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

	TOAIMITOANS	BALA	NCE SHEET AS	AT 31ST MARCH, 2023			
Liabilities		As at 31-03-23	As at 31-03-22	Assets		As at 31-03-23	As at 31-03-22
		7.10 47.01 00 20	A3 81 01-00-22			<u> </u>	
OTHERS EARNMARKED FUNDS EQUIPMENT GRANT RECEIVED				FURNITURE & FIXTURES ASSETS PURCHASED FROM GRANTS			
UGC XIh Plan	20,77,727			a) Books and Journals			
UGC XIth Plan & Additional Grant	86,25,893			As per Last B/s	6,96,482		
UGC XIIth Plan	6,39,492			Less: Depreciation		4,87,537	
DST	5,65,781			= 55. 55idu0ii	Elogie to	.,,	
DST-FIST	70,28,604			b) Equipments			
DBT-STAR College Scheme	1,09,94,874			As per Last B/s	98,91,661		
BVOC Degree Programme	44,58,374			Additions	1,15,050		
Hindustan Unilever Grant	7,29,001			Less: Depreciation	14,92,378	85,14,333	
UGC Carrier Oriented Courses	16,64,572						
UGC Minor Research Project	4,49,362			c) Computers & Software			
UGC Basic Grant (Merged Scheme)	1,92,600			As per Last B/s	26,13,241		
CSIR Grant	1,76,466			Additions	1,85,732		
SERB Grant	14,16,718			Less: Depreciation	5,41,221	22,57,752	
ISRO Grant (Additions)	2,89,808						
IQAC Grant	13,900			d) Furniture	0.00.047		
University Research Projects Research Grant	7,47,017			As per Last B/s	9,66,047	0.04.440	
Autonomus Grant	5,01,500			Less: Depreciation	1,44,907	8,21,140	
Seed Money (Encouragment for Research) Grant	34,42,326 3,00,782	4,43,14,797	4,40,14,015	e) Electric Equipments			
Cood Money (Ellowards) Mank	0,00,102	7,40,14,131	4,40,14,013	As per Last B/s	3,55,873		
FUNDS AND COLLECTIONS				Less: Depreciation	35,587	3,20,286	
a) Best College Award (For Staff)		40,311	38,314	)	55,557	_,~-,~-	
b) NAAC "A" Grade Prize (For Staff)		80,612	76,620	f) Photocopier Machine			
c) Jagar Janivancha Award		1,61,223	1,53,239	As per Last B/s	6,43,755		
d) Staff Welfare Fund		3,30,773	3,05,776	Less: Depreciation	64,376	5,79,379	
e) S.M.K.Research Foundation		1,13,530	1,13,530	•	*		
f) E-Suvidha Fees		4,53,350	4,19,700	g) Projector			
g) Disaster Relief Fund Fees		90,670	83,940	As per Last B/s	5,05,374		
h) Student Welfare Fund Fees		53,760	42,240	Less: Depreciation	75,806	4,29,568 1,34,09,995	1,56,72,433
i) V.C.Fund Fees		1,81,340	1,67,880	All the same of th			
j) E-Charges Fees		91,810	85,080	LIBRARY BOOKS	2,700,2552		
k) National Service Scheme: Ekak Yojana		89,530	82,800	As per Last B/s	16,44,287		
I) Gymkhana Fees		5,11,080	4,33,290	Additions	10,38,101	40.05.000	40 44 007
m) University Sports & Cultural Activity Fees		2,18,538	2,02,386	Less: Depreciation	6,86,426	19,95,962	16,44,287
n) NSS Registration Fees o) Ashwamedha Fees		89,120	82,390	CHRAITURE			
p) Convocation Fees		2,280 1,75,500	2,280 2,38,750	FURNITURE As per Last B/s	57,42,189		2
g) Staff Fund		1,75,500	1,04,325	Additions	16,17,940		
r) Philonthrophist Dr S M Karmarkar		1,05,878	4,98,500	Less: Depreciation	10,30,218	63,29,911	57,42,189
,		1,00,070	,,00,000	2000. Poprosidant	101001210		. , ,
RESERVES				LABORATORY EQUIPMENTS			
Student Welfare Fund (Prior 2005)		20,80,539	20,80,539	As per Last B/s	8,35,468		
Student Welfare Fund (2005-12)		14,42,700	14,42,700	Additions	2,41,567		
Student Welfare Fund (2012-13)		2,82,000	2,82,000	Less: Depreciation	1,45,341	9,31,694	8,35,468
				2			
LIABILITIES				CCTV AND CAMERA			
Deposits from Students (Includes non-refundable/unclaimed)				As per Last B/s	4,73,815		
Laboratory		10,09,216	9,50,616	Additions	1,25,848		4.70.045
Library		6,85,926	6,32,618	Less: Depreciation	83,676	5,15,987	4,73,815
Caution Money		3,93,125	3,72,650	EL COTRIO FITTINGS			
Contribution of Tution Fees (for JDHE Mumbai towards Salary Grant	6)	2,12,64,340	1,84,20,720	ELECTRIC FITTINGS As per Last B/s	25,12,345		
DA Arrears Grant Payable (July 2019)	3)	3,06,304	1,04,20,720	Additions	3,36,498		
Freeship/Scholarship/Prizes Balances		3,00,004		Less: Depreciation	2,84,885	25,63,958	25,12,345
(Refer list attached)		19,80,666	18,11,094	2020, poproviduoti	2,07,000	20,00,330	#1 16 VTV
		10,23,000	.0, . 1,007	COMPUTERS			
Grant Balances-(Unspent Projects, 6th Pay Arrears & Others)	CRAWAL 4			As per Last B/s	6,61,359		
(Refer list attached)	( S)	10,00,680	16,59,659	Additions	2,31,284		
	( * ) *	-		Less: Depreciation	1,62,240	7,30,403	6,61,359
Smt Deven Parmar Merit Prize	( MUMBAL )	3,500	3,500				
Income Tax (TDS)	1/5 \ mon   3/1	-	5,000	LIBRARY EQUIPMENT & SOFTWARE		,	
Credit in IDBI Bank on 10.07.2017	13	33,818	33,818	As per Last B/s	21,912		A
LWP (Recovery from Salary)	Connaco)	1,06,022	1,06,022	Less: Depreciation	6,574	15,338	21,912
TA (Recovery from Salary) Salary recovery 0/RS Staff)	Control of the Contro	75,387	75,387	UCT			
Salary recovery (VRS Staff) Deposit for External Exams		4 525	1,82,012	LIFT	4.07.400		
Deposit for External Exams Student Scholarship (Fees sponsored by Trust)		4,535 8,595	4,535	As per Last B/s	1,97,438	1,77,694	1,97,438
Ramniranjan Jhunjhunwala College (Alumni Association)	GRAWAL	1,57,403	25,368 1,26,253	Less: Depreciation	19,744	1,77,094	1,07,400
Ramniranjan Jhunjhunwala College (Degree Unaided)	15 15	25,810	1,26,253	LIBRARY FURNITURE			
Ramniranjan Jhunjhunwala College (Computer Science)	// <del>*</del> /	5,00,000	1,94,947	As per Last B/s	77,061		
,	( MUMBA )	0,00,000	-	Less: Depreciation	11,559	65,502	77,061
BANK DALANCES	101 1/29					15,002	
BANK BALANCES Balance in Saving A/c with Scheduled Bank	Certified			BINGMETT .380004-IEGEREM (W) 1890	Stadio.		
Thane Bharat Sahakari Bank Ltd., Ghatkopar	TRUE COPY REDACTOR			As per Last B/s College,	2,37,030		
Non-Salary Payment A/c No: 7	IKUE COLL	14,90,350	6,96,604	Additions Less: Depreciation	1,71,100 36,388	3,71,742	2,37,030
(for cheques everdrawn)		14,50,000	5,90,004	Loss. Depression	30,360	5,71,742	
	00			MUSICAL INSTRUMENTS			
· ·	(14)			As per Last B/s	12,783		
	Descinal			Less: Depreciation	1,917	10,866	12,783
W	Principal College			TRUE COPY			
Remniran	ian Jhunihunwala College,						Cont'd2
Chatleon	jan Jhunjhunwala College, ar (W), Mumbai-400086.			Se bertified as	: A		

-2-

**EXTENTIONS OF BUILDING & FIXTURES** 

As per Last B/s

**BICYCLES** As per Last B/s

Less: Depreciation

Less: Depreciation

As per Last B/s

As per Last B/s Additions

Less: Depreciation

FIRE EXTINGUISHER

Less: Depreciation

Less: Depreciation

As per Last B/s

Less: Depreciation

Less: Depreciation

Less: Depreciation

PHOTOCOPIER MACHINE

E-LEARNING CAPTURING UNIT

LED SIGNBOARD & OTHER BOARDS

Deposits (Electricity, Telephone etc.)

(Refer list attached) Other Current Assets (Refer list attached)

Hindi Vidya Prachar Samiti (for FDR)

CASH & BANK BALANCES

FDR with TBSB Ltd (4)

Hindi Vidya Prachar Samiti's College of Law

Balances with bank (Refer list attached)

STOCK OF JOURNALS (Physics & Chemistry)

Grant Balances (Receivable from University & Others)

As per Last B/s Additions

PROJECTOR As per Last B/s

Additions

Additions

Additions

**ADVANCES** 

Less: Depreciation

Additions

GYMNASIUM INSTRUMENTS

**ELECTRICAL INSTRUMENTS** 

7,62,51,096 7,99,55,017 Total Rupees

Notes: 1) Fixed Assets of earlier years are included in Hindi Vidya Prachar Samiti Balance Sheet.

2) Contribution of Tuition Fee Rs 2.12.64.340/- towards Salary Grant to be disbursed as & when demanded by Hon. Joint Director Office

GRAWAL

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

AMIT AGRAWAL Partner (M.NO) 102894)

& TRUSTEE

& TRUSTEE

& TRUSTEE

1,45,360

28,11,828

17,09,789

1,16,81,424

1,52,82,146

3,30,773

94,02,234

11,491

TREASURER

28,82,506

10,971

25,617

2,10,891

1,12,722

3,17,514

3,29,083

46,74,741 20.31.142

4,91,563

38,923

2,76,35,070

94,02,234

25,94,255

9,325

23,127

7,51,439

1,50,033

2,79,710

2,63,266

2,65,500

4,47,770

46,66,977

20.31.142

4,91,583

HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

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

UDIN 23102894 BGW 90U 6062

Cash on Hand

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

FDR with Canara Bank (SWF) (3)

Certified as TRUE COPY

28,82,506

2,88,251

10,971

1,646

25,617

1,463

3,953

2.10.891

6,10,924

1,12,722

70,732

33,421

3,17,514

10,620

48,424

3,29,083

65,817

2,95,000

29,500

4,95,967

48,197

70,376

41,53,790 1,35,56,024 7,99,55,017 Total Rupees

7,62,51,096

2,73,05,834

Principal

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

PRIMCIPAL

PRESIDENT

VICE-PRESIDENT

RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
BALANCE SUFET CROUDINGS AS AT 21 02 2022

BALANCE SHEET GROUPINGS AS AT 31-03-2023	UPAR, MUMBAI - 00	
BABANGE SHEET GROWN NOO AG AT 31-00-2023	As on 31-03-23	As on 31-03-22
reeship / Scholarships/ Prizes Balances	Total Rupees	Total Rupees
B. C. Freeship	7,06,880	7,52,406
P.T. Freeship	64,122	64,122
S.P. Freeship	473	473
Secondary Teachers Freeship	36,524	
P.G. Merit Scholarship	13,420	36,524
GOI Scholarship		13,420
Govt. Open Merit Scholarship & National Merit Scholarship	7,36,700	8,12,602
	16,450	16,450
Physically Handicaped Scholarship	15,742	15,742
Chatrapati Shahu Maharaj Scholarship	3,67,100	76,100
Post Merit Scholarship	22,100	22,100
EBC Scholarship	1,155	1,155
A No. of the state	19,80,666	18,11,094
Grant Balances - (Unspent Projects, 6th Pay Arrears & Others)		0
SERB Travel Grant (Dr. Kiran Kolwankar)	3,65,710	10,2 <del>2,</del> 980
ISRO Grant RESPOND (Dr. Devraj Pawar)	5,61,321	5,44,932
rico Ltd Project		10,261
idustan Unilever Project Grant		5,888
್ರರ್ವ FIST Grant		1,949
DBT Star College	1,093	1,093
DBT Star College (MSBIC)	28,273	28,273
6th Pay Arrears (Mrs. Neeraja Kashive)	44,283	44,283
	10,00,680	16,59,659
Grant Balances (Receivable from University & others)	10,00,000	10,00,000
Ramniranjan Jhunjhunwala College Autonomus Grant	20,17,791	20,17,791
CSIR Grant (Dr. Kiran Kolwankar)	7,25,312	
ISRO Grant SSPO (Dr. Devraj Pawar)	29,918	7,25,312
University Minor Research Project (Prof. Ms. Meher Mistry)		29,918
University Minor Research Project (Prof. Mr. Sanket Tikare)	13,218	13,218
University Minor Research Project (Prof. Ms. Sharmila Jajodia)	13,594	13,594
Guiversity willigh Masagardit Project (Proj. Ms. Suarmilla Jajodia)	11,995	11,995
When Current Appele	28,11,828	27,73,021
other Current Assets		
Ramniranjan Jhunjhunwala Junior College	16,46,740	16,46,740
Income Tax TDS (Old)	56,933	56,933
Income Tax TDS (Tharakan)	648	
Income Tax TDS (AIMA)	- 60	
ome Tax TDS (Receivable from Party)	5,000	5,000
stival Advance (Staff)	) <del>*****</del>	12,500
LIC Premium (Receivable from Mrs. S M Vedak)	408	_ 1 _ 1 _ C
	17,09,789	17,21,173
alances with Bank (in Savings & Current A/c)		
Canara Bank		
-"- ( Grants)	5,75,425	5,59,072
-"- ( Non-Salary)	4,525	4,396
-"- (UGC Basic Grant)	87,756	2,62,428
-"- (Scholarship)	9,34,879	9,08,287
-"- ( Refundable Deposit )	5,893	5,705
-"- (Staff Welfare Fund)	25,827	1,04,325
-"- (Examination Fee )	5,162	5,033
-"- (ICMR)	99,549	96,807
-"- DST - ( Dr. Kiran Kolwankar) Grant	78,489	76,271
-"- (Hindustan Unilever Project) Grent	36,730	35,701
lankalyan Sahakan Bank I td. (Alan Calan)		
Bank of India (U.G.C. Carrier Awards)	13,817 1,25,499	2,438 1 22 626
-"- (DST)	1,20,100	1,22,036
-"- (DBT)	- 1 - 1 - 1	70,481
(DD1)	1,27,853	11,83,321
0.0		

Principal
Ramniranjan Jhunjhunwala College,

Cont'd ...2



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Thane Bharat Sahakari Bank;	
-"- (U.G.C. Grant A/c. No: 11)	41,037 39,829
-"- (Examination Fee A/c. No: 10)	10,331 66,114
-*- (Scholarship A/c.No:8)	6,40,837 6,80,495
-"- (Refundable Deposit A/c. No: 9)	20,88,267 9,23,033
Bank of Maharashtra (Salary) - Current A/c	62,64,347 49,82,286
-"-" (Examination Fees)	16,046 73,097
IDBI Bank (Non-Salary)	21,741 93,996
Union Bank (Scholarship)	2,06,138
Union Bank (Scholarship) - Current A/c	4,04,950 16,178
dministrative Expenses	1,16,81,424 1,05,17,466
Electricity Charges	4,89,590 4.80.220
Telephones	
Internet Charges & Wifi Campus Expenses	.,
Stationery & Printing	
Binding Charges	
Postage & Telegram	•
Gymkhana & Curricular Activities	3.
ns Uniforms, Allowances & Expenses	
nveyance	·
Advertisement	
Computer Expenses	·
Academic & Administrative Audit Expenses	1,85,471 1,66,208
Annual Computer Software Renewals, License Expenses	1,04,425
Online Classes Expenses (Zoom Subscription)	7,78,054 2,58,227
Reading Room	1,82,900 10,35,859
Sundry Expenses	96,930 28,547
Medical & Sanitation Charges	90,053 43,902
Green House Maintenance	1,14,982 1,19,555
Solar Pannel (Willing to Grid) Expenses	26,089 8,000
Web Hosting & Designing Charges	1,53,672
Eradication of White Ants	4,51,694 3,38,172
E.P.F.(Provident Fund)	1,16,230 70,800
Lift Inspection Charges	23,400 23,400
Legal & Professional Fees	1,200
Advocate Fees	48,160 1,01,785
Membership & Subscription Fees	21,500
yel & Tourism Course Expenses	18,500
tent Registration Fees	20,400
ISO Certification Charges	88,000
UGC Refresher Course Expenses	76,200 51,240
Gas Expenses	(* MUMBAI 2) 4,000 —
Biometric Expenses & Staff Identity Card Expenses	30,935 14,260
Staff Retirement Expenses	74,765 34,810
· ·	86,117 29,995
Identity Card Expenses (RFID-ID Cards, Attendance & Alerts, etc.) Admission Software Expenses	5,35,150 6,20,675
Admission Form Fees (FY 2020-21) to HVPS	2,23,079 2,36,000
Earn While Learn Scheme	2,35,900
// 4	2,65,377 2,11,314
Seed Money (Encouragement for Research Projects)	MURBAI (\$0,352
Registration Fees of Staff for Seminars/Workshops Teaching Pinic Expenses	1,03,120 66,957
D G Exam Expenses	50,000
Green Audit	7,178
TDS Arrears Demand Certified a	1,20,950 1,91,750
NPS Camp Expenses  Periodicals  TRUE COP	
Periodicais	5,93,839 58,422
	1,18,27,971 90,89,597
	0
Principal	Cont'd3
Will be added to a line of the angle of the	SID LOUEUE.
Ramniranjan Jhunjhunw Ghatkopar (W), Mumb	1 40000

ì	consorship & other receipts
	Hindi Sahitya Parishad (Hindustan Prachar Sabha)
	Receipts from Ashar Solutions (Sample Analysis)
	Receipts from Shreya Life Sciences (Sample Analysis)
	Receipts from Sisco Research (Sample Analysis)
	Receipts from G3 Pharma (Sample Analysis)
	Receipts from AIMA
	Overhead Project (Infrastructure Charges received)
	Travel & Tourism Course Receipts
	Sponsorship & Registration Fees (Library Seminar)
	Registration Fees for Philosophy Seminar
	Registration Fees for History & Political Seminar
	Registration Fees & Sponsorship for Physics Seminar
	Registration Fees for Fest Participation (CORPORA)
	Registration Fees for Fest Participation (ACCONT)
	Sponsorship received on account of Economics Seminar
	Collection from Students (University Extention Activities)
	Verification Charges, Sales of Papers, Scraps, etc.
	Gymnasium

### y Grant Balances written off /oc

DBT Star College DBT Star College (MSBIC) UGC MRP (Dr. Asawari Mokal)

UGC MRP (Dr. Geeta Joshi)

UGC MRP (Dr. Manisha Bhattacharya) UGC MRP (Dr. Saraswati Moorthy)

University Research Project (Prof. Sandesh Divekar) University Research Project (Prof. Vaishali Raikwar) Salary Recovery

Festival Advance



MUMBAI

2,898 12,500 15,398

6,270

3,000

3,000 28,100 55,500 5,550 1,01,852 2,620 900 5,000 48,940

94,623

13,000

3,68,355



Mumbai

PRESIDENT

& TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMÎTI HON. SECRETARY & TRUSTEE

TREASURER & TRUSTEE

18,08,344

4,000 3,540

26,550 11,800

1,24,490

1,35,746

2,400

3,08,526

16,05,313

31,717

7,084

60,781

58,805

35,866

8,428

252

98

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

Certified as TRUE COPY

2 1 JUL 2023

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

	1110	E EN LIBITORE	710000111 1101	THE TENT LINDED ON STOT WATCH, 2023			
Expenditure		2022-23	2021-22	Income		2022-23	2021-22
To Evpanditure in second of Decedia							
To Expenditure in respect of Properties Rent, Insurance & Taxes				By Interest			
Rent, insurance & Taxes	-	5,57,514	6,16,998	Bank Interest (net of Interest on UGC & DST grants)		2,97,090	3,44,966
To Establishment expenses				5.0			
To Establishment expenses		(1 <del>77,001)</del>		By Grants			
To Audit Fees		40.000		Grant - in - aid Salary		23,69,52,111	21,68,54,461
To Addit Fees		10,000	8,000				
To Miscellaneous							
Bank Charges		5.044	44754				
GST	- 1,	5,014	14,754	P. I			
001		20,242	13,882				
To Depreciation		50 04 <b>T</b>		Fees & Fines Collection		1,57,47,543	1,30,40,352
10 Depreciation		56,21,773	55,73,565	College Exam Fees Collection		99,61,239	88,50,371
				Profit on Sale of Journals			
To Expenditure on Object of Trust				Physics	2,220		
Educational				Chemistry	8,435	10,655	981
Salaries and Allowances	23,69,52,111			3	X	•	
Add: 7th Pay Arrears (Late Sunita Maratt)	8,59,293	23,78,11,404	21,55,64,030	Sponsorship & other receipts (Refer list attached)		3,68,355	3,08,526
Honararium to guest speakers & others		10,59,411	8,73,132	N.S.S. Collection		65,256	7
Laboratory Expenses		7,85,227	10,29,621	N.C.C. Collection		18,928	2500
College Examinations		52,71,455	13,25,437	,		10,320	
N.S.S. Expenses		1,81,689	51,693	Convocation Fees	5,46,200		
N.C.C. Expenses	140	85,478	9,417	Disaster Relief Fund Fees			
Affiliation Fees to University	%	8,000	8,000	E Charges Fees	40,010		
Group Insurance (for Students)		97,140	74,280	Enrollment & Eligibility Fees	39,280		
Repairs & maintenance		9,92,655			3,58,480		
Administrative Expenses (Refer list attached)			6,41,619	E Suvidha Fees	2,00,150		
DBT Star College Grant Expenses	5-90	1,18,27,971	90,89,597	Gymkhana Fees	2,62,005		
Sunday Cront Polanece written aff (Defeative attacks at)		3,99,075	40.00.044	National Service Scheme: Ekak Yojana	38,960		
Sundry Grant Balances written off (Refer list attached)		15,398	18,08,344	NSS Registration Fees	38,960		
Contribution of Tution Fees to JDHE, Mumbai towards Salar	ry Grant	28,43,620	27,45,600	P G Registration Fees	40,851		
· · · · · · · · · · · · · · · · · · ·				Student Welfare Fund Fees	24,606		
				University Sports & Cultural Activities Fees	93,534		
				Examination Fees	16,79,271		
				Vice Chancellor Fund Fees	80,040		
					34,42,347.00		
				Less: Paid/Transfer/Refund	34,42,347.00		
			1)		- 11 1-12 17 10		
				Sundry Grant Balances written off (DST Fist, HUL &	Marico)	18,098	4,510
THE RAWAL & CO				Excess of Expenditure over Income		41,53,790	43,802
May 14 PANILLE VILLE				m 1100 5 m	_ " :==		

26,75,93,065 Total Rupees 23,94,47,969 Certified as TRUE COPY

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

26,75,93,065 23,94,47,969 Total Rupees

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

AMPLAGRAWAL

VICE-PRESIDENT

& TRUSTEE

& TRUSTEE

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

Dated:

2 1 331 2023

Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT & TRUSTEE

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

DEGREE UNAIDED COURSES

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

BALANCE SHEET AS AT 31ST MARCH, 2023

		BALAN	ICE SHEET AS	AT 31ST MARCH, 2023				
LIABILITIES		As at 31.03.2023	As at: 31.03.2022	ASSETS			As at 31.03.2023	As at 31.03.2022
DEPOSITS FROM STUDENTS Library Deposit		9;850	9,750	FURNITURE & FIXTURES Library Books				
Laboratory Deposit		10;400	10,400	As per Last B/s Additions		2,00,157 1,01,193		
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MI E-Suvidha	1,32,300			Less : Depreciation		77,364	2,23,986	2,00,157
Disaster Relief Fund Fees Student Welfare Fund Fees	26,460 42,002			Furniture & Dead Stock As per Last B/s		43,37,841		
V.C.Fund Fees E-Charges National Service Scheme: Ekak Yojana	52,920 34,570 20,200			Additions Less : Depreciation		5,85,092 7,18,448	42,04,485	43,37,841
Gymkhana Fees University Sports & Cultural Activity Fees	1,23,390 68,352			Computer As per Last B/s		9,01,061		
NSS Registration Fees Ashwamedha Fees	13,440 12,220			Additions Less: Depreciation		37,09,464 18,05,017	28,05,508	9,01,061
Convocation Fees	1,28,750	6,54,604	4,74,568	Firewall Security Software				
TDS (Income Tax) Student Scholarship (Fees Sponsorship to refund to stu-	dents)	24,073	7,706 5,710	As per Last B/s Additions		1,15,885 2,89,100		
INCOME & EXPENDITURE				Less : Depreciation		1,04,174	3,00,811	1,15,885
As per Last B/s Excess of Income over Expenditure	2,18,56,964 98,44,842	3,17,01,806	2,18,56,964	Electric Fittings As per Last B/s		16,74,716	No. 11	
•				Additions Less : Depreciation		3,13,961 1,92,871	17,95,806	16,74,716
	•			Fixtures & Extensions As per Last B/s		66,42,872		
				Additions Less: Depreciation		11,43,372 7,21,456	70,64,788	66,42,872
in the second se				CCTV & Camera				
				As per Last B/s Additions		1,05,427 1,26,850	4.00.564	4.05.407
				Less : Depreciation  Photocopy Machines		33,713	1,98,564	1,05,427
				As per Last B/s Less : Depreciation		1,60,548 16,055	1,44,493	1,60,548
				Projector				, ,
				As per Last B/s Additions		56,477 1,45,896		
		AGRAW		Less : Depreciation		26,531	1,75,842	56,477
		( A	[3]	Electric Equipments As per Last B/s Additions		2,21,411 72,511		
		MUMB	AI S S	Less : Depreciation		28,707	2,65,215	2,21,411
		FREDAC	count	Fire Extinguisher As per Last B/s		74,024		
		1600	RAWAL	Less : Depreciation		14,805	59,219	74,024
		## ( N	AUI-ABINA	Lift As per Last B/s Less: Depreciation	Certified as	3,29,999	2,96,999	3,29,999
		11:3	DACCOUNT	Sound Studio	TRUE COPY	33,000	2,50,555	J,&#,<del>JJJ</del></td></tr><tr><td></td><td></td><td></td><td></td><td>As per Last B/s Less : Depreciation</td><td>20</td><td>9,39,528 93,953</td><td>8,45,575</td><td>9,39,528</td></tr><tr><td></td><td>8</td><td></td><td></td><td>4</td><td>Principal</td><td></td><td></td><td>Contd2</td></tr><tr><td></td><td></td><td></td><td></td><td>Ghatkor</td><td>njan Jhunjhunwala Co par (W), Mumbai-400</td><td>llege, .</td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></tbody></table>

E Learning Capture Unit

As per Last B/s

Canteen Additions

Additions

Additions

**ADVANCES** 

B.C. Freeship

Ghatkopar

Cash on Hand

Less: Depreciation

Less: Depreciation

Less: Depreciation

Less: Depreciation

R J Degree College

Hindi Vidya Prachar Samiti

Security Deposit (Electricity)

CASH AND BANK BALANCES Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar

Term Deposit with TBSB Ltd (3)

Laboratory Equipments

LED Sign Boards & Other Boards

TDS Receivable from Party & Others

Balance in Saving A/c with State Bank of India

Total Rupees	3,24
-	

1,00,733 2,23,65,098

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

(FRN 100121W)

AMIT AGRAWAL

PRESIDENT & TRUSTEE VICE-PRESIDENT

& TRUSTEE

HON.SECRETARY

TREASURER & TRUSTEE

TRUE COPY

64,230

25,692

34,17,904

4,87,979

5,015

6,02,980

5,56,284

12,431

9,955

45.00.000

**Total Rupees** 

45,224

376

38,538

29,29,925

4|639

5,57,756

53,14|488

25,810

11,400

53:406

50,78;670

3,24,00,733

4|810

64,230

18,14,488

1,94,947

11,400

8.606

4,810

45,06,671

2,23,65,098

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

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

2 9 AUG 2023

NIDU

23102894 Bawsac 3896

Partner (M.NO. 102894)

PRINCIPAL

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

Certified as

HINDI VIDYA PRACHAR SAMITI SANCHALIT

DEGREE UNAIDED COURSES

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

	INCOME AN	ND EXPENDITUR	E ACCOUNT F	OR THE YEAR ENDED 31ST MARCH, 2023			
Expenditure		2022-23	2021-22	Income	8	2022-23	2021-22
To Expenditure in respect of Properties		2022-25		By Interest		2022-23	2021-22
Municipal Taxes/Water Tax		1,530	6,567	Interest on Saving Bank A/c		1,34,865	1,08,425
Repairs to Building		12,97,374	1,56,360	Interest on FDR with TBSB Ltd		10,780	21,285
To Establishment expenses				By Income from Other Sources			
To Audit Fees		4,000	3,500	Fees (Net of Refund/Transfer/Paid to UOM) Tuition Fees	2,02,12,630		
				Ashwamedha Fees	14,060		
To Miscellaneous				Computer Practical Fees	12,24,357		
Sundry Expenses GST		70,353 720	9,817 630	Development Fees E-Charges Fees	9,06,688 13,980		
Bank Charges		2,018	2,018	E-Programme Fees	80,035		
Daim Chaiged		_,5.0		Exam Digitalization Fees	3,37,245		
To Depreciation		44,25,365	20,38,921	Examination Fees	44,23,915		
				Group Insurance Fees	45,500		
To Expenditure on Object of Trust				Gymkhana Fees	5,22,784		
Educational Salaries & Allowances		1,12,55,181	79,76,639	Laboratory Fees Library Fees	63,07,123 11,01,413		
Honararium to Guest Speakers		41,58,131	47,84,176	Magazine Fees	1,05,350		
Provident Fund	16,58,858	11,00,101	,0,,,	Marksheet Fees	1,01,750		
Less: Collection	8,23,541	8,35,317	6,85,952	Other Fees	4,50,877		
Affiliation Fees (Paid to University)		2,90,000	2,50,000	Project Fees	1,00,198		
Facilitation Charges (Paid to University)		18,000	4,500	RFID Collection (ID Card, Attendance & Alerts)	2,42,550		
Admission Processing Fees (FY 2020-21) paid to HVPS Admission Form Fees (FY 2020-21) paid to HVPS		-	95,400 53,700	Student Welfare Fund Fees University Sports & Cultural Activities	64,996 18,191		
SWF - Aid to Students (Fees Concession)		70,580	12,015	Utility Fees	4,69,045	3,67,42,687	2,79,54,193
RFID Expenses (ID Card, Attendance & Alerts)		2,31,900	1,71,010	Stiffly 1 555	4,00,040	0,07,12,007	2,73,07,100
Admission Software Expenses (exp @ Rs.50/- per student)		94,282	73,692	Admission Processing Fees	3,49,600		
Group Insurance Expenses (premium/net of refund)		45,240	39,620	Alumni Association Fees	4,900		
Gymkhana Department		63,173	77,425	Convocation Fees	2,14,450		
College Examination Expenses & Remuneration		14,68,545	2,32,044	Disaster Relief Fund Fees	13,460		
Online Class Expenses NAAC Expenses		1,82,900 34,000	***	E-Charges Fees Enrollment & Eligibility Fees	13,400 46,520		
Event & Function Expenses		91,496	2000	E Suvidha Fees	67,300		
Farewell Expenses		7,920		Examination Fees	5,36,399		
Chemistry Department		1,37,643	2,48,810	Gymkhana Fees	94,332		
Physics Department		10,839	51,549	National Service Scheme: Ekak Yojana	13,020		
Psychology Department		12,190	0.05.404	NSS Registration Fees	6,170		
Clinical Research Studies Expenses Horticulture Expenses		1,56,939 43,723	2,25,494 68,524	P G Registration Fees Student Welfare Fund Fees	3,91,375 8,854		
P G Diploma in Regulatory Affairs		4,28,050	1,83,250	University Sports & Cultural Activities	22,914		
P G Diploma in Dietics & Nutrition		1,03,952	1,17,842	Vice Chancellor Fund Fees	26,920		
Placement Cell		8,651			18,09,614		
Board of Studies Expenses		11,000	14,000	Less : Paid/Transfer/Refund	18,09,614	***,	-
Excursion for Students		23,250	7,475	DhD Fatanaa Faaa		4.000	44.000
Value Added Courses Expenses English Literary Association		8,974 32,000	5,000	PhD Entrance Fees Fines, Breakages & Misc. Collection		4,000 1,390	11,000 1,010
Hindi Sahitya Parishad		02,000	9,500	Transfer Certificate Fees		27,300	17,500
Legal & Professional Fees		47,960	34,730	Gymnasium Fees		500	***
Stationery and Printing		1,01,432	37,372	Research Methodology Course		16,000	122
Binding Charges		900	885	Sponsorship for Annual Fest or Event		10,000	-
Internet Charges		777	13,600				
Web Designing Charges Car Insurance		11,114	30,000 11,935				
Repairs & Maintenance		1,00,726	1,01,422				
Repairs to Furniture		2,20,407	****				
Sanitation & Medical Charges		12,167	1,408			Contigos	0
Electric Repairs		20,650	590			Certified	
Electricity Charges	SGRAWAL	4,54,850	1,86,280			TRUE CO	PY
Security Charges Registration Fees of Staff for Seminar/Workshop	4.	1,00,081 13,600	26,481 32,883				
Non-Teaching Workshop	14	13,000	50,370			$\Omega$	
Non-Teaching Picnic	MUMBAI ) ×	1,23,320	74,771			YN	
Washing Allowance	3	16,200	***			Principa	1
Conveyance	REPLACEDO	20,228	5,337		Rampire	nian Threethan	wala College,
Postage	COACO	427	6E 522		Ghatha	nor (U) A	wata College,
Computer Expenses		2,34,282	65,523		CHALLO	par (W), Mum	ba1-400086.
Excess of Income over Expenditure		98,44,842	98,34,396				
	Total Divises	2 00 47 522	2 01 12 112		Total Donor	2 60 47 522	0.04.12.412

2 9 AUS 2023

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

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

Total Rupees

AMIT AGRAMAL
Partner (M.NO. 102894)

3,69,47,522

2,81,13,413

PRINCIPAL

PRESIDENT & TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

HON SECRETARY & TRUSTEE

Total Rupees

3,69,47,522

2,81,13,413

TREASURER & TRUSTEE

UDIN 22122094 BGWSDC3896

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

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

BALANCE SHEET AS AT 31ST MARCH, 2023

		BALAN	NCE SHEET AS	AT 31ST MARCH, 2023			
LIABILITIES DEPOSITS FROM STUDENTS		As at 31.03.2023	As at 31.03.2022	ASSETS FURNITURE & FIXTURES		As at 31.03.2023	As at 31.03.2022
Laboratory Library Caution Money	2,16,004 1,27,125 44,250	3,87,379	3,64,979	Library Books As per last B/s Additions	35,082 24,502		
FUNDS AND COLLECTIONS FOR UNIVERSITY OF E-Suvidha Fees Disaster Relief Fund Fees Student Welfare Fund Fees V.C.Fund Fees E-Charges Fees National Service Scheme: Ekak Yojana Gyrnkhana Fees	20,050 4,010 2,040 8,020 4,010 4,010 22,230			Less: Depreciation  Furniture & Dead Stock As per last B/s Additions Less: Depreciation  Computer As per last B/s	4,78,056 1,36,889 81,975	45,384 5,32,970	35,082 4,78,056
University Sports & Cultural Activity Fees NSS Registration Fees	9,624 4,010	78,004	1,03,164	Less: Depreciation	1,742	2,612	4,354
Student Scholarship (Undisbursed)		-	21,672	Electric Fitting As per last B/s Less: Depreciation	72,618 7,262	65,356	72,618
INCOME AND EXPENDITURE As 'ast Balance Sheet Addition: Excess of Income over Expenditure	70,32,386 18,31,882	88,64,268	70,32,386	Projector As per last B/s Additions Less: Depreciation	41,214 51,000 10,007	82,207	41,214
				Printer As per last B/s Less: Depreciation	1,394 209	1,185	1,394
				CCTV & Camera As per last B/s Less: Depreciation	2,215 332	1,883	2,215
a 6				Electrical Equipments As per last B/s Less: Depreciation	24,585 2,459	22,126	24,585
sæ:				Sound Studio As per last B/s Less: Depreciation	26,332 2,633	23,699	26,332
				Fittings, Fixtures & Extensions As per last B/s Additions Less: Depreciation	1,62,782 2,16,388 27,097	3,52,073	1,62,782
				Fire Extinguisher As per last B/s Less: Depreciation	6,757 1,351	5,406	6,757
				ADVANCES Hindi Vidya Prachar Samiti Security Deposits with Reliance Infrastructure Ltd (for Electricity)		53,58,666 790	39,58,666 790
	MUMBAI * CO			CASH AND BANK BALANCES FDR with TBSB (3) Cash on Hand Balance in Saving A/c with Thane Certified as	22,43,219 5,196	34	
	TO ACCOUNT			Bharat Sahakari Bank Ltd., Ghatkopar  TRUE COPY	5,86,879	28,35,294	27,07,356
	Total Rupees	93,29,651	75,22,201	QQ	Total Rupees	93,29,651	75,22,201
	As per our refor A. M. AGRAM Chartered Acco	AL & CO. ountants		Ramniranjan Jhunjhunwala C Ghatkopar (W), Mumbai-40	ollege, 0086.		
2 0 AUC 2022	INTERNAL L	. A.	_	0 - 7 '	A ^1		

2 9 AUG 2023

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

AMIT AGRAWAL Partner (M.NO. 102894)

PRESIDENT & TRUSTEE & TRUSTEE HINDI VIDYA PRACHAR SAMITI

HON.SECRETARY & TRUSTEE

TREASURER & TRUSTEE

UD1N 23102894 BGW8Qc3896

# HINDI VIDYA PRACHAR SAMITI SANCHALIT BANKING & INSURANCE

# RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

EXPENDITURE	2022-23	2021-22	INCOME		2022-23	2021-22
To Expenditure in respect of Properties			By Interest			04.000
Repairs to Building	95,492	24,001	Interest on Saving Bank A/c		37,093	21,836
Municipal Taxes/Water Tax	1,530	1,530	Interest on Term Deposit		23,854	34,936
To Establishment expenses	1000	3 <del>399)</del>	By Income from Other Sources Fees (Net of Refunds/Transfer/Paid to University)			
To Audit Fees	4,000	3,000	Tution Fees Computer Practical Fees	27,31,554 3,52,810		
To Miscellaneous			Development Fees	1,57,190		
Sundry Expenses	3,699	3,695	E-Charges Fees	2,460		
GST	720	540	E-Programme Fees	10,050		
Bank Charges	1,274	472	Exam Digitalization Fees	61,260		
	.,		College Examination Fees	5,08,245		
To Depreciation	1,49,267	1,33,257	Group Insurance Fees	5,320		
			Gymkhana Fees	95,500		
To Expenditure on Object of Trust			Industrial Visit Fees	1,37,550		
Educational			Laboratory Fees	. 2,76,140		
Salaries and Allowances	19,77,071	19,12,408	Library Fees	2,09,058		
Honararium to Guest Speakers	3,15,800	2,06,440	Magazine Fees	21,250		
Provident Fund 2,10,			Marksheet Fees	15,325		
Less : Collected 1,01,		1,20,315	Other Fees/Extra Curriculum Activities Fees	78,830		
College Examinations Expenses	2,29,972	34,168	Project Fees	84,700		
Affiliation fees paid to University	10,000	10,000	RFID Collection (ID Card, Attendance & Alerts)	31,350		
Admission Processing Fees (FY 2020-21) paid to HVPS	10,000	12,000	Student Welfare Fund Fees	11,390		
Admission Form Fees (FY 2020-21) paid to HVPS		11,200	University Sports & Cultural Activities	1,935		
RFID Expenses (ID Card, Attendance & Alerts)	29,550	24,073	Utility Fees	81,150	48,73,067	40,97,223
Group Insurance for Students	5,220	3,860	Othity i ees	01,100	40,73,007	70,07,220
			Fines and Penalties		1 200	320
Admission Software Expenses (exp @ Rs.50/- per student)	11,682	11,624			1,380	3,600
Reading Room	20.700	1,925	T.C.Fees		2,100	3,000
Computer Expenses	22,796	12,984	Administra December 5	40,400		
Registration Fees of Staff for Seminar/Conferences	6,200	21,048	Admission Processing Fees	40,400		
Stationery and Printing	1,223		Alumni Association Fees	2,250		
Binding Charges	413		Convocation Fees	32,000		
Conveyance	215		Disaster Relief Fund Fees	2,020		
Electric Charges	1,10,770	63,280	E-Charges Fees	1,870		
Sanitation Charges	2,714		Enrollment & Eligibility Fees	14,300		
Gymkhana Department	765	6,134	E Suvidha Fees	10,100		
Event & Function Expenses	5,849		Examination Fees	1,22,660		
Farewell Expenses	9,920	***	Gymkhana Fees	11,300		
Personality Development Programme Expenses		97,000	National Service Scheme: Ekak Yojana	2,130		
Value Added Course Expenses		22,800	NSS Registration Fees	2,130		
1/2	3//		Student Welfare Fund Fees	1,110		
(≠ MUMBAL)	(0)		University Sports & Cultural Activities	4,470		
To Excess of Income over Expenditure	18,31,882	14,20,161	Vice Chancellor Fund Fees	4,040		
With the state of				2,50,780		
OACCO			Less: Paid/Transfer/Refund	2,50,780	***	
			Certified as			
Total Rup	nees 49,37,494	41,57,915	TRUE COPY	Total Rupees	49,37,494	41,57,915
Total Nup	,5,51,101	17,07,010	IRUE CUPI	, 5.ta (upooo	.0,0.,10,	

Note: Previous year figures are regrouped/rearranged

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

Chartered Accountants (FRN 100121W)

2 9 AUG 2023

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

AMIT AGRAWAL Partner (M.NO. 102894) PAINCIPAL

CIPAL PRESIDENT

IDENT VICE & TRUSTEE

VICE-PRESIDENT & TRUSTEE

Principal

samnirari Crajaanwala College,
Ghatkopal (w), Mambai-400086.

IDENT HON.SECRETARY
TRUSTEE & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

Ry deep 5mg/

EASURER & TRUSTEE

UDIN 23102894 BAWSOC3896

# BIO TECHNOLOGY

# RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES  DEPOSITS FROM STUDENTS	As at 31.03.2023	As at 31.03.2022	ASSETS FURNITURE & FIXTURES		As at 31.03.2023	As at <u>31.03.2022</u>
Laboratory Deposit Library Deposit Caution Money Deposit	2,61,115 1,28,900 93,400	2,59,615 1,27,850 92,700	Library Books As per last B/s Additions Less: Depreciation	18,496 53,785 21,685	50,596	18, <del>4</del> 96
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI E-Suvidha 25,700 Disaster Relief Fund Fees 5,140 Student Welfare Fund Fees 5,492 V.C.Fund Fees 10,280 E-Charges 5,780 National Service Scheme: Ekak Yojana 4,500			Furniture & Dead Stock As per last B/s Additions Less: Depreciation Computer	6,92,082 1,83,598 1,17,582	7,58,098	6,92,082
Tymkhana Fees 26,160 University Sports & Cultural Activity Fees 12,864 UNSS Registration Fees 4,260			As per last B/s Less : Depreciation	6,567 2,627	3,940	6,567
Ashwamedha Fees 1,280  INCOME & EXPENDITURE  As per last Balance Sheet 1,36,60,751  Add: Excess of Income over Expenditure 26,75,092	1,01,456 1,63,35,843	1,30,202 1,36,60,751	Electric Fittings As per last B/s Additions Less: Depreciation	1,76,342 3,24,485 33,858	4,66,969	1,76,342
And Exposed of Mooning Cool Expositation	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Fixtures & Fittings (LPG Pipe Line) As per last B/s Less : Depreciation	9,523 1,428	8,095	9,523
			Fittings, Fixtures & Extensions As per last B/s Additions Less: Depreciation	10,30,052 8,38,183 1,61,307	17,06,928	10,30,052
	AGRAWAL		Laboratory Equipments As per last B/s Additions Less: Depreciation	10,87,145 10,004 1,63,822	9,33,327	10,87,145
	MUMBA	WW. W.	CCTV & Camera As per last B/s Additions Less: Depreciation	7,235 22,538 4,466	25,307	7,235
	GRAWA	*	Projector As per last B/s Less : Depreciation	96,862 14,529	82,333	96,862
	MEDAS		Sound Studio As per last B/s Less : Depreciation	75,854 7,585	68,269	75,854
			Fire Extinguisher As per last B/s Less : Depreciation  Certified as TRUE COPY	21,036 4,207	16,829	21,036
			Electronic Equipments As per last B/s Less : Depreciation  Principal	65,992 6,599	59,393	65,992
			Ramniranjan Jhunjhunwala Colle Ghatkopar (W), Mumbai-40008	86. ·		Contd2

ADVANCES			
Hindi Vidya Prachar Samiti		79,19,345	60,05,003
Security Deposits with Reliance Infrastructure Ltd (for Electricity)		1,110	1,110
B.C.Freeship		9,344	19,000
GOI Scholarship		23,120	1,59,420
OTHERS			
Income Tax (TDS)			14,342
CASH AND BANK BALANCES			
Balance in Saving A/c with Canara			
Bank, Ghatkopar	16,963		
Balance in Saving A/c with Thane			
Bharat Sahakari Bank Ltd., Ghatkopar	10,21,798		
Term Deposit with TBSB Ltd (4)	37,43,220		
Cash on hand	5,730	47,87,711	47,85,057

Total Rupees

1,69,20,714 1,42,71,118

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

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

2 9 AUG 2023

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020 UDIN 23102894 BGW8QC 3896 Dated:

AMIT AGRAWAL Partner (M.NO. 102894)

PRESIDENT & TRUSTEE VICE PRESIDENT

& TRUSTEE

HON.SECRETARY & TRUSTEE

1,69,20,714

Total Rupees

& TRUSTEE

1,42,71,118

HINDI VIDYA PRACHAR SAMITI

Certified as TRUE COPY

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

### HINDI VIDYA PRACHAR SAMITI SANCHALIT **BIO TECHNOLOGY**

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Evpanditura		2020.02	2024 22	Income		2022.22	2024 22
Expenditure		2022-23	2021-22	Income		2022-23	<u>2021-22</u>
To Expenditure in respect of Properties				By Interest			
Repairs to Building		92,899	81,241	Interest on Saving Bank A/c		71,454	40,079
Municipal Tax/Water Tax		1,785	777	Interest on Term Deposit from TBSB Ltd		23,854	34,936
To Establishment expenses				By Income from Other Sources			
				Fees (Net of Refund/Transfer/Paid to University)			
To Audit Fees		4,000	3,000	Tuition Fees	48,39,535		
				Applied Component Fees	1,11,370		
To Miscellaneous				Computer Practical Fees	2,59,325		
Sundry Expenses		4,235	4,230	Development Fees	1,77,730		
GST		720	540	Document Verification Fees	83,640		
Bank Charges			590	E-Charges Fees	2,940		
				E-Programme Fees	12,650		
To Depreciation		5,39,695	4,96,819	Exam Digitalization Fees	74,900		
				Examination Fees	6,01,362		
To Expenditure on Object of Trust				Group Insurance Fees	10,760		
ducational				Gymkhana Fees	1,01,084		
Salary		45,98,576	40,41,687	Laboratory Fees	21,25,817		
Honararium to Guest Speakers		2,24,593	1,45,450	Library Fees	2,14,410		
Provident Fund	5,38,351	-,,•••	., ,	Magazine Fees	12,560		
Less: Collection	2,84,616	2,53,735	2,25,164	Marksheet Fees	17,800		
Bio Tech Dept. Expenses	10	1,45,517	34,259	Other Fees/Extra Curriculum Activities Fees	86,400		
Affiliation Fees (Paid to University)		20,000	20,000	Project Fees	4,76,950		
RFID Expenses (ID Card, Attendance & Alerts)		36,900	32,386	RFID Collection (ID Card, Attendance & Alerts)	40,650		
Group Insurance for students		9,800	10,440	Student Welfare Fund Fees	13,404		
Admission Software Expenses (exp @ Rs.50/- per student)		15,813	15,990	University Sports & Cultural Activities Fees	2,872		
Admission Processing Fees (FY 2020-21) paid to HVPS		10,010	25,200	Utility Fees	89,550	93,55,709	94,56,692
Admission Form Fees (FY 2020-21) paid to HVPS			15,800	ounty rees	09,550	55,55,155	04,00,002
Tech-Fest Expenses		38,275	10,450	Fines, Breakages & Misc. Collection		1,010	540
College Examination Expenses & Remuneration		5,08,999	1,01,278	Transfer Certificate Fees		20,500	11,200
Registration Fees of Staff for Seminar/Conferences		3,400	1,000	Transier Certificate i ees		20,000	11,200
Farewell Expenses		6,300	1,000	Admission Processing Fees	54,200		
Board of Studies Expenses		8,073	2,000	Alumni Assoication Fees	2,525		
Value Added Course Expenses		0,073	4,000	Ashwamedha Fees	940		
Excursion for Students			22,050	Convocation Fees			
Conveyance		30,000 1,010	150	Disaster Relief Fund Fees	41,125		
Stationery and Printing					2,710		
Electric Repairs		8,308 1,770		E-Charges Fees Enrollment & Eligibility Fees	2,520 26,200		
Repairs & Maintenance			7,900	E Suvidha Fees			
Electricity Charges		9,505			13,550		
		2,17,660	53,080	Examination Fees	1,69,726		
Computer Expenses		13,839	10,288	Gymkhana Fees	17,416		
Sanitation Charges		225	0.074	National Service Scheme: Ekak Yojana	2,320		
Gymkhana Department	<u> </u>	1,803	2,271	NSS Registration Fees	2,230		
Legal & Professional Fees		72027	20,500	P.G Registration Fees	25,625		
Excess of Income over Expenditure	60	00 75 000	44.55.004	Student Welfare Fund Fees	1,396		
Excess of Income over Expenditure	<u> </u>	26,75,092	41,55,684	Vice Chancellor Fund Fees	5,420		
				A District to the control of the con	3,67,903		
ACD ACCO				Less : Paid/Transfer/Refund	3,67,903	****	2 <del>001</del>
-	etal Duras	0470507	05.40.447	Certified as	Tetal O	04.70.507	OE 40 447
	otal Rupees	94,72,527	95,43,447	TRUE COPY	Total Rupees	94,72,527	95,43,447
Note: Previous year figures are regrouped/rearranged				THOR COLL			

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

29 AVI 2023

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

rincipal

Remniranian Junjinunwala College, Ghatkopar (W), Mumbai-400086.

> HON SECRETARY & TRUSTEE

TREASURER & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

UDIN 23102894 BGWBQC3896

BMS

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

BALANCE SHEET AS AT 31ST MARCH 2023

		BALA	NCE SHEET AS	AT 31ST MARCH, 2023			
Liabilities		As at		Assets		As at	As at
DEPOSITS FROM STUDENTS		31.03.2023	31.03.2022	FURNITURE & FIXTURES	6	31.03.2023	31.03.2022
Library Deposit		2,49,350	2,34,600	Library Books			
Caution Money		1,58,500	1,49,600	As per Last year B/s	38,993		
Laboratory Deposit		3,85,588	3,61,988	Addition	97,180		
Material A. State Constitute Character of Property (ACC) ACC (ACC)				Less: Depreciation	26,275	1,09,898	38,993
FUNDS AND COLLECTIONS FOR UNIVERSITY OF E-Suvidha Fees				- " A D - 101 1			
Disaster Relief Fund Fees	43,300 8,660			Furniture & Dead Stock	46 04 204		
Student Welfare Fund Fees	4,470			As per Last year B/s Addition	15,81,304 1,89,939		
V.C.Fund Fees	17,320			Less: Depreciation	2,65,687	15,05,556	15,81,304
E-Charges	8,660			2000. Dopi do anom	2,00,001	,0,00,000	10,01,001
National Service Scheme: Ekak Yojana	8,660			Computer			
Gymkhana Fees	48,330			As per Last year B/s	21,275		
University Sports & Cultural Activity Fees	20,784			Less: Depreciation	8,510	12,765	21,275
NSS Registration Fees	8,660	1,68,844	2,20,328	Florida Filtro			
Student Scholarship			1 265	Electric Fitting As per Last year B/s	4 20 074		
Student Scholarship		1000	1,200	Less: Depreciation	1,20,974 12,097	1,08,877	1,20,974
INCOME AND EXPENDITURE				Less. Depresiation	12,001	1,00,077	1,20,317
As per last Balance Sheet	2,48,62,606			Photo Copy Machine			
Add: Excess of Income over Expenditure	31,78,658	2,80,41,264	2,48,62,606	As per Last year B/s	1,95,162		
:				Less: Depreciation	19,516	1,75,646	1,95,162
				207110			
				CCTV & Camera As per Last year B/s	9,061		
			.00	Less: Depreciation	1,359	7,702	9,061
				2000. Doproducon	1,000	1,102	0,001
				Fittings, Fixtures & Extensions			
				As per Last year B/s	24,93,255		
				Addition	12,61,827	04.00.440	0.4.00.005
				Less: Depreciation	3,48,634	34,06,448	24,93,255
				Projector			
				As per Last year B/s	1,30,259		
				Less: Depreciation	19,539	1,10,720	1,30,259
				Fire Extinguisher			
				As per Last year B/s	1,912		
				Less: Depreciation	382	1,530	1,912
				•	2		
				Sound Studio	00.440		
				As per Last year B/s Less: Depreciation	93,149	83,834	93,149
				•	9,315	03,034	33, I43
				ADVANCES Hindi Vidya Prachar Samiti		1,78,38,662	1,38,38,662
				Hindi Vidya Prachar Samiti's College of Law		4,43,064	4,13,567
				Security Deposits for Electricity		30,990	30,750
				(Reliance Infrastructure)			
				010114115 5111/511411055			
				CASH AND BANK BALANCES			
BERAWAL & CO				Balance in Saving A/c with Canara Bank , Ghatkopar	23,061		
(2) (S)				Balance in Saving A/c with Thane	23,001		
WUMBAI *SEN				Bharat Sahakari Bank Ltd., Ghatkopar	3,96,417		
Tal Money				Term Deposit with TBSB Ltd (4)	47,43,219		
The state of the s				Cash on hand	5,157	51,67,854	68,62,065
CRED ACC	Total Rupees	2,90,03,546	2,58,30,387		Total Rupees	2,90,03,546	2,58,30,387

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

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

VICE-PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

HON SECRETARY

& TRUSTEE

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

Certified as TRUE COPY

TREASURER & TRUSTEE

2 9 AUS 2023

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

Dated:

231020011 BCWSQC3891

# BMS RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

EXPENDITURE		2022-23	2021-22	INCOME		2022-23	2021-22
To Expenditure in respect of Properties			<del></del>	By Interest			
Repairs to Building		5,95,673	3,22,530	Interest on Saving Bank A/c		58,015	57,473
Municipal Taxes/Water Tax		1,785	6,079	Interest on Term Deposit from TBSB Ltd		23,853	35,107
To Establishment expenses			***	By Income from Other Sources			
				Fees (Net of Refund/Transfer/Paid to University)			
To Audit Fees		4,000	3,000	Tution Fees	60,74,019		
				Computer Practical Fees	5,07,834		
To Miscellaneous				Development Fund Fees	3,08,398		
Sundry Expenses		5,392	4,767	E-Charges Fees	5,450		
GST		720	540	E-Programme Fees	21,250		
Bank Charges		689	2,314	Exam Digitalization Fees	1,38,130		
				Examination Fees	10,11,989		
To Depreciation		7,11,314	5,97,012	Group Insurance Fees	11,580		
				Gymkhana Fees	1,88,194		
To Expenditure on Object of Trust				Industrial Visit Fees	2,74,042		
Educational				Laboratory Fees	6,05,438		
Salary to Core faculties, Clerks & Peons	32,40,677			Library Fees	1,91,150		
Honararium to Guest Speakers	6,35,000	38,75,677	34,47,751	Magazine Fees	41,000		
	62,95,107			Marksheet Fees	30,525		
Less : Collected	60,85,396	2,09,711	1,95,712	Other Fees/Extra Curriculum Activities Fees	1,55,700		
Profession Tax Arrears/Demand		1,000	2,200	Project Fees	76,560		
Affiliation fees (Paid to University)		20,000	10,000	RFID Collection (ID Card, Attendance & Alerts)	66,300		
Facilitation Charges (for University online payments)			9,000	Student Welfare Fund Fees	23,466		
Advertisement Charges		54,763		University Sports & Cultural Activities Fees	4,669		
Admission Processing Fees (FY 2020-21) paid to HVPS		1200	29,800	Utility Fees	1,61,450	98,97,144	83,96,417
Admission Form Fees (FY 2020-21) paid to HVPS		****	24,400				
Examinations Expenses		4,40,308	58,096	Admission Processing Fees	86,200		
Aid to Student (SWF)		18,590	34,269	Alumni Association Fees	4,525		
Group Insurance for Students		11,360	7,900	Convocation Fees	63,000		
RFID Expenses (ID Card, Attendance & Alerts)		63,450	49,025	Disaster Relief Fund Fees	4,310		
Admission Software Expenses (exp @ Rs.50/- per student)		25,311	23,778	E-Charges Fees	3,510		
Kshitij Function Expenses		73,827	63,499	Enrollment & Eligibility Fees	33,840		
Board of Studies Expenses		4,000	4,000	E Suvidha Fees	21,550		
Value Added Course Expenses		30,000	2,000	Examination Fees	2,34,360		
Personality Development Porgramme (NUSSD)		18,500	43,750	Gymkhana Fees	21,540		
Placement Cell		4,100		National Service Scheme: Ekak Yojana	4,320		
Industrial Visit Expenses		1,38,600		NSS Registration Fees	4,320		
Conveyance		421	340	Student Welfare Fund Fees	2,084		
Stationery and Printing		1,310	838	University Sports & Cultural Activities Fees	8,316		
Binding Charges		4 000	708	Vice Chancellor Fund Fees	8,620		
Sanitation Charges		4,838	-	Lean Beidfferenfrafbatant	5,00,495		
Canteen License Fees		18,265	4 05 400	Less : Paid/Transfer/Refund	5,00,495	***	See 1
Electric Charges		4,17,950	1,25,490	Ourrancium Face		2 000	
Computer Expenses Gymkhana Department Expenses		32,328	9,558	Gymnasium Fees	25	3,000	42 400
Registration Fees of Staff		41,837	31,808	T.C. Fees		12,700	13,400
Legal & Professional Fees		1,500	F 000	Fines & Penalties		1,165	340
Legal & Professional Fees		100 0 1 4L 0	5,000	NUSSD Seminar (Registration Fees from Student)		10,000	2,000
				Kshitij Event Sponsorship			10,000
" Excess of Income over Expenditure		1 24 70 CEO	22.00.572				
Excess of income over Expenditure		31,78,658	33,99,573				
_	And Down Co.	1 00 05 077	05 44 707	Certified as	T-1-1-D	4.00.00.077	05 14 707
	otal Rupees	1,00,05,877	85,14,737	TRUE COPY	Total Rupees	1,00,05,877	85,14,737
Note: Previous year figures are regrouped/rearranged	300						

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

2 9 AUU 2023

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

Ramnirania Sumwala College, Ghatkopar (w), Iyumbai-400086.

HON SECRETARY & TRUSTEE

TREASURER

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

UDIN 23102894 BGWSQC 3896

# COMPUTER SCIENCE RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2023

		<u> </u>	TOLE OF ILLLET / NO !					
LIABILITIES		As at 31.03.2023	As at <u>31.03.2022</u>	ASSETS FURNITURE & FIXTURES	4. A		As at 31.03.2023	As at 31.03.2022
DEPOSITS FROM STUDENTS				Library Books		36,980		
Laboratory Library		2,50,850 1,34,650	2,36,450 1,27,450	As per last B/s Less: Depreciation		11,094	25,886	36,980
Caution Money		96,050	90,650	Furniture & Dead Stock				
FUNDS AND COLLECTIONS FOR UNIVERSITY O	F MUMBAI			As per last B/s		28,88,234		
E-Suvidha	41,950			Addition		4,45,065	20 54 000	20.00.224
Disaster Relief Fund Fees Student Welfare Fund Fees	8,390 10,038			Less: Depreciation		4,82,293	28,51,006	28,88,234
V.C.Fund Fees	16,780			Office Equipments				
E-Charges National Service Scheme: Ekak Yojana	9,680 7,100			As per last B/s Less: Depreciation		10,151 1,523	8,628	10,151
Gymkhana Fees	41,730			Less. Depresiation		1,020	0,020	10,101
University Sports & Cultural Activity Fees	21,186			Electric Fittings As per last B/s		12,32,637		
Nริ Registration Fees Ası wamedha Fees	6,640 2,580	1,66,074	2,12,138	Addition		1,18,966		
		, ,		Less: Depreciation		1,29,212	12,22,391	12,32,637
INCOME AND EXPENDITURE As per last Balance Sheet	2,57,54,956			Projector				
Add: Excess of Income over Expenditure	46,15,922	3,03,70,878	2,57,54,956	As per Last B/s		3,00,760		
				Addition Less: Depreciation		88,878 51,780	3,37,858	3,00,760
						01,100	0,00,000	2,23,123
				Computer As per Last B/s		7,42,082		
				Addition		37,19,392		
				Less: Depreciation		17,74,790	26,86,684	7,42,082
8				CCTV & Camera				
				As per Last B/s		76,173 47,584		
		SGRAWAL	40	Addition Less: Depreciation		15,305	1,08,452	76,173
		Hail	13	Finish Fish on A Fishering				
		MUMBA!		Fittings, Fixtures & Extensions As per Last B/s		50,20,323		
		( Some		Addition		33,92,670	77.00.007	50.00.000
		TED AV		Less: Depreciation		6,84,366	77,28,627	50,20,323
		(A)	W. S. J.	Fire Extinguisher				
		( X )	Not S	As per Last B/s		28,452 5,690	22,762	28,452
		(E) T		Less: Depreciation		5,090	22,102	20,402
		PEO AC		Electrical Equipment				
		-		As per Last B/s	8	4,920		
				Addition		12,401	15,589	4,920
£				Less: Depreciation		1,732	10,008	7,320
				ADVANCES	Certifie	લે શક		
				Hindi Vidya Prachar Samiti	TRUE C		1,28,38,920	93,38,920
	2	8		R J Degreé College	0 0		5,00,000	***
	70			9				Contd2

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

Security Deposits with Reliance Infrastructure Ltd 15,490 15,490 (Electricity) GOI Scholarship 16,550 16,550 CASH AND BANK BALANCES Balance in Saving A/c with Canara Bank, Ghatkopar 29,588 Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar 3,61,565 Term Deposit with TBSB Ltd (3) 22,43,218 Cash on Hand 5,288 26,39,659 67,09,972 Total Rupees 3,10,18,502 2,64,21,644

Total Rupees

3,10,18,502

2,64,21,644

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

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

2 9 AUG 2023

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

MUMERA

AMIT AGRAWAL Partner (M.NO. 102894)

23102894 BGWSQC3896

PRINCIPAL

**PRESIDENT** & TRUSTEE VICE-PRESIDENT

HON SECRETARY & TRUSTEE

**TREASURER** 

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

Certified as TRUE COPY

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

### HINDI VIDYA PRACHAR SAMITI SANCHALIT COMPUTER SCIENCE

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

	INCOME A	NO EXPENDIT	THE ACCOUNT FO	K THE TEAR ENDED ON STST MARCH, 2025			
EXPENDITURE		2022-23	2021-22	INCOME		2022-23	2021-22
To Expenditure in respect of Properties				By Interest			
Municipal Taxes/Water Tax		1,785	6,356	Interest on Saving Bank A/c		90,156	78,845
Repairs to Building		2,61,411	1,12,441	Interest on Term Deposit with TBSB Ltd		23,854	35,107
To Establishment expenses				By Income from Other Sources			
				Fees (Net of Refund/Transfer/Paid to University			
To Audit Fees		4,000	3,000	Tuition Fees	88,34,909		
				Ashwamedha Fees	1,740		
To Miscellaneous				Computer Practical Fees	9,24,392		
Sundry Expenses		4,379	4,374	Development Fees	3,43,000		
GST		720	540	Document Verification Fees	1,36,220		
Bank Charges		1,994	1,003	E-Charges Fees	5,240		
				E-Programme Fees	21,650		
To Depreciation		31,57,785	15,81,116	Exam Digitalization Fees	1,33,475		
·				College Examination Fees	10,86,144		
To Expenditure on Object of Trust				Group Insurance Fees	18,360		
Educational				Gymkhana Fees	2,11,172		
'aries and Allowances		65,09,264	53,68,500	Laboratory Fees	30,60,178		
nonararium to Guest Speakers		43,500	9,600	Library Fees	4,11,940		
Provident Fund	7,84,563.00	•		Magazine Fees	26,575		
Less : Collected	3,76,591.00	4,07,972	3,72,190	Marksheet Fees	32,675		
Stationery and Printing		150	1999	Other Fees/Extra Curriculum Activities Fees	1,74,050		
Fire NOC		3,04,695	N222	Project Fees	9,23,900		
Electric Charges		5,19,650	2,36,240	RFID Collection (ID Card, Attendance & Alerts)	71,695		
Telephone Charges				Student Welfare Fund Fees	25,332		
Conveyance		480	1,042	University Sports & Cultural Activities	5,481		
Repairs & Maintenance			1944	Utility Fees	1,78,200	1,66,26,328	1,47,04,512
Electric Repairs		15,340	6,490				
Examinations Expenses (net)		5,00,589	1,43,772	Fines and Penalties		2,895	240
Affiliation fees (to University)		20,000	20,000	T.C.Fees		10,200	13,700
Admission Processing Fees (FY 2020-21) paid to HVPS			39,600	Verification Charges & Miscellaneous		-	7,630
Admission Form Fees (FY 2020-21) paid to HVPS			25,600				
Registration Fees of Staff for Seminars/events		6,396		Admission Processing Fees	92,200		
Board of Studies Expenses		3,000		Alumni Association Fees	4,300		
Value Added Course Expenses			5,000	Convocation Fees	69,000		
RFID Expenses (ID Card, Attendance & Alerts)		63,000	54,947	Disaster Relief Fund Fees	4,610		
^ dmission Software Expenses (exp @ Rs.50/- per student)		26,668	26,786	E-Charges Fees	3,870		
oup Insurance for Students		16,960	17,880	Enrollment & Eligibility Fees	33,040		
Aid to Students (Student Welfare Fund)		27,115	***	E Suvidha Fees	23,050		
Event Expenses (Gaming Galaxy)		2,614	31,395	Examination Fees	2,69,986		
Farewell Expenses		13,500		Gymkhana Fees	27,308		
Computer Expenses		1,08,483	55,434	National Service Scheme: Ekak Yojana	3,810		
Medical Expenses		5,952	0222	NSS Registration Fees	3,660		
Gymkhana Department		3,777	8,482	P G Registation & Form Fees	51,250		
Sanitation Charges		7,328	5,263	Student Welfare Fund Fees	2,218		
Security Charges		99,004	222	University Sports & Cultural Activities	8,244		
				Vice Chancellor Fund Fees	9,240		
Excess of Income over Expenditure		46,15,922	67,02,983	Loggi Poid/Pofund/Transfer Certified	6,05,786		
ACRAI	WALS						***
(har)	1011			TRUE CO			
12 Const	Total Rupees	1,67,53,433	1,48,40,034	- 0	Total Rupees	1,67,53,433	1,48,40,034
Note: Designed to a Service of the S	100	Ta .		2 ()	/		

PRINCIPAL

Note: Previous year figures are regrouped/rearranged

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

AMIT AGRAWAL

Partner (M.NO. 102894)

Ramniranian Faunjhunwala College, Ghatkepar (W), Mumbai-400086.

PRESIDENT VICE-PRESIDENT & TRUSTEE

Principal

& TRUSTEE

TREASURER

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

2 9 AUG 2023

Dated:

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

VDIN 23102894B9W8QC3896

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

THE RESERVE AND ADDRESS OF THE PARTY OF THE	The second second		-	-	
BALANCE	SHEET	AS AT	31ST	MARCH.	2023

LIABILITIES		As at 31.03.2023	As at 31.03.2022	<u>ASSETS</u>		As at <u>31.03.2023</u>	As at 31.03.2022
DEPOSITS FROM STUDENTS	4 96 440			FURNITURE & FIXTURES			
Laboratory Library	1,86,440 1,07,320			Library Books As per last B/s	23,924		
Caution Money	68,980	3,62,740	3,19,840	Addition	8,612		
			.,,.	Less: Depreciation	8,469	24,067	23,924
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MU					Į.		
E-Suvidha	25,900			Furniture & Deadstock	40.40.004		
Disaster Relief Fund Fees	5,180			As per last B/s Addition	12,10,684 5,45,082		
Student Welfare Fund Fees V.C.Fund Fees	5,328 10,360			Less: Depreciation	2,34,738	15,21,028	12,10,684
E-Charges	5,810			Less. Depreciation	2,04,100	10,21,020	12,10,004
National Service Scheme: Ekak Yojana	4,550			Computer			
Gymkhana Fees	26,430			As per last B/s	25,40,407		
University Sports & Cultural Activity Fees	12,936			Addition	45,716		
NSS Registration Fees	4,340			Less: Depreciation	10,34,449	15,51,674	25,40,407
Ashwamedha Fees	1,260	1,02,094	1,30,614				
				Electric Fittings			
				As per last B/s	4,10,221		
Students Scholarship (Fees Sponsored by Trust)		10,740		Addition	1,37,776 47,911	5,00,086	4,10,221
INCOME AND EXPENDITURE				Less: Depreciation	41,911	5,00,000	4,10,221
As per last Balance Sheet	1,45,93,709			Fittings, Fixtures & Extensions			
Less: Expenditure over Income	53,13,166	1,99,06,874	1,45,93,709	As per last B/s	13,61,121		
		1,00,00,00	.,,,	Addition	37,06,739		
				Less: Depreciation	3,57,235	47,10,625	13,61,121
					1, 20		
				CCTV & Camera			
				As per last B/s	31,187		
				Addition	29,913	E4 02E	24 407
				Less: Depreciation	9,165	51,935	31,187
				Laboratory Equipments			
				As per last B/s	28,727		
				Less: Depreciation	4,309	24,418	28,727
				Projector			
				As per last B/s	1,69,357		
				Addition	1,28,902 35,674	2,62,585	1,69,357
				Less: Depreciation	33,074	2,02,303	1,09,557
				Fire Extinguisher			
				As per last B/s	43,953.00		
				Less: Depreciation	8,791.00	35,162	43,953.00
				ADVANCES			
				Hindi Vidya Prachar Samiti		80,75,123	66,75,123
				Security Deposit (Electricity)		2,27,730	2,27,730
				CASH AND BANK BALANCES			
				Balance in Saving A/c with Thane			
CRAWAL & C				Bharat Sahakari Bank Ltd., Ghatkopar	6,46,092		
( Proposition of the contract				Term Deposit with TBSB Ltd (3)	27,43,219		
May lagran				Cash on Hand	8,704	33,98,015	23,21,729
( MUNICAL )				Certified as			
12 / 8	Total Rupees	2,03,82,448	1,50,44,163	TRUE COPY	Total Rupees	2,03,82,448	1,50,44,163
0	-						

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

(FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894)

PRESIDENT

& TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

Principal

Ramniraniat Handhunwala College, Ghatkopai (w.), Aurabai-400086.

> HON SECRETARY & TRUSTEE

TREASURER & TRUSTEE

2 9 AUG ZUZ3

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

UDIN 23102894 BGWSQC 3896

INFORMATION TECHNOLOGY
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

EXPENDITURE	2022-23	2021-22	INCOME		2022-23	2021-22
To Expenditure in respect of Properties			By Interest			
Municipal Taxes/Water Tax	1,530	1,785	Interest on Saving Bank A/c		91,950	41,206
Repairs to Building	2,82,920	7,292	Interest on Term Deposit from TBSB Ltd		23,854	35,227
To Establishment expenses	2		By Income from Other Sources			
			Fees (Net of Refund/Transfer/Paid to University)	70 47 747		
To Audit Fees	4,000	3,000	Tution Fees	73,17,747		
			Ashwamedha Fees	1,720		
To Miscellaneous			Computer Practical Fees	7,36,405		
Sundry Expenses	4,347	3,943	Development Fees	2,94,930		
Bank Charges	1,274	590	Document Verification Fees	1,21,080		
GST	720	540	E-Charges Fees	4,480		
			E-Programme Fees	19,150		
To Depreciation	17,40,741	11,73,735	Exam Digitalization Fees	1,38,175		
			College Examination Fees	9,55,776		
To Expenditure on Object of Trust			Group Insurance Fees	16,080		
Educational			Gymkhana Fees	1,74,440		
Salaries and Allowances	52,43,899	41,99,616	Industrial Visit Fees	40,250		
nararium to Guest Speakers	31,900	72,425	Laboratory Fees	26,94,295		
Stationery and Printing	1,096		Library Fees	3,68,158		
Binding Charges	413		Magazine Fees	21,925		
Conveyance	510	120	Marksheet Fees	29,300		
Electric Charges	3,70,130	98,350	Other Fees/Extra Curriculum Activities Fees	1,46,400		
Electric Repairs	46,379	1,770	Project Fees	7,46,753		
Repairs & Maintenance	7,080		RFID Collection (ID Card, Attendance & Alerts)	61,350		
Provident Fund 5,97,47	73		Students Welfare Fund Fees	22,714		
Less : Collected 2,86,78	3,10,685	2,57,694	University Sports & Cultural Activities	3,846		
College Examinations Expenses	5,22,410	1,24,323	Utility Fees	1,52,000	1,40,66,974	97,07,492
Affiliation Fees ( Paid to University)	20,000	20,000				
Admission Processing Fees (FY 2020-21) paid to HVPS		18,400	Admission Processing Fees	80,400		
Admission Form Fees (FY 2020-21) paid to HVPS	200	13,600	Alumni Association Fees	4,200		
SWF - Aid to Students (Fees Concession)	66,835	18,225	Convocation Fees	46,000		
Earn While Learn Scheme		6,250	Disaster Relief Fund Fees	4,020		
RFID Expenses (ID Card, Attendance & Alerts)	56,700	39,046	E-Charges Fees	3,400		
Group Insurance for Students	15,320	12,760	Enrollment & Eligibility Fees	32,360		
Admission Software Expenses (exp @ Rs.50/- per student)	23,423	19,116	E Suvidha Fees	20,100		
Computer Expenses	44,363	32,104	Examination Fees	2,14,969		
^mkhana Department	4,951	5,652	Gymkhana Fees	22,360		
_ upartmental Expenses	8,553		National Service Scheme: Ekak Yojana	3,220		
Registration Fees of Staff	800	2,000	NSS Registration Fees	3,080		
Board of Studies Expenses	16,000	6,000	P.G. Registration Fees	53,300		
Avishkar Function Expenses	2,108		Students Welfare Fund Fees	1,836		
Sanitation Charges	8,531		University Sports & Cultural Activities	7,914		
IT Workshop/Fest	39,014		Vice Chancellor Fund Fees	8,040		
Value Added Courses Expenses	2707	13,500		5,05,199		
Value Added Courses Expenses			Less : Paid/Transfer/Refund Fines & Penalties	5,05,199	1,420	200
" Excess of Income over Expenditure	53,13,166	36,41,489	T.C.Fees	(A)	5,600	9,200
To the second se			Certified as		4 44 00 700	07.02.205
Total Rupe	es 1,41,89,798	97,93,325	TRUE COPY	Total Rupees	1,41,89,798	97,93,325

Note: Previous year figures are regrouped/rearranged

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

AMIT AGRAWAL

PRINCIPAL

PRESIDENT & TRUSTEE VICE-PRESIDENT

Principal

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

> HON SECRETARY & TRUSTEE & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

& TRUSTEE

2 9 AUG 2023

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

Partner (M.NO. 102894)

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

				AT 31ST MARCH, 2023			
LIABILITIES		As at 31.03.2023	As at 31.03.2022			As at	As at
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI		31.03.2020	51.05.2022	FURNITURE & FIXTURES		31.03.2023	31.03.2022
E-Suvidha	19,500			Library Books			
Disaster Relief Fund Fees Student Welfare Fund Fees	3,900			As per last B/s	3,328		
V.C.Fund Fees	1,950 7,800			Additions	1,03,950		
E-Charges	3,900			Less : Depreciation	32,183	75,095	3,328
National Service Scheme: Ekak Yojana	3,900			Digital Camera			
Gymkhana Fees	21,450			As per last B/s	18,428		
University Sports & Cultural Activity Fees	9,360			Less : Depreciation	2,764	15,664	18,428
NSS Registration Fees	3,900	75,660	97,266				
B.C. Freeship		4 777		Computers			
B.C. Freeship		4,777		As per last B/s Additions	45,271		
INCOME & EXPENDITURE				Less: Depreciation	22,000	40.000	45.074
As per last Balance Sheet	51,35,921			Less . Depreciation	26,908	40,363	45,271
Add: Excess of Income over Expenditure	8,79,477	60,15,397	51,35,921	Furniture & Deadstock			
				As per last B/s	6,57,795		
				Less : Depreciation	98,669	5,59,126	6,57,795
		8					
				Fittings & Fixtures			
				As per last B/s Less : Depreciation	3,13,129	0.04.040	0.40.400
				Less , Depreciation	31,313	2,81,816	3,13,129
				Fire Extinguisher			
				As per last B/s	13,598		
				Less : Depreciation	2,720	10,878	13,598
							.5,000
				CCTV & Camera			
				As per last B/s	8,436		
3				Additions Less: Depreciation	18,172	22.24=	
				Less . Depreciation	3,991	22,617	8,436
				Electrical Equipments			
				As per last B/s	24,159		
				Less : Depreciation	2,416	21,743	24,159
						•	.,,
				Sound Studio			
				As per last B/s	5,95,929		
				Less : Depreciation	59,593	5,36,336	5,95,929
				Projector			
				As per last B/s	44,206		
				Less : Depreciation	6,631	37,575	44,206
						,	.,
				ADVANCES			
				Hindi Vidya Prachar Samiti		22,00,000	13,00,000
				GOI Scholarship		42,795	42,795
				CASH AND BANK BALANCES			
AIMA				Balance in Saving A/c with Scheduled Bank			
CRAWAL & CO.				Thane Bharat Sahakari Bank Ltd., Ghatkopar	1,25,920		
(*) x				Term Deposit with TBSB Ltd (3)			
( MUMBAI )				Cash on hand	1 007	22,51,826	21,66,113

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

60,95,834

**Chartered Accountants** 

AMIT AGRAWAL Partner (M NO. 102894)

52,33,187

& TRUSTEE

PRESIDENT

VICE-PRESIDENT & TRUSTEE

TRUE COPY

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

> HON.SECRETARY & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

Total Rupees

60,95,834

52,33,187

TREASURER & TRUSTEE

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

UDIN 23102894 Bawsac3896

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS) GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Expenditure	2022-23	2021-22	Income		2022-23	2021-22
To Expenditure in respect of Properties			By Interest			
Repairs to Building	1,05,148	63,540	Interest on Saving Bank A/c		24,139	31,640
Municipal Tax/Water Tax	1,935	00,040	Interest on Term Deposit from TBSB Ltd		17,317	28,024
Mulliopal Tax valor Tax	1,000	-	morest on Tom Deposit nom Tood atd		,,,,,,,,,	20,02 /
To Establishment expenses	2300	1000	By Income from Other Sources Fees (Net of Refund/Transfer/Paid to UOM)			
To Audit Fees	4,000	3,000	Tuition Fees Computer Practical Fees	22,37,994 1,99,158		
To Miscellaneous			Development Fees	1,17,120		
Sundry Expenses	2,010	3,989	E-Charges Fees	1,890		
Bank Charges	1,274	-	E-Programme Fees	8,300		
GST	720	540	Exam Digitalization Fees	46,600		
331		0.5	Examination Fees	3,62,583		
To Depreciation	2,67,188	2,19,917	Group Insurancé Fees	6,480		
To Doptoolation	2,07,100	2,10,011	Gymkhana Fees	70,401		
To Expenditure on Object of Trust			Laboratory Fees	2,12,921		
Educational			Library Fees	59,074		
Salaries & Allowances	15,86,000	13,30,000	Magazine Fees	15,600		
Honararium to Guest Speakers	2,83,900	3,64,800	Marksheet Fees	11,575		
	2,03,900	3,04,000	Other Fees/Extra Curriculum Activities Fees	59,310		
	1 42 025	90,740		2,80,786		
	1,12,835		Project Fees	25,050		
Affiliation Fees (Paid to University)	10,000	10,000	RFID Collection (ID Card, Attendance & Alerts)			
Aid to Students (SWF)	2,400	40.000	Student Welfare Fund Fees	9,168		
Admission Processing Fees (FY 2020-21) paid to HVPS	100000	13,800	University Sports & Cultural Activity Fees	1,467	07.00.444	05.00.704
Admission Form Fees (FY 2020-21) paid to HVPS		12,300	Utility Fees	60,637	37,86,114	35,89,734
Group Insurance for Students	6,360	7,040				
RFID Expenses (ID Card, Attendance & Alerts)	23,850	21,648	Admission Processing Fees	33,400		
Admission Software Expenses (exp @ Rs.50/- per student)	9,736	11,152	Alumni Association Fees	1,850		
Computer Expenses	27,936	23,223	Convocation Fees	27,750		
Annual Computer Software Renewals, License expenses	2,23,575	2,23,575	Disaster Relief Fund Fees	1,660		
Electricity Charges	85,090	38,370	E-Charges Fees	1,530		
Exam Remuneration & Expenses	1,40,188	37,060	Enrollment & Eligibility Fees	12,860		
Registration Fees of Staff	1,800	-	E Suvidha Fees	8,300		
Gymkhana Expenses	5,178	2,243	Examination Fees	1,05,938		
Event & Function Expenses	40,867		Gymkhana Fees	10,420		
Excursion for students	6,300		National Service Scheme: Ekak Yojana	1,690	76	
Farewell Expenses	5,400		NSS Registration Fees	2,357		
Conveyance	60		Student Welfare Fund Fees	1,082		
Reading Room		1,114	University Sports & Cultural Activity Fees	3,678		
Board of Studies Expenses	-	16,000	Vice Chancellor Fund Fees	3,660		
Binding Charges	413	***		2,16,175		
Repairs & Maintenance	4220	1,050	Less : Paid/Transfer/Refund	2,16,175	***	-
WUMBAI ) SI			Fines, Breakages & Misc. Collection		3,270	60
Excess of Income over Expenditure	8,79,477	11,59,257	Transfer Certificate Fees	¥	2,800	4,900
Way with			Certified as			
Total Rupees	38,33,640	36,54,358	TRUE COPY	Total Rupees	38,33,640	36,54,358
			AACO			

Note: Previous year figures are regrouped/rearranged

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

AMIT AGRAWAL Partner (M NO. 102894)

PRESIDENT & TRUSTEE

PRINCIPAL

VICE-PRESIDENT & TRUSTEE

Principal

Ramniranjan Thunjhunwala College, Ghatkupar (W), Mumbai-400086.

HON SECRETARY

TREASURER

HINDI VIDYA PRACHAR SAMITI

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

UDIN 23102894 BGWSQC 3896

2 9 AUG 2023

& TRUSTEE

& TRUSTEE

## BAF

### RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES		As at 31.03.2023	As at 31.03.2022	ASSETS FURNITURE & FIXTURES		As at 31.03.2023	As at 31.03.2022
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMI				Library Books	40.070		
E-Suvidha	5,850			As per last B/s	33,079		
Disaster Relief Fund Fees	1,170			Additions	18,560		
Student Welfare Fund Fees	348			Less: Depreciation	13,346	38,293	33,079
V.C.Fund Fees	2,340						
E-Charges	1,170			Computer			
National Service Scheme: Ekak Yojana	1,170			As per last B/s	3,326		
Gymkhana Fees	5,250			Less: Depreciation	1,330	1,996	3,326
University Sports & Cultural Activity Fees	2,808		8				
NSS Registration Fees	1,170	21,276	47,834				
				As per last B/s	72,628		
INCOME AND EXPENDITURE				Less: Depreciation	10,894	61,734	72,628
As per last Balance Sheet	38,50,439						
Addition : Excess of Income				CCTV & Camera			
over Expenditure	19,92,401	58,42,840	38,50,439	Addition	16,579		
_				Less: Depreciation	2,487	14,092	1994
				Furniture & Dead Stock			
				Addition	1,94,460		
				Less: Depreciation	14,585	1,79,875	
						1,7 5,57 5	
				Fittings, Fixtures & Extensions			
				Addition	4,60,470		
				Less: Depreciation	23,024	4,37,446	
						1,01,110	
				ADVANCES			
				Hindi Vidya Prachar Samiti		19,00,000	5,00,000
						.0,00,000	0,00,000
				CASH AND BANK BALANCES			
				FDR with TBSB (2)	25,00,000		
				Cash on Hand	4,403		
				Balance in Saving A/c with Thane	., .50		
	5			Bharat Sahakari Bank Ltd., Ghatkopar	7,26,277	32,30,680	32,89,240
				and a series and a	1,40,211	02,00,000	02,00,210
-RAWA/	Total Runees	58 64 116	38 98 273		Total Punges	58 64 116	38 98 273

HUMBAI

Total Rupees

58,64,116

38,98,273

Total Rupees

58,64,116

38,98,273

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

2 9 AUG 2023

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

AMIT AGRAWAL Partner (M.NO. 102894) UDIN 23102844 BGWSRC 3896

PRINGIPAL

PRESIDENT

& TRUSTEE

VICE-PRESIDENT

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

HON.SECRETARY

& TRUSTEE

TR:EASURER

& TRUSTEE

Certified as TRUE COPY

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

BAF

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

			708	National Service Scheme: Ekak Yojana				
Value Added Course Expenses		20,000		Gymkhana Fees		12,740		
Repairs & Maintenance		1,770		Examination Fees		1,42,374		
Personality Development Course		20,000	20,000	E Suvidha Fees		10,300		
Gymkhana Department Expenses		1,471	450	Enrollment & Eligibility Fees		15,360		
Electric Charges		1,90,830	10,460	E-Charges Fees		2,030		
Conveyance		170	524	Disaster Relief Fund Fees		2,060		
Skill Enhancement Programme Expenses		10,520	504	Convocation Fees		32,500		
Excursion for students		29,850	7444					
Computer Expenses				Alumni Association Fees		1,775		
Admission Software Expenses (exp @ Rs.50/- per student)	)	3,540	8,184	Admission Processing Fees		41,200		
RFID (I-Card, Attendance, Alerts, etc.)		12,154	11,978	Sponsorship for Everit			10,000	
·		30,600	24,899	Sponsorship for Event			16,000	
Group Insurance for Students		8,160	8,040	Value Added Course Fees			18,250	
Farewell Expenses		4,320	1,551	Transfer Certificate Fees			100	
BAF Event Expenses		81,109	1,531	Gymnasium Fees			1,000	
Registration Fees of Staff		5,050		Fines and Penalties			100	40
Board of Studies Expenses		4,000	5,000					
Admission Form Fees (FY 2020-21) paid to HVPS			5,800	Utility Fees		82,200	49,09,089	41,43,748
Admission Processing Fees (FY 2020-21) paid to HVPS		<del>(444)</del>	16,400	University Sports & Cultural Activiti	es	1,224		
Affiliation fees paid to University		10,000	10,000	Student Welfare Fund Fees		10,956		
College Examinations Expenses		1,60,907	16,978	RFID Collection (ID Card, Attendance & Alerts)		31,650		
Less : Collected	1,14,720.00	1,24,280	58,110	Project Fees		1,68,290		
Provident Fund	2,39,000.00			Other Fees/Extra Curriculum Activities Fees		80,900		
Honararium to Guest Speakers		3,59,650	4,70,000	Marksheet Fees		14,500		
Salaries and Allowances		17,46,677	7,93,000	Magazine Fees		22,550		
Educational				Library Fees		81,380		
To Expenditure on Object of Trust				Laboratory Fees		2,71,608		
				Gymkhana Fees		96,260		
To Depreciation		65,666	24,772	Group Insurance Fees		8,240		
•				College Examination Fees		4,07,276		
Sundry Expenses		3,400	3,695	Exam Digitalization Fees		60,600		
GST		720	360	E-Programme Fees		10,200		
Bank Charges		1,274		E-Charges Fees		2,010		
To Miscellaneous				Development Fees		1,58,300		
		·		Computer Practical Fees		7,77,274		
To Audit Fees		4,000	2,000	Tution Fees		26,23,671		
To Establishment Superiods				Fees (Net of Refunds/Transfer/Pai	d to University)			
To Establishment expenses				By Income from Other Sources				
Municipal Tax/Water Tax		1,530		interest on Term Deposit			10,700	۵۱,۱۱٦
Repairs to Building		1,16,803		Interest on Term Deposit			10,780	21,114
		1 16 002	63,575	Interest on Saving Bank A/c			55,946	30,936
To Expenditure in respect of Properties		2022-23	2021-22	INCOME By Interest			2022-20	202122
EXPENDITURE		ากวา าว	2024 22	INCOME			<u>2022-23</u>	2021-22

PRINCIPAL

Note: Previous year figures are regrouped/rearranged

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

Chartered Accountants

AMIT AGRAWAL

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

PRESIDENT & TRUSTEE

VICE-PRESIDENT & TRUSTEE

Principal

HON SECRETARY & TRUSTEE

TREASURER & TRUSTEE

Mumbai - 400 020 Dated:

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

23102894 BGWSQC 3896

HINDI VIDYA PRACHAR SAMITI

2 9 AUG 2023