Alerts)	3,96,250.00		
Provident Fund 4,97,358.00			Students Welfare Fund Fees	48,000.00		
Less : Collected 2,39,664.00	2,57,694.00	2,49,507.00	University Sports & Cultural Activities	10,342.00		
College Examinations Expenses	1,24,323.00	48,081.00	Utility Fees	2,657.00		
Affiliation Fees (Paid to University)	20,000.00	20,000.00	Canty / Coo	73,880.00	97,07,492.00	45,38,165.00
Admission Processing Fees (FY 2020-21) paid to HVPS	18,400.00	6,012.00	Admission Processing Fees			
Admission Form Fees (FY 2020-21) paid to HVPS	13,600.00		Alumni Association Fees	64,400.00		
SWF - Aid to Student (Fees Concession)	18,225.00	***	Convocation Fees	2,050.00		
Earn While Learn Scheme	6,250.00	Orași.	Disaster Relief Fund Fees	19,500.00		
RFID Expenses (ID Card, Attendance & Alerts)	39,046.00	19,054.00		3,340.00		
Group Insurance for Students	12,760.00	7,400.00	E-Charges Fees	3,310.00		
Admission Software Expenses (exp @ Rs.50/- per student)	19,116.00		Enrollment & Eligibility Fees	30,520.00		
Computer Expenses	32,104.00	28 862 00	E Suvidha Fees	16,550.00		
Gymkhana Department	5,652.00	28,862.00	National Service Scheme: Ekak Yojana	3,290.00		
gistration Fees of Staff	2,000.00	0.500.00	NSS Registration Fees	2,650.00		
Board of Studies Expenses		8,500.00	P.G. Registration Fees	45,100.00		
IT Workshop/Fest	6,000.00	3,500.00	Students Welfare Fund Fees	358.00		
Value Added Courses Expenses	40.500.00	17,547.00	University Sports & Cultural Activities	8,400.00		
	13,500.00	***	Vice Chancellor Fund Fees	6,620.00		
				2,06,088.00		
GRAWAL & CO			Less : Paid/Transfer/Refund	2,06,088.00	***	# rest
			Fines 9 Decelling			
(suited) 5			Fines & Penalties		200.00	320.00
			T.C.Fees		9,200.00	1,800.00
" Excess of Income over Expenditure	36 41 480 00				,	1,000.00
	36,41,489.00	1500	" Excess of Expenditure over Income			5,54,130.00
Note: Previous year figures are regrouped/rearranged	97,93,325.00	51,46,475.00		Total Rupees	97,93,325.00	51,46,475.00
	ronad			Certified as		5 17 15 11 0.00
As per our for A. M. AGRA						
Chartered Aco				TRUE COPY		
(FRN 1001				00		

AMIT AGRAWAL Partner (M.NO. 102894)

PRESIDENT & TRUSTEE

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

VICE-PRESIDENT

UDIN 22/02894 ARUZNK7675

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

Mumbai - 400 020

Dated:

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

<u>BMM</u>
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.

				AT 31ST MARCH, 2022			
LIABILITIES		As at		ASSETS		As at	As at
FUNDO AND COLLECTIONS FOR UNIVERSITY OF MUMBAN		31.03.2022	31.03.2021	FURNITURE & FIXTURES		31.03.2022	31.03.2021
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI E-Suvidha	22,200.00			Library Books			
Disaster Relief Fund Fees	4,440.00			As per last B/s	4,755.00		
Student Welfare Fund Fees	1,950.00			Less : Depreciation	1,427.00	3,328.00	4,755.00
V.C.Fund Fees	8,880.00						
E-Charges	4,440.00 4,440.00			Digital Camera	24 600 00		
National Service Scheme: Ekak Yojana Gymkhana Fees	23,070.00			As per last B/s Less: Depreciation	21,680.00 3,252.00	18,428.00	21,680.00
University Sports & Cultural Activity Fees	10,656.00			Less : Depression	0,232.00	10,420.00	21,000.00
NSS Registration Fees	4,440.00			Computers			
Convocation Fees	12,750.00	97,266.00	77,750.00		49,649.00		
				Additions	19,352.00		
INCOME & EXPENDITURE				Less : Depreciation	23,730.00	45,271.00	49,649.00
INCOME & EXPENDITURE As per last Balance Sheet	39,76,663.78			Furniture & Deadstock			
Add: Excess of Income over Expenditure	11,59,257.00	51,35,920.78	39,76,663.78	As per last B/s	7,73,876.00		
· · · · · · · · · · · · · · · · · · ·		.,,	, ,,,,,,	Less : Depreciation	1,16,081.00	6,57,795.00	7,73,876.00
				Fittings & Fixtures	4.00.440.00		
				As per last B/s Additions	1,63,442.00 1,74,769.00		
				Less: Depreciation	25,082.00	3,13,129.00	1,63,442.00
				2000 : 2007-001111011	20,002.00	0,10,125.50	1,00,4-12.00
				Fire Extinguisher			
				As per last B/s	16,997.00		
				Less : Depreciation	3,399.00	13,598.00	16,997.00
				CCTV & Camera			
				As per last B/s	9,925.00		
				Less : Depreciation	1,489.00	8,436.00	9,925.00
				Electrical Equipments	00 040 00		
				As per last B/s Less : Depreciation	26,843.00 2,684.00	24,159.00	26,843.00
				Less . Depreciation	2,004.00	24, 135.00	20,043.00
! {				Sound Studio			
7				As per last B/s	1,48,673.00		
a a				Additions	4,86,445.00		
				Less : Depreciation	39,189.00	5,95,929.00	1,48,673.00
				Projector			
				Additions	47,790.00		
				Less : Depreciation	3,584.00	44,206.00	
				ADVANCES		40.00.000.00	0.00.000.00
				Hindi Vidya Prachar Samiti R J Degree College		13,00,000.00	8,00,000.00 59,632.00
				R J College Degree Uanided Course			24,362.00
				R J College BMS			8,430.00
	CRAWAL & CO			GOI Scholarship		42,795.00	57,615.00
//	#						
11 st	(PUNINEW) SEE			CASH AND BANK BALANCES			
(At	/ Ino			Balance in Saving A/c with Scheduled Bank Thane Bharat Sahakari Bank Ltd. Ghatkonar	8,13,857.78		
	000			Balance in Saving A/c with Scheduled Bank Thane Bharat Sahakari Bank Ltd., Ghatkopa Term Deposit with TBSB Ltd (4) Certified as	13,47,811.00		
	EREDA			Cash on hand TRUE COP	4,444.00	21,66,112.78	18,88,534.78
		52,33,186.78	40,54,413.78	(60)	Total Rupees	52,33,186.78	40,54,413.78

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

Chartered Accountants (FRN 100121W)

Ramniranja: "an impwala College, Ghatkopan (w), iviembai-400086.

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

Dated :

AMIT AGRAWAL Partner (M.NO: 102894) PRINCIPAL

PRESIDENT

& TRUSTEE

VICE-PRESIDENT

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

& TRUSTEE

UDIN 22102894 ARU 2NK+675

BMM

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS) GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Expenditure	2021-22	2020-21	Income			2021-22	2020-21
To Expenditure in respect of Properties			By Interest				
Repairs to Building	63,540.00	-	Interest on Saving Bank A/c			31,640.00	22,734.00
			Interest on Term Deposit from TBSB Ltd			28,024:00	20,606.00
To Establishment expenses	***	-					
			By Income from Other Sources				
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to UOM)				
			Tuition Fees		23,12,853.00		
To Miscellaneous		0.000.00	Computer Practical Fees		1,60,524.00		
Sundry Expenses	3,989.00	3,989.00	Development Fees		92,500.00		
Bank Charges	E40.00	236.00	E-Charges Fees		2,030.00		
GST	540.00	540.00	E-Programme Fees		8,850.00		
To Depresiation	0.40.047.00	2 40 404 00	Examination Fees		3,70,794.00		
To Depreciation	2,19,917.00	2,19,191.00	Group Insurance Fees		7,520.00 55,816.00		
To: enditure on Object of Trust			Gymkhana Fees Laboratory Fees		1,52,676.00		
10. enditure on Object of Trust Educational			Library Fees		45,800.00		26
Salaries & Allowances	13,30,000.00	16,38,500.00	Magazine Fees		14,200.00		
Remuneration to Visiting Faculties	3,64,800.00	1,48,000.00	Marksheet Fees		8,225.00		
Provident Fund 1,74,500.00	3,04,000.00	1,40,000.00	Other Fees/Extra Curriculum Activities Fees		45,800.00		
Less: Collection 83,760.00	90,740.00	1,24,055.00	Project Fees		2,26,820.00		
Affiliation Fees (Paid to University)	10,000.00	10,000.00	RFID Collection (ID Card, Attendance & Alerts	(a	28,500.00		
Admission Processing Fees (FY 2020-21) paid to HVPS	13,800.00	31,240.00	Student Welfare Fund Fees	5)	6,944.00		
Admission Form Fees (FY 2020-21) paid to HVPS	12,300.00	01,240.00	University Sports & Cultural Activity Fees		1,982.00		
Group Insurance for Students	7,040.00	7,360.00	Utility Fees		47,900.00	35,89,734.00	30,05,695.00
RFID Expenses (ID Card, Attendance & Alerts)	21,648.00	15,798.00	, standy , coo			00,00,00,00	
Admission Software Expenses (exp @ Rs.50/- per student)	11,152.00	S424	Admission Processing Fees		38,000.00		
Computer Expenses	23,223.00	9,296.00	Alumni Association Fees		975.00		
Annual Computer Software Renewals, License expenses	2,23,575.00	3999	Convocation Fees		17,250.00		
Electricity Charges	38,370.00	-	Disaster Relief Fund Fees		1,910.00		
Exam Remuneration & Expens€s	37,060.00	21,359.00	E-Charges Fees		2,030.00		
Gymkhana Expenses	2,243.00	90.00	Enrollment & Eligibility Fees		16,360.00		
Reading Room	1,114.00	-	E Suvidha Fees		9,550.00		
Board of Studies Expenses	16,000.00	11,000.00	Gymkhana Fees		5,340.00		
Stationery and Printing	non-	450.00	National Service Scheme: Ekak Yojana		1,880.00		
τ phone Expenses	***	952.00	NSS Registration Fees		1,880.00		
Repairs & Maintenance	1,050.00	- mate	University Sports & Cultural Activity Fees		4,248.00		
			Vice Chancellor Fund Fees		3,560.00		
GRAWAL & CO					1,02,983.00		
(*)			Less : Paid/Transfer/Refund		1,02,983.00	***	
I ASM IS			Class Davidson AM C # C			20.00	000.00
Evenes of Income over Evenediture	44 50 057 00	0.04.445.00	Fines, Breakages & Misc. Collection			60.00	236.00
Excess of Income over Expenditure	11,59,257.00	8,04,415.00	Transfer Certificate Fees			4,900.00	200.00
TILD	00 54 050 00	20 40 474 00		Certified as	Tatal Division	20 54 250 22	20 40 474 00
Total Rupees	36,54,358.00	30,49,471.00		TRUE COPY	Total Rupees	36,54,358.00	30,49,471.00
Note: Provious year figures are regroundly arranged				IMOL COAL			

Note: Previous year figures are regrouped/rearranged

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

AMIT AGRAWAL Partner (M.NO. 102894) PŘINCIPAL

PRESIDENT & TRUSTEE VICE-PRESIDENT

Principal

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

TREASURER

& TRUSTEE

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

UDIN 22102894ARUZNK7675

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

BAF

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2022

	LIABILITIES			31.03.2022	As at 31.03.2021	ASSETS FURNITURE & FIXTURES		31.03.2022	As at <u>31.03.2021</u>
	FUNDS AND COLLECTIONS FOR UNIVERSE-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees V.C.Fund Fees	SITY OF MUMBAI	9,450.00 1,890.00 348.00 3,780.00			Library Books As per last B/s Additions Less: Depreciation	12,395.00 33,435.00 12,751.00	33,079.00	12,395.00
	E-Charges National Service Scheme: Ekak Yojana Gymkhana Fees University Sports & Cultural Activity Fees		1,890.00 1,890.00 7,410.00 4,536.00		:: •	Computer As per last B/s Less: Depreciation	5,544.00 2,218.00	3,326.00	5,544.00
	Convocation Fees NSS Registration Fees	_	14,750.00 1,890.00	47,834.00	11,600.00	Projector As per last B/s Additions Less: Depreciation	48,270.00 34,161.00 9,803.00	72,628.00	48,270.00
) -				. ,	ADVANCES Hindi Vidya Prachar Samiti R J Degree College R J Degree College Unaided Courses		5,00,000.00	40,900.00 10,301.00
-	INCOME AND EXPENDITURE As per last Balance Sheet Addition: Excess of Income	SAWAL & CO	12,11,065.00	00 50 400 00	42 44 005 00	CASH AND BANK BALANCES FDR with TBSB (4) Cash on Hand Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	17,32,739.00 1,079.00 15,55,422.00	32,89,240.00	11,05,255.00
	over Expenditure	TANTS N STANTS	26,39,374.00 Total Rupees	38,50,439.00	12,11,065.00	Giarat Gariakan Barik Etw., Griatkopar	Total Rupees	38,98,273.00	12,22,665.00

As per our report

for A. M. AGRAWAL & CO.

Chartered Accountants (FRN 100121W)

MUMBAI

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

Mumbai - 400 020

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

PRESIDENT & TRUSTEE VICE-PRESIDENT

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

HON. SECRETARY

TREASURER & TRUSTEE

UDIN 22102894ARUZNK7675

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, 2022

EXPENDITURE		2021-22	2020-21	INCOME By Interest		2021-22	2020-21
To Expenditure in respect of Properties Repairs to Building		63,575.00	36,356.00	Interest on Saving Bank A/c		30,936.00	10,771.00
Repairs to building		00,570.00	00,000.00	Interest on Term Deposit		21,114.00	12,282.00
To Establishment expenses		: made:	***			,·	•
,				By Income from Other Sources			
To Audit Fees		2,000.00	2,000.00	Fees (Net of Refunds/Transfer/Paid to University)			
0				Tution Fees	26,31,475.00		
To Miscellaneous				Computer Practical Fees	5,00,500.00		
				Development Fees	95,600.00		
GST		360.00	360.00	E-Charges Fees	2,460.00		
Sundry Expenses		3,695.00	3,695.00	E-Programme Fees	10,150.00		
				College Examination Fees	3,98,875.00		
To Depreciation		24,772.00	15,868.00	Group Insurance Fees	8,120.00		
				Gymkhana Fees	54,628.00		
To L Jenditure on Object of Trust				Laboratory Fees	1,51,848.00		
Educational				Library Fees	45,550.00		
Salaries and Allowances		7,93,000.00	7,21,500.00	Magazine Fees	12,950.00		
Remuneration to Visiting Faculty		4,70,000.00	1,95,900.00	Marksheet Fees	9,350.00		
Provident Fund	1,11,750.00			Other Fees/Extra Curriculum Activities Fees	45,525.00		
Less : Collected	53,640.00	58,110.00	54,455.00	Project Fees	86,000.00		
College Examinations Expenses		16,978.00	9,686.00	RFID Collection (ID Card, Attendance & Alerts)	30,450.00		
Affiliation fees paid to University		10,000.00	20,000.00	Student Welfare Fund Fees	8,194.00		
Admission Processing Fees (FY 2020-21) paid to H	VPS	16,400.00	11,400.00	University Sports & Cultural Activities	2,023.00		
Admission Form Fees (FY 2020-21) paid to HVPS		5,800.00		Utility Fees	50,050.00	41,43,748.00	20,66,125.00
Board of Studies Expenses		5,000.00	11,000.00				ž.
BAF Event Expenses		1,531.00	****	Fines and Penalties		40.00	40.00
Group Insurance for Students		8,040.00	5,160.00				
RFID (I-Card, Attendance, Alerts, etc.)		24,899.00	10,965.00	Admission Processing Fees	40,800.00		
Admission Software Expenses (exp @ Rs.50/- per s	tudent)	11,978.00		Alumni Association Fees	1,650.00		
Computer Expenses		8,184.00	7,080.00	Convocation Fees	14,750.00		
Conveyance		524.00	300.00	Disaster Relief Fund Fees	2,040.00		
Electric Charges		10,460.00	40,900.00	E-Charges Fees	2,030.00		
Gymkhana Department Expenses		450.00		Enrollment & Eligibility Fees	15,620.00		
Personality Development Course		20,000.00		E Suvidha Fees	10,200.00	(a)	
Sa ⊿tion Charges	NAL &	-	3,021.00	Gymkhana Fees	6,120.00		
Stationery and Printing	GRANTO	708.00	450.00	National Service Scheme: Ekak Yojana	2,030.00		
Telephone Charges	(0)		609.00	NSS Registration Fees	2,030.00		
	ANTIBA PANTE			University Sports & Cultural Activities	4,932.00		
	13/			Vice Chancellor Fund Fees	4,080.00		
	58				1,06,282.00		
To Excess of Income over Expenditure	SAEO P	26,39,374.00	9,38,513.00	Less: Paid/Transfer/Refund Certified	1,06,282.00	-	-
				TRUE CO	PY –		
	Total Rupees	41,95,838.00	20,89,218.00	IRUE CO	Total Rupees	41,95,838.00	20,89,218.00

Note: Previous year figures are regrouped/rearranged

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

PRESIDENT & TRUSTEE VICE-PRESIDENT

HINDI VIDYA PRACHAR SAMITI

Rampiranjan Jhunjamwala College, Ghang par (W), Mumbai-400086.

& TRUSTEE

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