

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI-86.**  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

| Liabilities   | As at 31-03-22 | As at 31-03-21 | Assets                                  | As at 31-03-22 | As at 31-03-21 |
|---|----------------|----------------|---|----------------|----------------|
| <b>OTHERS EARNMARKED FUNDS</b>  |                |                | <b>FURNITURE &amp; FIXTURES</b>         |                |                |
| EQUIPMENT GRANT RECEIVED  |                |                | ASSETS PURCHASED FROM GRANTS            |                |                |
| UGC Xth Plan  | 20,77,727.00   |                | a) Books and Journals                   |                |                |
| UGC XIth Plan & Additional Grant  | 86,25,893.00   |                | As per Last B/s                         | 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   |                |   |                |                |
| DBT-STAR College Scheme   | 1,09,94,874.00 |                | b) Equipments                           |                |                |
| BVOC Degree Programme   | 44,58,374.00   |                | As per Last B/s                         | 1,08,60,358.00 |                |
| Hindustan Unilever Grant  | 7,29,001.00    |                | Additions                               | 7,13,000.00    |                |
| 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    |                | 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      |                |   |                |                |
| University Research Projects  | 6,31,776.00    |                | d) Furniture                            |                |                |
| 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   |                | Less: Depreciation                      | 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                          |                |                |
| <b>FUNDS AND COLLECTIONS</b>  |                |                | e) Electric Equipments                  |                |                |
| a) Best College Award (For Staff)   |                | 38,314.00      | As per Last B/s                         | 2,99,465.00    |                |
| b) NAAC "A" Grade Prize (For Staff)   |                | 76,620.00      | Additions                               | 90,900.00      |                |
| c) Jagar Janivancha Award   |                | 1,53,239.00    | Less: Depreciation                      | 34,492.00      | 3,55,873.00    |
| d) Staff Welfare Fund   |                | 3,05,776.23    |   |                |                |
| e) S.M.K. Research Foundation   |                | 1,13,529.65    | f) Photocopier Machine                  |                |                |
| f) E-Suvidha Fees   |                | 4,19,700.00    | As per Last B/s                         | 4,03,895.00    |                |
| g) Disaster Relief Fund Fees  |                | 83,940.00      | Additions                               | 2,95,000.00    |                |
| h) Student Welfare Fund Fees  |                | 42,240.00      | Less: Depreciation                      | 55,140.00      | 6,43,755.00    |
| i) V.C. Fund Fees   |                | 1,67,880.00    |   |                |                |
| j) E-Charges Fees   |                | 85,080.00      | g) Projector                            |                |                |
| k) National Service Scheme: Ekak Yojana   |                | 82,800.00      | As per Last B/s                         | 5,94,558.00    |                |
| l) Gymkhana Fees  |                | 4,33,290.00    | Less: Depreciation                      | 89,184.00      | 5,05,374.00    |
| m) University Sports & Cultural Activity Fees                                     |                | 2,02,386.00    |   |                |                |
| n) NSS Registration Fees  |                | 82,390.00      | <b>LIBRARY BOOKS</b>                    |                |                |
| o) Ashwamedha Fees  |                | 2,280.00       | As per Last B/s                         | 16,03,059.54   |                |
| p) Convocation Fees   |                | 2,38,750.00    | Additions                               | 6,16,720.00    |                |
| q) Staff Fund   |                | 1,04,325.00    | Less: Depreciation                      | 5,75,493.00    | 16,44,286.54   |
| r) Philonthropist Dr S M Kamarkar   |                | 4,98,500.00    |   |                | 16,03,059.54   |
|   |                |                | <b>FURNITURE</b>                        |                |                |
| <b>RESERVES</b>   |                |                | As per Last B/s                         | 58,87,386.00   |                |
| Student Welfare Fund (Prior 2005)   |                | 20,80,539.00   | Additions                               | 7,97,742.00    |                |
| Student Welfare Fund (2005-12)  |                | 14,42,700.00   | Less: Depreciation                      | 9,42,939.00    | 57,42,189.00   |
| Student Welfare Fund (2012-13)  |                | 2,82,000.00    |   |                | 58,87,386.00   |
|   |                |                | <b>LABORATORY EQUIPMENTS</b>            |                |                |
| <b>LIABILITIES</b>  |                |                | As per Last B/s                         | 9,76,547.00    |                |
| Deposits from Students  |                |                | Additions                               | 5,841.00       |                |
| (Includes non-refundable/unclaimed)   |                |                | Less: Depreciation                      | 1,46,920.00    | 8,35,468.00    |
| Laboratory  | 9,50,616.00    | 9,00,464.00    |   |                |                |
| Library   | 6,32,618.00    | 6,12,743.00    | <b>CCTV AND CAMERA</b>                  |                |                |
| Caution Money   | 3,72,650.00    | 3,63,925.00    | As per Last B/s                         | 3,13,999.00    |                |
|   |                |                | Additions                               | 2,25,616.00    |                |
| Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants)               | 1,84,20,720.00 | 1,56,75,120.00 | Less: Depreciation                      | 65,800.00      | 4,73,815.00    |
|   |                |                |   |                | 3,13,999.00    |
| Freeship/Scholarship/Prizes Balances (Refer list attached)                        | 18,11,093.50   | 37,46,691.50   | <b>ELECTRIC FITTINGS</b>                |                |                |
|   |                |                | As per Last B/s                         | 21,16,038.00   |                |
| Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) | 16,59,659.00   | 8,90,626.00    | Additions                               | 6,69,121.00    |                |
|   |                |                | Less: Depreciation                      | 2,72,814.00    | 25,12,345.00   |
| Loan From Salary (Staff)  |                | 15,640.00      |   |                | 21,16,038.00   |
| Smt Deven Parmar Merit Prize  | 3,500.00       | 3,500.00       | <b>COMPUTERS</b>                        |                |                |
| Income Tax (TDS)  | 5,000.00       |                | As per Last B/s                         | 5,01,922.00    |                |
| Credit in IDBI Bank on 10.07.2017   | 33,818.00      | 33,818.00      | Additions                               | 2,88,690.00    |                |
| LWP (Recovery from Salary)  | 1,06,022.00    | 1,06,022.00    | Less: Depreciation                      | 1,29,253.00    | 6,61,359.00    |
| TA (Recovery from Salary)   | 75,387.00      |                |   |                | 5,01,922.00    |
| Salary recovery (VRS Staff)   | 1,82,012.00    |                | <b>LIBRARY EQUIPMENT &amp; SOFTWARE</b> |                |                |
| Deposit for External Exams  | 4,535.00       | 24,455.00      | As per Last B/s                         | 31,303.00      |                |
| Student Scholarship (Fees sponsored by Trust)                                     | 25,368.00      |                | Less: Depreciation                      | 9,391.00       | 21,912.00      |
| R J College (Alumni Association)  | 1,26,253.00    | 1,26,253.00    |   |                | 31,303.00      |
| R J College (Information Technology)  |                | 75,088.00      | <b>LIFT</b>                             |                |                |
| R J College (Degree Unaided)  | 1,94,947.00    | 17,83,661.00   | As per Last B/s                         | 2,19,376.00    |                |
| R J College (BMS)   |                | 1,55,618.00    | Less: Depreciation                      | 21,938.00      | 1,97,438.00    |
| R J College (Computer Science)  |                | 2,49,408.00    |   |                | 2,19,376.00    |
|   |                |                | <b>LIBRARY FURNITURE</b>                |                |                |
|   |                |                | As per Last B/s                         | 90,660.00      |                |
|   |                |                | Less: Depreciation                      | 13,599.00      | 77,061.00      |
|   |                |                |   |                | 90,660.00      |



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Principal

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

Cont'd ...2

R J College (Bio-Technology) ---  
 R J College (BMM) ---  
 R J College (Junior Unaided) ---  
 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  
 Non-Salary Payment A/c No: 7  
 (for cheques overdrawn)

6,96,604.11 1,91,086.33

|   |                       |                       |                     |                       |
|---|-----------------------|-----------------------|---------------------|-----------------------|
| RINGWELL  |                       |                       |                     |                       |
| As per Last B/s   |                       | 2,63,367.00           |                     |                       |
| Less: Depreciation  |                       | 26,337.00             |                     |                       |
|   |                       |                       | 2,37,030.00         | 2,63,367.00           |
| MUSICAL INSTRUMENTS   |                       |                       |                     |                       |
| As per Last B/s   |                       | 15,039.00             |                     |                       |
| Less: Depreciation  |                       | 2,256.00              |                     |                       |
|   |                       |                       | 12,783.00           | 15,039.00             |
| EXTENTIONS OF BUILDING & FIXTURES   |                       |                       |                     |                       |
| As per Last B/s   |                       | 32,02,785.00          |                     |                       |
| Less: Depreciation  |                       | 3,20,279.00           |                     |                       |
|   |                       |                       | 28,82,506.00        | 32,02,785.00          |
| BICYCLES  |                       |                       |                     |                       |
| As per Last B/s   |                       | 12,907.00             |                     |                       |
| Less: Depreciation  |                       | 1,936.00              |                     |                       |
|   |                       |                       | 10,971.00           | 12,907.00             |
| GYMNASIUM INSTRUMENTS   |                       |                       |                     |                       |
| As per Last B/s   |                       | 30,138.00             |                     |                       |
| Less: Depreciation  |                       | 4,521.00              |                     |                       |
|   |                       |                       | 25,617.00           | 30,138.00             |
| ELECTRICAL INSTRUMENTS  |                       |                       |                     |                       |
| As per Last B/s   |                       | 2,20,622.00           |                     |                       |
| Additions   |                       | 12,980.00             |                     |                       |
| Less: Depreciation  |                       | 22,711.00             |                     |                       |
|   |                       |                       | 2,10,891.00         | 2,20,622.00           |
| FIRE EXTINGUISHER   |                       |                       |                     |                       |
| As per Last B/s   |                       | 58,760.00             |                     |                       |
| Additions   |                       | 73,016.00             |                     |                       |
| Less: Depreciation  |                       | 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           |
| <b>ADVANCES</b>   |                       |                       |                     |                       |
| Deposits (Electricity, Telephone etc.)  |                       | 1,41,740.00           |                     |                       |
| Grant Balances (Receivable from University & Others)<br>(Refer list attached) |                       | 28,11,828.00          |                     |                       |
| Other Current Assets (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              |
| <b>CASH &amp; BANK BALANCES</b>   |                       |                       |                     |                       |
| Balances with bank (Refer list attached)                                      |                       | 1,05,17,465.69        |                     |                       |
| FDR with TBSB Ltd (8)   |                       | 1,67,95,326.00        |                     |                       |
| FDR with Canara Bank (SWF) (3)  |                       | 3,05,776.00           |                     |                       |
| Cash on Hand  |                       | 16,502.00             |                     |                       |
|   |                       |                       | 2,76,35,069.69      | 2,43,06,208.73        |
| <b>INCOME &amp; EXPENDITURE</b>   |                       |                       |                     |                       |
| As per last B/s   |                       | 93,58,432.44          |                     |                       |
| Excess of Expenditure over Income   |                       | 43,801.82             |                     |                       |
|   |                       |                       | 94,02,234.26        | 93,58,432.44          |
| <b>Total Rupees</b>   | <b>7,62,51,096.49</b> | <b>7,37,42,344.71</b> | <b>Total Rupees</b> | <b>7,62,51,096.49</b> |

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Notes : 1) Fixed Assets of earlier years are included in Hindi Vidya Prachar 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



As per our report  
 for A. M. AGRAWAL & CO.  
 Chartered Accountants  
 (FRN 100421V)

AMIT AGRAWAL  
 Partner (M.NO. 102894)



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

PRINCIPAL  
 PRESIDENT & TRUSTEE

VICE-PRESIDENT & TRUSTEE  
 HON. SECRETARY

TREASURER & TRUSTEE

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

Dated : 20 JUL 2022

UDIN 22102894ANQJCRQ5158

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

|  | As on 31-03-22      | As on 31-03-21      |
|--|---------------------|---------------------|
|  | Total Rupees        | Total Rupees        |
| <b>Freeship / Scholarships/ Prizes Balances</b>                          |                     |                     |
| 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            |
|  | <u>18,11,093.50</u> | <u>37,46,691.50</u> |
| <b>Grant Balances - (Unspent Projects, 6th Pay Arrears &amp; Others)</b> |                     |                     |
| SERB Travel Grant (Dr. Kiran Kolwankar)                                  | 10,22,980.00        | ---                 |
| D S T Grant (Dr. Kiran 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         |
|  | <u>16,59,659.00</u> | <u>8,90,626.00</u>  |
| <b>Grant Balances (Receivable from University &amp; others)</b>          |                     |                     |
| 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)  | ---                 | 58,805.00           |
| UGC MRP (Dr. Manisha Bhattacharya)                                       | ---                 | 35,866.00           |
| UGC MRP (Dr. Saraswati Moorthy)  | ---                 | 8,428.00            |
| University Minor Research Project (Prof. Dr. Sandesh Divekar)            | ---                 | 18,252.00           |
| University Minor Research Project (Prof. Ms. Vaishali Raikwar)           | ---                 | 24,098.00           |
| University Minor Research Project (Prof. Ms. Meher Mistry)               | 13,218.00           | ---                 |
| University Minor Research Project (Prof. Mr. Sanket Tikare)              | 13,594.00           | ---                 |
| University Minor Research Project (Prof. Ms. Sharmila Jajodia)           | 11,995.00           | ---                 |
| Marico Ltd   | ---                 | 7,489.00            |
|  | <u>28,11,828.00</u> | <u>25,66,773.00</u> |
| <b>Other Current Assets</b>  |                     |                     |
| 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 (Receivable from Party)                                   | 5,000.00            | ---                 |
| Festival Advance (Staff)   | 12,500.00           | 3,750.00            |
| Advance Salary to Mr. Deepak Jhalla                                      | ---                 | 2,77,536.00         |
| TDS Receivable from Staff  | ---                 | 30,303.00           |
|  | <u>17,21,173.00</u> | <u>20,15,262.00</u> |



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Cont'd ...2

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



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

|  |                                      |              |                       |                       |
|--|--------------------------------------|--------------|-----------------------|-----------------------|
| Canara Bank                                  |                                      |              |                       |                       |
| -"   | ( Grants )                           | 5,59,072.06  | 5,43,219.06           |                       |
| -"   | ( 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          |                       |
| -"   | ( 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              |                       |
| -"   | ( ICMR )                             | 96,807.00    | 94,314.00             |                       |
| -"   | DST - ( Dr. Kiran Kolwankar ) Grant  | 76,271.00    | 74,725.00             |                       |
| -"   | ( Hindustan Unilever Project ) Grant | 35,700.79    | 34,684.79             |                       |
| Jankalyan Sahakari Bank Ltd. ( Non Salary )  |                                      |              | 2,438.00              | 2,365.00              |
| Bank of India ( U.G.C. Carrier Awards )      |                                      |              | 1,22,036.30           | 1,18,735.30           |
| -"   | ( D S T )                            | 70,480.80    | 2,65,445.80           |                       |
| -"   | ( D B T )                            | 11,83,320.91 | 1,18,478.43           |                       |
| Thane Bharat Sahakari Bank;                  |                                      |              |                       |                       |
| -"   | ( U.G.C. Grant A/c. No: 11 )         | 39,828.70    | 38,656.70             |                       |
| -"   | ( Examination Fee A/c. No: 10 )      | 66,114.33    | 2,20,717.33           |                       |
| -"   | ( Scholarship A/c.No:8 )             | 6,80,495.20  | 33,688.20             |                       |
| -"   | ( Refundable Deposit A/c. No: 9 )    | 9,23,032.82  | 10,27,984.82          |                       |
| Bank of Maharashtra ( Salary ) - Current A/c |                                      |              | 49,82,285.50          | 1,56,94,157.00        |
| -"   | ( Examination Fees )                 | 73,097.00    | 2,99,427.00           |                       |
| IDBI Bank ( Non-Salary )                     |                                      |              | 93,996.34             | 1,19,240.34           |
| Union Bank ( Scholarship )                   |                                      |              | 2,06,138.00           | 23,08,752.80          |
| Union Bank ( Scholarship ) - Current A/c     |                                      |              | 16,177.78             | ---                   |
|  |                                      |              | <u>1,05,17,465.69</u> | <u>2,27,18,249.73</u> |

Administrative Expenses

|   |              |              |
|---|--------------|--------------|
| Electricity Charges   | 4,80,220.00  | 10,95,576.00 |
| Telephones  | 39,102.00    | 63,733.00    |
| Internet Charges & Wifi Campus Expenses                             | 11,96,306.00 | 6,86,294.00  |
| Stationery & Printing   | 3,49,072.00  | 1,55,371.00  |
| Binding Charges   | 7,926.00     | 17,432.00    |
| Postage & Telegram  | 3,536.00     | 8,414.00     |
| Gymkhana & Curricular Activities                                    | 25,75,259.00 | 16,68,516.00 |
| Peons Uniforms, Allowances & Expenses                               | 3,575.00     | 2,997.00     |
| Conveyance  | 1,16,877.00  | 79,542.00    |
| Advertisement   | 52,500.00    | 73,500.00    |
| Computer Expenses   | 1,66,208.00  | 1,01,699.00  |
| Annual Computer Software Renewals, License Expenses                 | 2,58,227.00  | 2,27,932.00  |
| Online Classes Expenses ( Zoom Subscription )                       | 10,35,859.00 | 6,33,874.00  |
| Reading Room  | 28,547.00    | 5,630.00     |
| Sundry Expenses   | 43,902.00    | 66,448.00    |
| Medical & Sanitation Charges  | 1,19,555.00  | 74,477.00    |
| Green House Maintenance   | 8,000.00     | ---          |
| Web Hosting & Designing Charges                                     | 3,38,172.00  | 68,600.00    |
| Eradication of White Ants   | 70,800.00    | 1,19,770.00  |
| E.P.F.( Provident Fund )  | 23,400.00    | 22,500.00    |
| Legal & Professional Fees   | 1,01,785.00  | 65,805.00    |
| Travel & Tourism Course Expenses                                    | 20,400.00    | ---          |
| Patent Registration Fees  | 88,000.00    | 27,280.00    |
| ISO Certification Charges   | 51,240.00    | 57,820.00    |
| Ph.D Verification Charges   | ---          | 2,000.00     |
| Gas Expenses  | 14,260.00    | 13,171.00    |
| Biometric Expenses  | 34,810.00    | ---          |
| Staff Retirement Expenses   | 29,995.00    | ---          |
| Identity Card Expenses ( RFID-ID Cards, Attendance & Alerts, etc. ) | 6,20,675.00  | 3,78,188.00  |
| Admission Software Expenses   | 2,36,000.00  | ---          |



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*(Signature)*  
Principal

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

Cont'd ...3

|   |                     |                     |
|---|---------------------|---------------------|
| Admission Form Fees (FY 2020-21) to HVPS          | 2,35,900.00         | ---                 |
| 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         | ---                 |
| TDS Arrears Demand                                | 6,860.00            | ---                 |
| NPS Camp Expenses                                 | 6,656.00            | ---                 |
| Periodicals                                       | 58,422.00           | 1,65,238.00         |
|   | <u>90,89,597.00</u> | <u>60,19,996.00</u> |

Sponsorship & other receipts

|   |                    |                    |
|---|--------------------|--------------------|
| Hindi Sahitya Parishad (Hindustan Prachar Sabha)              | 4,000.00           | ---                |
| 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        | ---                |
| Insurance Claim Received from Bajaj Allianz                   | ---                | 2,90,374.00        |
| Verification Charges, Sales of Papers, Scraps, etc. Gymnasium | 1,35,746.00        | 49,152.00          |
|   | 2,400.00           | ---                |
|   | <u>3,08,526.00</u> | <u>3,52,152.00</u> |

Sundry Grant Balances written off (old amounts not receivable from University/UGC)

|  |                     |                    |
|--|---------------------|--------------------|
| BVOC   | 16,05,313.00        | ---                |
| DBT Star College                                     | 31,717.00           | ---                |
| DBT Star College (MSBIC)                             | 7,084.00            | ---                |
| UGC MRP (Dr. Abhay Sawant)                           | ---                 | 55,920.00          |
| UGC MRP (Dr. Asawari Mokal)                          | 60,781.00           | ---                |
| UGC MRP (Dr. Geeta Joshi)                            | 58,805.00           | ---                |
| UGC MRP (Dr. Manisha Bhattacharya)                   | 35,866.00           | ---                |
| UGC MRP (Dr. Saraswati Moorthy)                      | 8,428.00            | ---                |
| University Research Project (Prof. Sandesh Divekar)  | 252.00              | ---                |
| University Research Project (Prof. Vaishali Raikwar) | 98.00               | ---                |
| R.J.College Autonomus Grant                          | ---                 | 51,509.00          |
|  | <u>18,08,344.00</u> | <u>1,07,429.00</u> |



  
PRINCIPAL  
PRESIDENT  
& TRUSTEE


  
VICE-PRESIDENT  
& TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

  
HON. SECRETARY

  
TREASURER  
& TRUSTEE

Mumbai  
Date: 25 JUL 2022

Certified as  
TRUE COPY

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

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022**

| <u>Expenditure</u>   | <u>2021-22</u>  | <u>2020-21</u>  | <u>Income</u>   | <u>2021-22</u>  | <u>2020-21</u>  |
|--|-----------------|-----------------|---|-----------------|-----------------|
| <u>To Expenditure in respect of Properties</u>                   |                 |                 | <u>By Interest</u>  |                 |                 |
| Rent, Insurance & Taxes  | 6,16,998.00     | 5,05,195.00     | Bank Interest (net of Interest on UGC & DST grants)               | 3,44,966.00     | 3,63,276.00     |
| To Establishment expenses  | ---             | ---             | <u>By Grants</u>  |                 |                 |
| To Audit Fees  | 8,000.00        | 8,000.00        | Grant - in - aid Salary   | 21,68,54,461.00 | 21,81,23,429.00 |
| <u>To Miscellaneous</u>  |                 |                 | <u>By Income from Other Sources</u>                               |                 |                 |
| Bank Charges   | 14,753.82       | 3,434.20        | Fees & Fines Collection   | 1,30,40,352.00  | 1,25,72,482.00  |
| GST  | 13,882.00       | 6,306.00        | College Exam Fees Collection                                      | 88,50,371.00    | 77,79,444.00    |
| To Depreciation  | 55,73,565.00    | 60,12,508.00    | Profit on Sale of Journals  |                 |                 |
|  |                 |                 | Physics   | 67.00           |                 |
|  |                 |                 | Chemistry   | 914.00          | 1,638.00        |
| <u>Expenditure on Object of Trust</u>                            |                 |                 | Sponsorship & other receipts (Refer list attached)                | 3,08,526.00     | 3,52,152.00     |
| <u>Educational</u>   |                 |                 | N.S.S. Collection   | ---             | 58,438.00       |
| Salaries and Allowances  | 21,68,54,461.00 |                 | N.C.C. Collection   | ---             | 5,740.00        |
| Less: Undisbursed Grant  | 12,90,431.00    | 21,55,64,030.00 | Convocation Fees  | 3,14,850.00     |                 |
| Remuneration to Other Staff (includes visiting faculties)        | 8,73,132.00     | 3,59,861.00     | Disaster Relief Fund Fees   | 39,580.00       |                 |
| Laboratory Expenses  | 10,29,621.00    | 5,66,141.00     | E Charges Fees  | 40,200.00       |                 |
| College Examinations   | 13,25,437.00    | 38,41,501.00    | Enrollment & Eligibility Fees                                     | 3,37,967.00     |                 |
| N.S.S. Expenses  | 51,693.00       | 10,044.00       | E Suvidha Fees  | 1,97,550.00     |                 |
| N.C.C. Expenses  | 9,417.00        | 29,525.00       | Gymkhana Fees   | 1,35,840.00     |                 |
| Affiliation Fees to University                                   | 8,000.00        | 8,000.00        | National Service Scheme: Ekak Yojana                              | 39,090.00       |                 |
| Group Insurance (for Students)                                   | 74,280.00       | 1,04,060.00     | NSS Registration Fees   | 38,230.00       |                 |
| Repairs & maintenance  | 6,41,619.00     | 7,84,603.00     | P G Registration Fees   | 50,320.00       |                 |
| Administrative Expenses (Refer list attached)                    | 90,89,597.00    | 60,19,996.00    | Student Welfare Fund Fees   | 3,378.00        |                 |
| Sundry Grant Balances written off (Refer list attached)          | 18,08,344.00    | 1,07,429.00     | University Sports & Cultural Activities Fees                      | 95,025.00       |                 |
| Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant | 27,45,600.00    | 28,10,240.00    | Vice Chancellor Fund Fees   | 79,160.00       |                 |
|  |                 |                 |   | 13,71,190.00    |                 |
|  |                 |                 | Less : Paid/Transfer/Refund                                       | 13,71,190.00    | ---             |
|  |                 |                 | Sundry Grant Balances written off (DST Grant Dr. Kiran Kolwankar) | 4,510.00        | ---             |
|  |                 |                 | Excess of Expenditure over Income                                 | 43,801.82       | 43,673.20       |
|  |                 |                 |   | Total Rupees    | Total Rupees    |
|  | 23,94,47,968.82 | 23,93,00,272.20 |   | 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*  
AMIT AGRAWAL  
Partner (M.NO. 102894)

*Randeel*  
PRINCIPAL  
PRESIDENT  
& TRUSTEE

*[Signature]*  
VICE-PRESIDENT  
& TRUSTEE

*[Signature]*  
HON. SECRETARY

*Rajdeep Singh*  
TREASURER  
& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

**Certified as  
TRUE COPY**

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

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

Dated : **25 JUL 2022**

UPIN 22102894ANQJQQ5158



**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**DEGREE UNAIDED COURSES**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

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



**Certified as  
TRUE COPY**

*[Signature]*  
**Principal**

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

Contd...2

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)              | ---          | 2,73,369.00  |
| B.C. Freeship                               | 11,400.00    | 18,310.00    |
| GOI Scholarship                             | ---          | 6,915.00     |
| GOI Scholarship                             | ---          | ---          |
| TDS Receivable from Party                   | 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)

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

  
PRINCIPAL  
VICE-PRESIDENT  
& TRUSTEE  
HINDI VIDYA PRACHAR SAMITI  
TREASURER  
& TRUSTEE

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

07 SEP 2022  
UDIN 22102894 ARUZNK 7675

**Certified as  
TRUE COPY**

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



**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**DEGREE UNAIDED COURSES**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

| <u>Expenditure</u>                                      | 2021-22               | 2020-21               | <u>Income</u>                                  | 2021-22               | 2020-21               |
|---|-----------------------|-----------------------|--|-----------------------|-----------------------|
| <u>To Expenditure in respect of Properties</u>          |                       |                       | <u>By Interest</u>                             |                       |                       |
| Municipal Taxes/Water Tax                               | 6,567.00              | 7,188.00              | Interest on Saving Bank A/c                    | 1,08,425.00           | 1,49,245.00           |
| Repairs to Building                                     | 1,56,360.00           | 2,09,733.00           | Interest on FDR with TBSB Ltd                  | 21,285.00             | 12,282.00             |
| To Establishment expenses                               |                       | ---                   | <u>By Income from Other Sources</u>            |                       |                       |
| To Audit Fees   | 3,500.00              | 3,500.00              | Fees (Net of Refund/Transfer/Paid to UOM)      |                       |                       |
| <u>To Miscellaneous</u>                                 |                       |                       | Tuition Fees                                   | 1,60,87,448.00        |                       |
| Sundry Expenses   | 9,817.00              | 17,226.00             | Ashwamedha Fees                                | 13,280.00             |                       |
| GST   | 630.00                | 630.00                | Computer Practical Fees                        | 11,41,188.00          |                       |
| Bank Charges  | 2,017.80              | ---                   | Development Fees                               | 6,59,072.00           |                       |
| To Depreciation   | 20,38,921.00          | 17,15,793.00          | E-Charges Fees                                 | 14,528.00             |                       |
| <u>To Expenditure on Object of Trust</u>                |                       |                       | E-Programme Fees                               | 72,400.00             |                       |
| <u>Educational</u>                                      |                       |                       | Examination Fees                               | 36,15,899.00          |                       |
| Salaries & Allowances (including Visiting Faculty)      | 79,76,639.00          | 62,08,282.00          | Group Insurance Fees                           | 41,840.00             |                       |
| Remuneration to Visiting Faculties & Staff              | 47,84,176.00          | 18,86,502.00          | Gymkhana Fees                                  | 3,94,969.00           |                       |
| Provident Fund  | 13,33,529.00          |                       | Laboratory Fees                                | 39,03,972.00          |                       |
| Less: Collection  | 6,47,577.00           |                       | Library Fees                                   | 7,79,039.00           |                       |
| Affiliation Fees (Paid to University)                   | 2,50,000.00           | 2,30,000.00           | Magazine Fees                                  | 1,00,200.00           |                       |
| Facilitation Charges (Paid to University)               | 4,500.00              |                       | Marksheet Fees                                 | 66,050.00             |                       |
| Admission Processing Fees (FY 2020-21) paid to HVPS     | 95,400.00             | 3,36,840.00           | NSS Registration Fees                          | 2,080.00              |                       |
| Admission Form Fees (FY 2020-21) paid to HVPS           | 53,700.00             |                       | Other Fees                                     | 3,21,140.00           |                       |
| SWF - Aid to Student (Fees Concession)                  | 12,015.00             | 9,600.00              | Project Fees                                   | 1,18,098.00           |                       |
| RFID Expenses (ID Card, Attendance & Alerts)            | 1,71,010.00           | 77,848.00             | RFID Collection (ID Card, Attendance & Alerts) | 2,20,200.00           |                       |
| Admission Software Expenses (exp @ Rs.50/- per student) | 73,692.00             | ---                   | Student Welfare Fund Fees                      | 53,170.00             |                       |
| Group Insurance Expenses (premium/net of refund)        | 39,620.00             | ---                   | University Sports & Cultural Activities        | 11,620.00             |                       |
| Gymkhana Department                                     | 77,425.00             | 21,729.00             | Utility Fees                                   | 3,38,000.00           |                       |
| College Examination Expenses & Remuneration             | 2,32,044.00           | 44,112.00             |  | 2,79,54,193.00        | 1,29,74,666.00        |
| BVOC Expenses   |                       | 58,600.00             | Admission Processing Fees                      | 3,92,400.00           |                       |
| Chemistry Department                                    | 2,48,810.00           | 149.00                | Alumni Association Fees                        | 6,675.00              |                       |
| Physics Department                                      | 51,549.00             |                       | Ashwamedha Fees                                | 620.00                |                       |
| Clinical Research                                       | 2,25,494.00           | 1,19,698.00           | Convocation Fees                               | 1,00,000.00           |                       |
| Horticulture  | 68,524.00             | 30,000.00             | Disaster Relief Fund Fees                      | 13,020.00             |                       |
| P G Diploma in Regulatory Affairs                       | 1,83,250.00           | 2,40,700.00           | E-Charges Fees                                 | 13,210.00             |                       |
| P G Diploma in Dietics & Nutrition                      | 1,17,842.00           | 42,388.00             | Enrollment & Eligibility Fees                  | 54,860.00             |                       |
| Board of Studies Expenses                               | 14,000.00             | ---                   | E Suidha Fees                                  | 65,100.00             |                       |
| Excursion for Students                                  | 7,475.00              | ---                   | Gymkhana Fees                                  | 36,470.00             |                       |
| English Literary Association                            | 5,000.00              | ---                   | National Service Scheme: Ekak Yojana           | 10,870.00             |                       |
| Hindi Sahitya Parishad                                  | 9,500.00              | ---                   | NSS Registration Fees                          | 3,720.00              |                       |
| Legal & Professional Fees                               | 34,730.00             | 21,120.00             | P G Registration Fees                          | 3,97,160.00           |                       |
| Reading Room Expenses                                   | ---                   | 886.00                | Student Welfare Fund Fees                      | 4,330.00              |                       |
| Stationery and Printing                                 | 37,372.00             | 15,333.00             | University Sports & Cultural Activities        | 29,233.00             |                       |
| Binding Charges   | 885.00                | ---                   | Vice Chancellor Fund Fees                      | 26,040.00             |                       |
| Telephone Expenses                                      | ---                   | 8,079.00              |  | 11,53,708.00          | ---                   |
| Internet Charges  | 13,600.00             | ---                   | Less: Paid/Transfer/Refund                     | 11,53,708.00          | ---                   |
| Web Designing Charges                                   | 30,000.00             | ---                   | PhD Entrance Fees                              | 11,000.00             | ---                   |
| Car Insurance   | 11,935.00             | ---                   | Fines, Breakages & Misc. Collection            | 1,010.00              | 360.00                |
| Repairs & Maintenance                                   | 1,01,422.00           | 61,341.00             | Transfer Certificate Fees                      | 17,500.00             | 12,900.00             |
| Sanitation Charges                                      | 1,408.00              | 7,725.00              |  |                       |                       |
| Electric Repairs  | 590.00                | 40.00                 |  |                       |                       |
| Electricity Charges                                     | 1,86,280.00           | 9,530.00              |  |                       |                       |
| Security Charges  | 26,481.00             | ---                   |  |                       |                       |
| Registration Fees of Staff for Seminar/Workshop         | 32,883.00             | ---                   |  |                       |                       |
| Non-Teaching Workshop                                   | 50,370.00             | ---                   |  |                       |                       |
| Non-Teaching Picnic                                     | 74,771.00             | ---                   |  |                       |                       |
| Conveyance  | 5,337.00              | 16,120.00             |  |                       |                       |
| Computer Expenses (includes software renewals)          | 65,523.00             | 65,065.00             |  |                       |                       |
| Excess of Income over Expenditure                       | 98,34,396.20          | 11,40,864.00          |  |                       |                       |
| <b>Total Rupees</b>                                     | <b>2,81,13,413.00</b> | <b>1,31,49,453.00</b> |  | <b>2,81,13,413.00</b> | <b>1,31,49,453.00</b> |

Note: Previous year figures are regrouped/rearranged



As per our report  
for **A. M. AGRAWAL & CO.**  
Chartered Accountants  
(FRN 100121W)  
  
**AMT AGRAWAL**  
Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT  
& TRUSTEE

VICE-PRESIDENT  
& TRUSTEE

HON. SECRETARY

TREASURER  
& TRUSTEE

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

Dated:

UDIN 22102894 ARV NK 7675

07 SEP 2022

**Certified as  
TRUE COPY**

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

HINDI VIDYA PRACHAR SAMITI

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**BANKING & INSURANCE**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

| <u>LIABILITIES</u>                                    | <u>As at</u>      | <u>As at</u>      | <u>ASSETS</u>   | <u>As at</u>        | <u>As at</u>        |
|---|-------------------|-------------------|---|---------------------|---------------------|
|   | <u>31.03.2022</u> | <u>31.03.2021</u> |   | <u>31.03.2022</u>   | <u>31.03.2021</u>   |
| <u>DEPOSITS FROM STUDENTS</u>                         |                   |                   | <u>FURNITURE &amp; FIXTURES</u>                                       |                     |                     |
| Laboratory  | 2,04,804.00       |                   | Library Books   | 50,117.00           |                     |
| Library   | 1,20,125.00       |                   | As per last B/s   |                     | 50,117.00           |
| Caution Money   | 40,050.00         | 3,64,979.00       | Less: Depreciation  | 15,035.00           |                     |
|   |                   |                   |   | 35,082.00           |                     |
| <u>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</u> |                   |                   | Furniture & Dead Stock  |                     |                     |
| E-Suvidha   | 23,300.00         |                   | As per last B/s   | 5,62,419.00         |                     |
| Disaster Relief Fund Fees                             | 4,660.00          |                   | Less: Depreciation  | 84,363.00           | 4,78,056.00         |
| Student Welfare Fund Fees                             | 2,040.00          |                   |   |                     | 5,62,419.00         |
| V.C.Fund Fees   | 9,320.00          |                   | Computer  |                     |                     |
| E-Charges   | 4,660.00          |                   | As per last B/s   | 7,257.00            |                     |
| National Service Scheme: Ekak Yojana                  | 4,660.00          |                   | Less: Depreciation  | 2,903.00            | 4,354.00            |
| Gymkhana Fees   | 24,180.00         |                   |   |                     | 7,257.00            |
| University Sports & Cultural Activity Fees            | 11,184.00         |                   | Electric Fitting  |                     |                     |
| NSS Registration Fees                                 | 4,660.00          |                   | As per last B/s   | 80,687.00           |                     |
| Convocation Fees                                      | 14,500.00         | 1,03,164.00       | Less: Depreciation  | 8,069.00            | 72,618.00           |
|   |                   |                   |   | 72,618.00           | 80,687.00           |
| Student Scholarship (Undisbursed)                     | 21,672.00         | 1,800.00          | Projector   |                     |                     |
|   |                   |                   | As per last B/s   | 48,487.00           |                     |
| <u>INCOME AND EXPENDITURE</u>                         |                   |                   | Less: Depreciation  | 7,273.00            | 41,214.00           |
| As per last Balance Sheet                             | 56,12,225.43      |                   |   |                     | 48,487.00           |
| Addition : Excess of Income over Expenditure          | 14,20,161.00      | 70,32,386.43      | Printer   |                     |                     |
|   |                   |                   | As per last B/s   | 1,640.00            |                     |
|   |                   |                   | Less: Depreciation  | 246.00              | 1,394.00            |
|   |                   |                   |   | 1,394.00            | 1,640.00            |
|   |                   |                   | CCTV & Camera   |                     |                     |
|   |                   |                   | As per last B/s   | 2,606.00            |                     |
|   |                   |                   | Less: Depreciation  | 391.00              | 2,215.00            |
|   |                   |                   |   | 2,215.00            | 2,606.00            |
|   |                   |                   | Electrical Equipments   |                     |                     |
|   |                   |                   | As per last B/s   | 27,317.00           |                     |
|   |                   |                   | Less: Depreciation  | 2,732.00            | 24,585.00           |
|   |                   |                   |   | 24,585.00           | 27,317.00           |
|   |                   |                   | Sound Studio  |                     |                     |
|   |                   |                   | As per last B/s   | 29,258.00           |                     |
|   |                   |                   | Less: Depreciation  | 2,926.00            | 26,332.00           |
|   |                   |                   |   | 26,332.00           | 29,258.00           |
|   |                   |                   | Fittings, Fixtures & Extensions                                       |                     |                     |
|   |                   |                   | Additions   | 1,71,350.00         |                     |
|   |                   |                   | Less : Depreciation   | 8,568.00            | 1,62,782.00         |
|   |                   |                   |   | 1,62,782.00         | ---                 |
|   |                   |                   | Fire Extinguisher   |                     |                     |
|   |                   |                   | Additions   | 7,508.00            |                     |
|   |                   |                   | Less : Depreciation   | 751.00              | 6,757.00            |
|   |                   |                   |   | 6,757.00            | ---                 |
|   |                   |                   | <u>ADVANCES</u>   |                     |                     |
|   |                   |                   | Hindi Vidya Prachar Samiti  | 39,58,666.00        | 34,58,666.00        |
|   |                   |                   | R J Degree College  | ---                 | 9,830.00            |
|   |                   |                   | R J College Degree Unaided Courses                                    | ---                 | 1,00,000.00         |
|   |                   |                   | R J College Computer Science  | ---                 | 10.00               |
|   |                   |                   | Security Deposits with Reliance Infrastructure Ltd (for Electricity)  | 790.00              | 790.00              |
|   |                   |                   | GOI Scholarship   | ---                 | 14,200.00           |
|   |                   |                   | <u>CASH AND BANK BALANCES</u>   |                     |                     |
|   |                   |                   | FDR with TBSB (5)   | 19,62,884.00        |                     |
|   |                   |                   | Cash on Hand  | 4,548.00            |                     |
|   |                   |                   | Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar | 7,39,924.43         | 27,07,356.43        |
|   |                   |                   |   | 7,39,924.43         | 16,37,227.43        |
|   |                   |                   | <b>Total Rupees</b>   | <b>75,22,201.43</b> | <b>60,30,511.43</b> |



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

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**

**HON. SECRETARY**

**TREASURER & TRUSTEE**

*[Signature]*

*[Signature]*

*[Signature]*

**Certified as TRUE COPY**

*[Signature]*  
**Principal**

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

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

VDIM 22102894 ARUZNK 7675





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

| <u>Liabilities</u>                                    | As at<br>31.03.2022 | As at<br>31.03.2021 | <u>Assets</u>  | As at<br>31.03.2022 | As at<br>31.03.2021 |
|---|---------------------|---------------------|--|---------------------|---------------------|
| <b>DEPOSITS FROM STUDENTS</b>                         |                     |                     | <b>FURNITURE &amp; FIXTURES</b>                                |                     |                     |
| Library Deposit                                       | 2,34,600.00         | 2,12,475.00         | Library Books  | 47,426.00           |                     |
| Caution Money   | 1,49,600.00         | 1,34,600.00         | As per Last year B/s   | 6,818.00            |                     |
| Laboratory Deposit                                    | 3,61,988.00         | 3,21,965.00         | Addition   | 15,251.00           |                     |
|   |                     |                     | Less: Depreciation   | 38,993.00           | 47,426.00           |
| <b>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</b> |                     |                     | Furniture & Dead Stock   |                     |                     |
| E-Suvidha Fees  | 49,850.00           |                     | As per Last year B/s   | 13,74,479.00        |                     |
| Disaster Relief Fund Fees                             | 9,970.00            |                     | Addition   | 4,46,483.00         |                     |
| Student Welfare Fund Fees                             | 4,470.00            |                     | Less: Depreciation   | 2,39,658.00         | 15,81,304.00        |
| V.C.Fund Fees   | 19,940.00           |                     | Computer   |                     |                     |
| E-Charges   | 9,970.00            |                     | As per Last year B/s   | 35,458.00           |                     |
| National Service Scheme: Ekak Yojana                  | 9,970.00            |                     | Less: Depreciation   | 14,183.00           | 21,275.00           |
| Gymkhana Fees   | 52,260.00           |                     | Electric Fitting   |                     |                     |
| University Sports & Cultural Activity Fees            | 23,928.00           |                     | As per Last year B/s   | 1,34,416.00         |                     |
| N Registration Fees                                   | 9,970.00            |                     | Less: Depreciation   | 13,442.00           | 1,20,974.00         |
| Convocation Fees                                      | 30,000.00           | 2,20,328.00         | Photo Copy Machine   |                     |                     |
|   |                     |                     | As per Last year B/s   | 2,16,847.00         |                     |
| Student Scholarship (Fees Sponsored by Trust)         | 1,265.00            | ---                 | Less: Depreciation   | 21,685.00           | 1,95,162.00         |
| R J College (Biotechnology)                           | ---                 | 7,270.00            | CCTV & Camera  |                     |                     |
| R J College (BMM)                                     | ---                 | 8,430.00            | As per Last year B/s   | 10,660.00           |                     |
|   |                     |                     | Less: Depreciation   | 1,599.00            | 9,061.00            |
| <b>INCOME AND EXPENDITURE</b>                         |                     |                     | Fittings, Fixtures & Extensions                                |                     |                     |
| As per last Balance Sheet                             | 2,14,63,033.27      |                     | As per Last year B/s   | 12,13,767.00        |                     |
| Add: Excess of Income over Expenditure                | 33,99,573.00        | 2,48,62,606.27      | Addition   | 15,38,950.00        |                     |
|   |                     |                     | Less: Depreciation   | 2,59,462.00         | 24,93,255.00        |
|   |                     |                     | Projector  |                     |                     |
|   |                     |                     | As per Last year B/s   | 1,27,563.00         |                     |
|   |                     |                     | Addition   | 23,600.00           |                     |
|   |                     |                     | Less: Depreciation   | 20,904.00           | 1,30,259.00         |
|   |                     |                     | Fire Extinguisher  |                     |                     |
|   |                     |                     | As per Last year B/s   | 2,390.00            |                     |
|   |                     |                     | Less: Depreciation   | 478.00              | 1,912.00            |
|   |                     |                     | Sound Studio   |                     |                     |
|   |                     |                     | As per Last year B/s   | 1,03,499.00         |                     |
|   |                     |                     | Less: Depreciation   | 10,350.00           | 93,149.00           |
|   |                     |                     | <b>ADVANCES</b>  |                     |                     |
|   |                     |                     | Hindi Vidya Prachar Samiti                                     | 1,38,38,661.84      | 1,22,37,131.84      |
|   |                     |                     | Hindi Vidya Prachar Samiti's College of Law                    | 4,13,566.80         | 4,22,979.50         |
|   |                     |                     | R J Degree College   | ---                 | 1,55,618.00         |
|   |                     |                     | R J College (Degree Unaided)                                   | ---                 | 14,62,937.00        |
|   |                     |                     | R J College (Computer Science)                                 | ---                 | 2,630.00            |
|   |                     |                     | Security Deposits for Electricity<br>(Reliance Infrastructure) | 30,750.00           | 30,750.00           |



**Certified as  
TRUE COPY**

*(Signature)*  
Principal

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

Contd...2



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

CASH AND BANK BALANCES

|   |              |              |              |
|---|--------------|--------------|--------------|
| Balance in Saving A/c with Canara Bank , Ghatkopar                    | 97,684.88    |              |              |
| Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar | 29,96,818.75 |              |              |
| Term Deposit with TBSB Ltd (6)  | 37,62,884.00 |              |              |
| Cash on hand  | 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)



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

415/416, Churchgate Chambers  
5 New Marine Lines, Churchgate  
Mumbai - 400 020  
Dated : **07 SEP 2022**

  
PRINCIPAL  
  
PRESIDENT  
& TRUSTEE  
VICE-PRESIDENT  
& TRUSTEE  
HINDI VIDYA PRACHAR SAMITI  
HON. SECRETARY  
TREASURER  
& TRUSTEE

UDIN 22102894 ARUZNK 7675

**Certified TRUE COPY**

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





**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**BIO TECHNOLOGY**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

| <u>LIABILITIES</u>                                    | As at<br>31.03.2022 | As at<br>31.03.2021 | <u>ASSETS</u>                       | As at<br>31.03.2022 | As at<br>31.03.2021 |
|---|---------------------|---------------------|-------------------------------------|---------------------|---------------------|
| <u>DEPOSITS FROM STUDENTS</u>                         |                     |                     | <u>FURNITURE &amp; FIXTURES</u>     |                     |                     |
| Laboratory Deposit                                    | 2,59,615.00         | 2,37,515.00         | Library Books                       | 26,423.00           |                     |
| Library Deposit                                       | 1,27,850.00         | 1,14,600.00         | As per last B/s                     |                     | 26,423.00           |
| Caution Money Deposit                                 | 92,700.00           | 84,400.00           | Less : Depreciation                 | 18,496.00           |                     |
|   |                     |                     |                                     |                     |                     |
| <u>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</u> |                     |                     | Furniture & Dead Stock              | 8,14,214.00         |                     |
| E-Suvidha   | 28,900.00           |                     | As per last B/s                     |                     | 8,14,214.00         |
| Disaster Relief Fund Fees                             | 5,780.00            |                     | Less : Depreciation                 | 6,92,082.00         |                     |
| Student Welfare Fund Fees                             | 5,492.00            |                     |                                     |                     |                     |
| V.C.Fund Fees   | 11,560.00           |                     | Computer                            |                     |                     |
| E-Charges   | 6,420.00            |                     | As per last B/s                     | 10,945.00           |                     |
| National Service Scheme: Ekak Yojana                  | 5,140.00            |                     | Less : Depreciation                 | 6,567.00            | 10,945.00           |
| Ymkhana Fees  | 28,080.00           |                     |                                     |                     |                     |
| University Sports & Cultural Activity Fees            | 14,400.00           |                     | Electric Fittings                   |                     |                     |
| NSS Registration Fees                                 | 4,900.00            |                     | As per last B/s                     | 1,30,947.00         |                     |
| Ashwamedha Fees                                       | 1,280.00            |                     | Additions                           | 64,989.00           |                     |
| Convocation Fees                                      | 18,250.00           | 1,30,202.00         | Less : Depreciation                 | 19,594.00           | 1,30,947.00         |
|   |                     |                     |                                     |                     |                     |
| Student Scholarship                                   | ---                 | 21,430.00           | Fixtures & Fittings (LPG Pipe Line) |                     |                     |
|   |                     |                     | As per last B/s                     | 11,204.00           |                     |
| <u>INCOME &amp; EXPENDITURE</u>                       |                     |                     | Less : Depreciation                 | 9,523.00            | 11,204.00           |
| As per last Balance Sheet                             | 95,05,067.41        |                     |                                     |                     |                     |
| Add: Excess of Income over Expenditure                | 41,55,684.00        | 1,36,60,751.41      | Fittings, Fixtures & Extensions     |                     |                     |
|   |                     |                     | As per last B/s                     | 7,12,304.00         |                     |
|   |                     |                     | Additions                           | 4,32,198.00         |                     |
|   |                     |                     | Less : Depreciation                 | 1,14,450.00         | 10,30,052.00        |
|   |                     |                     |                                     |                     |                     |
|   |                     |                     | Laboratory Equipments               |                     |                     |
|   |                     |                     | As per last B/s                     | 12,78,994.00        |                     |
|   |                     |                     | Less : Depreciation                 | 10,87,145.00        | 12,78,994.00        |
|   |                     |                     |                                     |                     |                     |
|   |                     |                     | CCTV & Camera                       |                     |                     |
|   |                     |                     | As per last B/s                     | 8,512.00            |                     |
|   |                     |                     | Less : Depreciation                 | 7,235.00            | 8,512.00            |
|   |                     |                     |                                     |                     |                     |
|   |                     |                     | Projector                           |                     |                     |
|   |                     |                     | As per last B/s                     | 82,622.00           |                     |
|   |                     |                     | Additions                           | 28,792.00           |                     |
|   |                     |                     | Less : Depreciation                 | 96,862.00           | 82,622.00           |
|   |                     |                     |                                     |                     |                     |
|   |                     |                     | Sound Studio                        |                     |                     |
|   |                     |                     | As per last B/s                     | 84,282.00           |                     |
|   |                     |                     | Less : Depreciation                 | 75,854.00           | 84,282.00           |
|   |                     |                     |                                     |                     |                     |
|   |                     |                     | Fire Extinguisher                   |                     |                     |
|   |                     |                     | As per last B/s                     | 7,931.00            |                     |
|   |                     |                     | Additions                           | 16,323.00           |                     |
|   |                     |                     | Less : Depreciation                 | 21,036.00           | 7,931.00            |
|   |                     |                     |                                     |                     |                     |
|   |                     |                     | Electronic Equipments               |                     |                     |
|   |                     |                     | As per last B/s                     | 73,325.00           |                     |
|   |                     |                     | Less : Depreciation                 | 65,992.00           | 73,325.00           |



**Certified as  
TRUE COPY**

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

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ADVANCES

|   |              |              |
|---|--------------|--------------|
| Hindi Vidya Prachar Samiti  | 60,05,003.40 | 45,05,003.40 |
| R J Degree College  | ---          | 1,78,336.00  |
| R J Degree College Unaided Courses A/c                                  | ---          | 1,73,270.00  |
| R J College BMS   | ---          | 7,270.00     |
| R J College Information Technology                                      | ---          | 29,474.00    |
| Security Deposits with Reliance Infrastructure Ltd<br>(for Electricity) | 1,110.00     | 1,110.00     |
| B.C.Freeship  | 19,000.00    | 34,455.00    |
| GOI Scholarship   | 1,59,420.00  | 1,59,420.00  |
| <u>OTHERS</u>   |              |              |
| Income Tax (TDS)  | 14,342.00    | 14,342.00    |

CASH AND BANK BALANCES

|  |              |              |              |
|--|--------------|--------------|--------------|
| Balance in Saving A/c with Canara<br>Bank, Ghatkopar                     | 16,480.00    |              |              |
| Balance in Saving A/c with Thane<br>Bharat Sahakari Bank Ltd., Ghatkopar | 28,01,323.01 |              |              |
| Term Deposit with TBSB Ltd (5)   | 19,62,885.00 |              |              |
| Cash on hand   | 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  
Mumbai - 400 020

Dated :

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

PRINCIPAL

PRESIDENT  
& TRUSTEE

VICE-PRESIDENT  
& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

HON. SECRETARY

TREASURER  
& TRUSTEE

UDIN 22102894 ARUZNK 7675

07 SEP 2022

Certified as  
TRUE COPY

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

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**BIO TECHNOLOGY**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

| Expenditure   | 2021-22      | 2020-21      | Income   | 2021-22      | 2020-21      |
|---|--------------|--------------|--|--------------|--------------|
| <u>To Expenditure in respect of Properties</u>          |              |              | <u>By Interest</u>                               |              |              |
| Repairs to Building                                     | 81,241.00    | --           | Interest on Saving Bank A/c                      | 40,079.00    | 28,631.00    |
| To Establishment expenses                               | --           | --           | Interest on Term Deposit from TBSB Ltd           | 34,936.00    | 28,928.00    |
| To Audit Fees   | 3,000.00     | 3,000.00     | <u>By Income from Other Sources</u>              |              |              |
| <u>To Miscellaneous</u>                                 |              |              | Fees (Net of Refund/Transfer/Paid to University) |              |              |
| Sundry Expenses   | 4,230.00     | 4,230.00     | Tuition Fees                                     | 54,00,252.00 |              |
| GST   | 540.00       | 540.00       | Applied Component Fees                           | 1,13,935.00  |              |
| Bank Charges  | 590.00       | --           | Ashwamedha Fees                                  | 900.00       |              |
| To Depreciation   | 4,96,819.00  | 5,14,972.00  | Computer Practical Fees                          | 2,39,625.00  |              |
| <u>To Expenditure on Object of Trust</u>                |              |              | Development Fees                                 | 1,59,000.00  |              |
| <u>Educational</u>                                      |              |              | Document Verification Fees                       | 96,900.00    |              |
| Salary  | 40,41,687.00 | 42,97,836.00 | E-Charges Fees                                   | 3,010.00     |              |
| Remuneration to Visiting Faculties                      | 1,45,450.00  | 75,348.00    | E-Programme Fees                                 | 12,710.00    |              |
| Provident Fund  | 4,79,204.00  |              | Examination Fees                                 | 6,55,199.00  |              |
| Less: Collection  | 2,54,040.00  |              | Group Insurance Fees                             | 11,020.00    |              |
| Bio Tech Dept. Expenses                                 | 34,259.00    | 14,947.00    | Gymkhana Fees                                    | 95,570.00    |              |
| Affiliation Fees (Paid to University)                   | 20,000.00    | 20,000.00    | Laboratory Fees                                  | 18,18,896.00 |              |
| Aid to Student (SWF)                                    | --           | 15,490.00    | Library Fees                                     | 1,81,185.00  |              |
| RFID Expenses (ID Card, Attendance & Alerts)            | 32,386.00    | 21,368.00    | Magazine Fees                                    | 13,775.00    |              |
| Group Insurance for students                            | 10,440.00    | 8,400.00     | Marksheet Fees                                   | 12,675.00    |              |
| Admission Software Expenses (exp @ Rs.50/- per student) | 15,990.00    | --           | Other Fees/Extra Curriculum Activities Fees      | 76,500.00    |              |
| Admission Processing Fees (FY 2020-21) paid to HVPS     | 25,200.00    | 10,312.00    | Project Fees                                     | 4,35,600.00  |              |
| Admission Form Fees (FY 2020-21) paid to HVPS           | 15,800.00    | --           | RFID Collection (ID Card, Attendance & Alerts)   | 39,450.00    |              |
| Tech-Fest Expenses                                      | 10,450.00    | 2,250.00     | Student Welfare Fund Fees                        | 10,512.00    |              |
| College Examination Expenses & Remuneration             | 1,01,278.00  | 62,705.00    | University Sports & Cultural Activities          | 2,328.00     |              |
| Registration Fees of Staff for Seminar/Conferences      | 1,000.00     | 1,200.00     | Utility Fees                                     | 77,650.00    | 94,56,692.00 |
| Ph D Verification Charges                               | --           | 5,050.00     | Fines, Breakages & Misc. Collection              | 540.00       | 5,824.00     |
| Board of Studies Expenses                               | 2,000.00     | --           | Ph D Entrance Exam Fees                          | --           | 2,000.00     |
| Value Added Course Expenses                             | 4,000.00     | --           | Transfer Certificate Fees                        | 11,200.00    | 7,500.00     |
| Excursion for Students                                  | 22,050.00    | --           | Verification Charges                             | --           | 4,000.00     |
| Conveyance  | 150.00       | 3,535.00     | Admission Processing Fees                        | 54,600.00    |              |
| Stationery and Printing                                 | --           | 450.00       | Alumni Association Fees                          | 1,650.00     |              |
| Telephone Expenses                                      | --           | 17,451.00    | Convocation Fees                                 | 24,750.00    |              |
| Repairs & Maintenance                                   | 7,900.00     | 19,464.00    | Disaster Relief Fund Fees                        | 2,720.00     |              |
| Electricity Charges                                     | 53,080.00    | 2,420.00     | Enrollment & Eligibility Fees                    | 20,700.00    |              |
| Computer Expenses                                       | 10,288.00    | 9,380.00     | E-Charges Fees                                   | 2,630.00     |              |
| Sanitation Charges                                      | --           | 2,325.00     | E Suvidha Fees                                   | 13,400.00    |              |
| Gymkhana Department                                     | 2,271.00     | --           | Gymkhana Fees                                    | 7,830.00     |              |
| Legal & Professional Fees                               | 20,500.00    | --           | National Service Scheme: Ekak Yojana             | 2,610.00     |              |
|   |              |              | NSS Registration Fees                            | 2,130.00     |              |
|   |              |              | P.G Registration Fees                            | 25,625.00    |              |
|   |              |              | Student Welfare Fund Fees                        | 588.00       |              |
|   |              |              | University Sports & Cultural Activities          | 6,792.00     |              |
|   |              |              | Vice Chancellor Fund Fees                        | 5,360.00     |              |
|   |              |              |  | 1,71,385.00  |              |
| Excess of Income over Expenditure                       | 41,55,684.00 | 6,37,223.00  | Less : Paid/Transfer/Refund                      | 1,71,385.00  | --           |
|   |              |              |  | 94,56,692.00 | 59,02,228.00 |
|   |              |              |  | 540.00       | 5,824.00     |
|   |              |              |  | --           | 2,000.00     |
|   |              |              |  | 11,200.00    | 7,500.00     |
|   |              |              |  | --           | 4,000.00     |
|   |              |              |  | 54,600.00    |              |
|   |              |              |  | 1,650.00     |              |
|   |              |              |  | 24,750.00    |              |
|   |              |              |  | 2,720.00     |              |
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|   |              |              |  | 1,71,385.00  | --           |
|   |              |              |  | 94,56,692.00 | 59,02,228.00 |
|   |              |              |  | 540.00       | 5,824.00     |
|   |              |              |  | --           | 2,000.00     |
|   |              |              |  | 11,200.00    | 7,500.00     |
|   |              |              |  | --           | 4,000.00     |
|   |              |              |  | 54,600.00    |              |
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|   |              |              |  | 20,700.00    |              |
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|   |              |              |  | 1,71,385.00  | --           |
|   |              |              |  | 94,56,692.00 | 59,02,228.00 |
|   |              |              |  | 540.00       | 5,824.00     |
|   |              |              |  | --           | 2,000.00     |
|   |              |              |  | 11,200.00    | 7,500.00     |
|   |              |              |  | --           | 4,000.00     |
|   |              |              |  | 54,600.00    |              |
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|   |              |              |  | 94,56,692.00 | 59,02,228.00 |
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|   |              |              |  | --           | 4,000.00     |
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|   |              |              |  | 1,71,385.00  | --           |
|   |              |              |  | 94,56,692.00 | 59,02,228.00 |
|   |              |              |  | 540.00       | 5,824.00     |
|   |              |              |  | --           | 2,000.00     |
|   |              |              |  | 11,200.00    | 7,500.00     |
|   |              |              |  | --           | 4,000.00     |
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|   |              |              |  | 7,830.00     |              |
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|   |              |              |  | 25,625.00    |              |
|   |              |              |  | 588.00       |              |
|   |              |              |  | 6,792.00     |              |
|   |              |              |  | 5,360.00     |              |
|   |              |              |  | 1,71,385.00  |              |
|   |              |              |  | 1,71,385.00  | --           |
|   |              |              |  | 94,56,692.00 | 59,02,228.00 |
|   |              |              |  | 540.00       | 5,824.00     |
|   |              |              |  | --           | 2,000.00     |
|   |              |              |  | 11,200.00    | 7,500.00     |
|   |              |              |  | --           | 4,000.00     |
|   |              |              |  | 54,600.00    |              |
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|   |              |              |  | 6,792.00     |              |
|   |              |              |  | 5,360.00     |              |
|   |              |              |  | 1,71,385.00  |              |
|   |              |              |  | 1,71,385.00  | --           |
|   |              |              |  | 94,56,692.00 | 59,02,228.00 |
|   |              |              |  | 540.00       | 5,824.00     |
|   |              |              |  | --           | 2,000.00     |
|   |              |              |  | 11,200.00    | 7,500.00     |
|   |              |              |  | --           | 4,000.00     |
|   |              |              |  | 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     |              |
|   |              |              |  |              |              |



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

| <u>Liabilities</u>                                    | As at<br>31.03.2022 | As at<br>31.03.2021 | <u>Assets</u>  | As at<br>31.03.2022 | As at<br>31.03.2021 |
|---|---------------------|---------------------|--|---------------------|---------------------|
| <b>DEPOSITS FROM STUDENTS</b>                         |                     |                     | <b>FURNITURE &amp; FIXTURES</b>                                |                     |                     |
| Library Deposit                                       | 2,34,600.00         | 2,12,475.00         | Library Books  |                     |                     |
| Cautions Money  | 1,49,600.00         | 1,34,600.00         | As per Last year B/s   | 47,426.00           |                     |
| Laboratory Deposit                                    | 3,61,988.00         | 3,21,965.00         | Addition   | 6,818.00            |                     |
|   |                     |                     | Less: Depreciation   | 15,251.00           | 38,993.00           |
|   |                     |                     |  |                     | 47,426.00           |
| <b>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</b> |                     |                     | Furniture & Dead Stock   |                     |                     |
| E-Suvidha Fees  | 49,850.00           |                     | As per Last year B/s   | 13,74,479.00        |                     |
| Disaster Relief Fund Fees                             | 9,970.00            |                     | Addition   | 4,46,483.00         |                     |
| Student Welfare Fund Fees                             | 4,470.00            |                     | Less: Depreciation   | 2,39,658.00         | 15,81,304.00        |
| V.C.Fund Fees   | 19,940.00           |                     |  |                     | 13,74,479.00        |
| E-Charges   | 9,970.00            |                     | Computer   |                     |                     |
| National Service Scheme: Ekak Yojana                  | 9,970.00            |                     | As per Last year B/s   | 35,458.00           |                     |
| Gymkhana Fees   | 52,260.00           |                     | Less: Depreciation   | 14,183.00           | 21,275.00           |
| University Sports & Cultural Activity Fees            | 23,928.00           |                     |  |                     | 35,458.00           |
| N Registration Fees                                   | 9,970.00            |                     | Electric Fitting   |                     |                     |
| Convocation Fees                                      | 30,000.00           | 2,20,328.00         | As per Last year B/s   | 1,34,416.00         |                     |
|   |                     | 1,79,000.00         | Less: Depreciation   | 13,442.00           | 1,20,974.00         |
| Student Scholarship (Fees Sponsored by Trust)         | 1,265.00            | ---                 |  |                     | 1,34,416.00         |
| R J College (Biotechnology)                           | ---                 | 7,270.00            | Photo Copy Machine   |                     |                     |
| R J College (BMM)                                     | ---                 | 8,430.00            | As per Last year B/s   | 2,16,847.00         |                     |
|   |                     |                     | Less: Depreciation   | 21,685.00           | 1,95,162.00         |
|   |                     |                     |  |                     | 2,16,847.00         |
| <b>INCOME AND EXPENDITURE</b>                         |                     |                     | CCTV & Camera  |                     |                     |
| As per last Balance Sheet                             | 2,14,63,033.27      |                     | As per Last year B/s   | 10,660.00           |                     |
| Add: Excess of Income over Expenditure                | 33,99,573.00        | 2,48,62,606.27      | Less: Depreciation   | 1,599.00            | 9,061.00            |
|   |                     | 2,14,63,033.27      |  |                     | 10,660.00           |
|   |                     |                     | Fittings, Fixtures & Extensions                                |                     |                     |
|   |                     |                     | As per Last year B/s   | 12,13,767.00        |                     |
|   |                     |                     | Addition   | 15,38,950.00        |                     |
|   |                     |                     | Less: Depreciation   | 2,59,462.00         | 24,93,255.00        |
|   |                     |                     |  |                     | 12,13,767.00        |
|   |                     |                     | Projector  |                     |                     |
|   |                     |                     | As per Last year B/s   | 1,27,563.00         |                     |
|   |                     |                     | Addition   | 23,600.00           |                     |
|   |                     |                     | Less: Depreciation   | 20,904.00           | 1,30,259.00         |
|   |                     |                     |  |                     | 1,27,563.00         |
|   |                     |                     | Fire Extinguisher  |                     |                     |
|   |                     |                     | As per Last year B/s   | 2,390.00            |                     |
|   |                     |                     | Less: Depreciation   | 478.00              | 1,912.00            |
|   |                     |                     |  |                     | 2,390.00            |
|   |                     |                     | Sound Studio   |                     |                     |
|   |                     |                     | As per Last year B/s   | 1,03,499.00         |                     |
|   |                     |                     | Less: Depreciation   | 10,350.00           | 93,149.00           |
|   |                     |                     |  |                     | 1,03,499.00         |
|   |                     |                     | <b>ADVANCES</b>  |                     |                     |
|   |                     |                     | Hindi Vidya Prachar Samiti                                     | 1,38,38,661.84      | 1,22,37,131.84      |
|   |                     |                     | Hindi Vidya Prachar Samiti's College of Law                    | 4,13,566.80         | 4,22,979.50         |
|   |                     |                     | R J Degree College   | ---                 | 1,55,618.00         |
|   |                     |                     | R J College (Degree Unaided)                                   | ---                 | 14,62,937.00        |
|   |                     |                     | R J College (Computer Science)                                 | ---                 | 2,630.00            |
|   |                     |                     | Security Deposits for Electricity<br>(Reliance Infrastructure) | 30,750.00           | 30,750.00           |



**Certified as  
TRUE COPY**

Principal

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

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

CASH AND BANK BALANCES

|   |                       |                       |                       |
|---|-----------------------|-----------------------|-----------------------|
| Balance in Saving A/c with Canara Bank, Ghatkopar                     | 97,684.88             |                       |                       |
| Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar | 29,96,818.75          |                       |                       |
| Term Deposit with TBSB Ltd (6)  | 37,62,884.00          |                       |                       |
| Cash on hand  | 4,677.00              | 68,62,064.63          | 47,48,221.93          |
| Total Rupees  | <u>2,58,30,387.27</u> | <u>2,58,30,387.27</u> | <u>2,23,26,773.27</u> |

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

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



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

PRINCIPAL

PRESIDENT  
& TRUSTEE

VICE-PRESIDENT  
& TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

HON. SECRETARY

TREASURER  
& TRUSTEE

415/416, Churchgate Chambers  
5 New Marine Lines, Churchgate  
Mumbai - 400 020  
Dated : 07 SEP 2022

UDIN 22102894 ARUZNK 7675

**Certified as  
TRUE COPY**

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





**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**COMPUTER SCIENCE**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

| <u>LIABILITIES</u>                                    | As at<br>31.03.2022 | As at<br>31.03.2021 | <u>ASSETS</u>                               | As at<br>31.03.2022 | As at<br>31.03.2021 |
|---|---------------------|---------------------|---|---------------------|---------------------|
| <u>DEPOSITS FROM STUDENTS</u>                         |                     |                     | <u>FURNITURE &amp; FIXTURES</u>             |                     |                     |
| Laboratory  | 2,36,450.00         | 2,10,650.00         | Library Books                               | 51,822.00           |                     |
| Library   | 1,27,450.00         | 1,14,550.00         | As per last B/s                             | 830.00              |                     |
| Caution Money   | 90,650.00           | 82,350.00           | Addition                                    | 15,672.00           | 36,980.00           |
|   |                     |                     | Less: Depreciation                          | 36,980.00           | 51,822.00           |
| <u>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</u> |                     |                     | 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        |
| V.C.Fund Fees   | 18,800.00           |                     | Office Equipments                           |                     |                     |
| E-Charges   | 10,690.00           |                     | As per last B/s                             | 11,942.00           |                     |
| National Service Scheme: Ekak Yojana                  | 8,110.00            |                     | Less: Depreciation                          | 1,791.00            | 10,151.00           |
| Gymkhana Fees   | 44,760.00           |                     | Electric Fittings                           |                     |                     |
| University Sports & Cultural Activity Fees            | 23,610.00           |                     | As per last B/s                             | 12,19,046.00        |                     |
| NSs Registration Fees                                 | 7,650.00            |                     | Addition                                    | 1,42,627.00         |                     |
| Ashwamedha Fees                                       | 2,580.00            |                     | Less: Depreciation                          | 1,29,036.00         | 12,32,637.00        |
| Convocation Fees                                      | 29,500.00           | 2,12,138.00         | 1,69,570.00                                 |                     | 12,19,046.00        |
| R J Degree College Unaided Courses                    | ---                 | 2,73,369.00         | Projector                                   |                     |                     |
| R J College Banking & Insurance                       | ---                 | 10.00               | As per Last B/s                             | 2,54,481.00         |                     |
| R J College BMS                                       | ---                 | 2,630.00            | Addition                                    | 91,298.00           |                     |
| Student Scholarship (Fees Sponsored by Trust)         | ---                 | 19,364.00           | Less: Depreciation                          | 45,019.00           | 3,00,760.00         |
| Credit received (details pending from bank)           | ---                 | 7,630.00            | Computer                                    |                     |                     |
| <u>INCOME AND EXPENDITURE</u>                         |                     |                     | As per Last B/s                             | 8,85,636.00         |                     |
| As per last Balance Sheet                             | 1,90,51,973.19      |                     | Addition                                    | 2,63,376.00         |                     |
| Add: Excess of Income over Expenditure                | 67,02,983.00        | 2,57,54,956.19      | 1,90,51,973.19                              | 4,06,930.00         | 7,42,082.00         |
|   |                     |                     | Less: Depreciation                          | 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           |
|   |                     |                     | Fittings, Fixtures & Extensions             |                     |                     |
|   |                     |                     | As per Last B/s                             | 32,01,155.00        |                     |
|   |                     |                     | Addition                                    | 23,07,243.00        |                     |
|   |                     |                     | Less: Depreciation                          | 4,88,075.00         | 50,20,323.00        |
|   |                     |                     | Fire Extinguisher                           |                     |                     |
|   |                     |                     | As per Last B/s                             | 12,710.00           |                     |
|   |                     |                     | Addition                                    | 20,316.00           |                     |
|   |                     |                     | Less: Depreciation                          | 4,574.00            | 28,452.00           |
|   |                     |                     | Electrical Equipment                        |                     |                     |
|   |                     |                     | As per Last B/s                             | 5,467.00            |                     |
|   |                     |                     | Less: Depreciation                          | 547.00              | 4,920.00            |
|   |                     |                     | <u>ADVANCES</u>                             |                     |                     |
|   |                     |                     | Hindi Vidya Prachar Samiti                  | 93,38,920.35        | 76,88,920.35        |
|   |                     |                     | Hindi Vidya Prachar Samiti's College of Law | ---                 | 1,50,000.00         |
|   |                     |                     | R J Degree College                          | ---                 | 2,49,408.00         |



**Certified as  
TRUE COPY**

Principal

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

Contd...2

|   |           |           |
|---|-----------|-----------|
| Security Deposits with Reliance Infrastructure Ltd<br>(Electricity) | 15,490.00 | 15,490.00 |
| GOI Scholarship   | 16,550.00 | 16,550.00 |

CASH AND BANK BALANCES

|  |              |              |              |
|--|--------------|--------------|--------------|
| Balance in Saving A/c with Canara<br>Bank , Ghatkopar                    | 28,745.00    |              |              |
| Balance in Saving A/c with Thane<br>Bharat Sahakari Bank Ltd., Ghatkopar | 24,14,981.84 |              |              |
| Term Deposit with TBSB Ltd (7)   | 42,62,884.00 |              |              |
| Cash on Hand   | 3,361.00     | 67,09,971.84 | 30,97,046.84 |

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

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

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



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



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

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

Dated :

07 SEP 2022  
UDIN 22102894 ARUZNK 7675

  
PRINCIPAL

PRESIDENT  
& TRUSTEE

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

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





**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**INFORMATION TECHNOLOGY**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

| <u>LIABILITIES</u>                                    | As at<br><u>31.03.2022</u> | As at<br><u>31.03.2021</u> | <u>ASSETS</u>                               | As at<br><u>31.03.2022</u> | As at<br><u>31.03.2021</u> |
|---|----------------------------|----------------------------|---|----------------------------|----------------------------|
| <u>DEPOSITS FROM STUDENTS</u>                         |                            |                            |   |                            |                            |
| Laboratory  | 1,62,840.00                |                            | <u>FURNITURE &amp; FIXTURES</u>             |                            |                            |
| Library   | 96,870.00                  |                            | Library Books                               |                            |                            |
| Caution Money   | <u>60,130.00</u>           | 3,19,840.00                | As per last B/s                             | 34,177.00                  |                            |
|   |                            |                            | Less: Depreciation                          | <u>10,253.00</u>           | 23,924.00                  |
|   |                            |                            |   |                            | 34,177.00                  |
| <u>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</u> |                            |                            |   |                            |                            |
| 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                          | <u>1,85,129.00</u>         | 12,10,684.00               |
| E-Charges   | 6,360.00                   |                            |   |                            | 10,72,564.00               |
| 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                          | <u>7,49,802.00</u>         | 25,40,407.00               |
| Ashwamedha Fees                                       | 1,260.00                   |                            |   |                            | 4,58,799.00                |
| Convocation Fees                                      | <u>19,500.00</u>           | 1,30,614.00                | Electric Fittings                           |                            |                            |
|   |                            |                            | As per last B/s                             | 4,17,801.00                |                            |
| R.J.College Biotechnology                             | ---                        | 29,474.00                  | Addition                                    | 36,000.00                  |                            |
|   |                            |                            | Less: Depreciation                          | <u>43,580.00</u>           | 4,10,221.00                |
|   |                            |                            |   |                            | 4,17,801.00                |
| <u>INCOME AND EXPENDITURE</u>                         |                            |                            |   |                            |                            |
| As per last Balance Sheet                             | 1,09,52,219.78             |                            | Fittings, Fixtures & Extensions             |                            |                            |
| Less: Expenditure over Income                         | <u>36,41,489.00</u>        | 1,45,93,708.78             | As per last B/s                             | 12,85,657.00               |                            |
|   |                            |                            | Addition                                    | 2,22,836.00                |                            |
|   |                            |                            | Less: Depreciation                          | <u>1,47,372.00</u>         | 13,61,121.00               |
|   |                            |                            |   |                            | 12,85,657.00               |
|   |                            |                            | CCTV & Camera                               |                            |                            |
|   |                            |                            | As per last B/s                             | 36,691.00                  |                            |
|   |                            |                            | Less: Depreciation                          | <u>5,504.00</u>            | 31,187.00                  |
|   |                            |                            |   |                            | 36,691.00                  |
|   |                            |                            | Laboratory Equipments                       |                            |                            |
|   |                            |                            | As per last B/s                             | 33,797.00                  |                            |
|   |                            |                            | Less: Depreciation                          | <u>5,070.00</u>            | 28,727.00                  |
|   |                            |                            |   |                            | 33,797.00                  |
|   |                            |                            | Projector                                   |                            |                            |
|   |                            |                            | As per last B/s                             | 97,223.00                  |                            |
|   |                            |                            | Addition                                    | 93,748.00                  |                            |
|   |                            |                            | Less: Depreciation                          | <u>21,614.00</u>           | 1,69,357.00                |
|   |                            |                            |   |                            | 97,223.00                  |
|   |                            |                            | Fire Extinguisher                           |                            |                            |
|   |                            |                            | As per last B/s                             | 4,739.00                   |                            |
|   |                            |                            | Addition                                    | 44,625.00                  |                            |
|   |                            |                            | Less: Depreciation                          | <u>5,411.00</u>            | 43,953.00                  |
|   |                            |                            |   |                            | 4,739.00                   |
|   |                            |                            | <u>ADVANCES</u>                             |                            |                            |
|   |                            |                            | Hindi Vidya Prachar Samiti                  | 66,75,123.00               | 60,25,123.00               |
|   |                            |                            | Hindi Vidya Prachar Samiti's College of Law | ---                        | 1,50,000.00                |
|   |                            |                            | R.J.Degree College                          | ---                        | 75,088.00                  |
|   |                            |                            | Security Deposit (Electricity)              | 2,27,730.00                | 2,27,730.00                |
|   |                            |                            | <u>CASH AND BANK BALANCES</u>               |                            |                            |
|   |                            |                            | Balance in Saving A/c with Thane            |                            |                            |
|   |                            |                            | Bharat Sahakari Bank Ltd., Ghatkopar        | 8,53,835.78                |                            |
|   |                            |                            | Term Deposit with TBSB Ltd (4)              | 14,62,884.00               |                            |
|   |                            |                            | Cash on Hand                                | <u>5,009.00</u>            | 23,21,728.78               |
|   |                            |                            |   |                            | 14,56,434.78               |
|   |                            |                            | <b>Total Rupees</b>                         | <b>1,50,44,162.78</b>      | <b>1,13,75,823.78</b>      |



**Certified as TRUE COPY**

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

*Amit Agrawal*

AMIT AGRAWAL  
Partner (M.NO. 102894)

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

*Ramniranjan Jhunjunwala*

PRINCIPAL      PRESIDENT  
& TRUSTEE

*Chandra*

VICE-PRESIDENT  
& TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

*Prakash*

HON. SECRETARY

*Rajdeep Singh*

TREASURER  
& TRUSTEE

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

UDIN 22102894 ARUZNK7675









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

| <u>LIABILITIES</u>                                    | 31.03.2022 | As at<br>31.03.2021 | <u>ASSETS</u>                        | 31.03.2022   | As at<br>31.03.2021 |
|---|------------|---------------------|--------------------------------------|--------------|---------------------|
| <b>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</b> |            |                     |                                      |              |                     |
| E-Suvidha   | 9,450.00   |                     | <b>FURNITURE &amp; FIXTURES</b>      |              |                     |
| Disaster Relief Fund Fees                             | 1,890.00   |                     | Library Books                        |              |                     |
| Student Welfare Fund Fees                             | 348.00     |                     | As per last B/s                      | 12,395.00    |                     |
| V.C.Fund Fees   | 3,780.00   |                     | Additions                            | 33,435.00    |                     |
| E-Charges   | 1,890.00   |                     | Less: Depreciation                   | 12,751.00    |                     |
| National Service Scheme: Ekak Yojana                  | 1,890.00   |                     |                                      |              | 33,079.00           |
| Gymkhana Fees   | 7,410.00   |                     | Computer                             |              |                     |
| University Sports & Cultural Activity Fees            | 4,536.00   |                     | As per last B/s                      | 5,544.00     |                     |
| Convocation Fees                                      | 14,750.00  |                     | Less: Depreciation                   | 2,218.00     |                     |
| NSS Registration Fees                                 | 1,890.00   |                     |                                      |              | 3,326.00            |
|   | 47,834.00  | 11,600.00           | Projector                            |              |                     |
|   |            |                     | As per last B/s                      | 48,270.00    |                     |
|   |            |                     | Additions                            | 34,161.00    |                     |
|   |            |                     | Less: Depreciation                   | 9,803.00     |                     |
|   |            |                     |                                      |              | 72,628.00           |
|   |            |                     | <b>ADVANCES</b>                      |              |                     |
|   |            |                     | Hindi Vidya Prachar Samiti           |              | 5,00,000.00         |
|   |            |                     | R.J Degree College                   | ---          | 40,900.00           |
|   |            |                     | R.J Degree College Unaided Courses   | ---          | 10,301.00           |
|   |            |                     | <b>CASH AND BANK BALANCES</b>        |              |                     |
|   |            |                     | FDR with TBSB (4)                    | 17,32,739.00 |                     |
|   |            |                     | Cash on Hand                         | 1,079.00     |                     |
|   |            |                     | Balance in Saving A/c with Thane     |              |                     |
|   |            |                     | Bharat Sahakari Bank Ltd., Ghatkopar | 15,55,422.00 |                     |
|   |            |                     |                                      |              | 32,89,240.00        |
|   |            |                     |                                      |              | 11,05,255.00        |
|   |            |                     |                                      |              | Total Rupees        |
|   |            |                     |                                      |              | 38,98,273.00        |
|   |            |                     |                                      |              | 12,22,665.00        |
|   |            |                     |                                      |              | Total Rupees        |
|   |            |                     |                                      |              | 38,98,273.00        |
|   |            |                     |                                      |              | 12,22,665.00        |

**INCOME AND EXPENDITURE**  
As per last Balance Sheet  
Addition : Excess of Income  
over Expenditure



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**  
HINDI VIDYA PRACHAR SAMITI

**HON. SECRETARY**

**TREASURER  
& TRUSTEE**

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

10 7 SEP 2022

UDIN 22102894ARU2NK7675

**Certified as  
TRUE COPY**

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

