

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI-86.**  
**BALANCE 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
<b>OTHERS EARNMARKED FUNDS</b>					
<b>EQUIPMENT GRANT RECEIVED</b>					
UGC Xth Plan	20,77,727		<b>FURNITURE &amp; FIXTURES</b>		
UGC XIth Plan & Additional Grant	86,25,893		<b>ASSETS PURCHASED FROM GRANTS</b>		
UGC XIIth Plan	6,39,492		a) Books and Journals	6,96,482	
DST	5,85,781		As per Last B/s		
DST-FIST	70,28,604		Less: Depreciation	2,08,945	4,87,537
DBT-STAR College Scheme	1,09,94,874		b) Equipments		
BVOC Degree Programme	44,58,374		As per Last B/s	98,91,661	
Hindustan Unilever Grant	7,29,001		Additions	1,15,050	
UGC Carrier Oriented Courses	16,84,572		Less: Depreciation	14,92,378	85,14,333
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		d) Furniture		
IQAC Grant	13,900		As per Last B/s	9,66,047	
University Research Projects	7,47,017		Less: Depreciation	1,44,907	8,21,140
Research Grant	5,01,500		e) Electric Equipments		
Autonomus Grant	34,42,326		As per Last B/s	3,55,873	
Seed Money (Encouragement for Research) Grant	3,00,782	4,43,14,797	Less: Depreciation	35,587	3,20,286
		4,40,14,015	f) Photocopier Machine		
<b>FUNDS AND COLLECTIONS</b>					
a) Best College Award (For Staff)	40,311	38,314	As per Last B/s	6,43,755	
b) NAAC "A" Grade Prize (For Staff)	80,612	76,620	Less: Depreciation	64,376	5,79,379
c) Jagar Janivancha Award	1,61,223	1,53,239	g) Projector		
d) Staff Welfare Fund	3,30,773	3,05,776	As per Last B/s	5,05,374	
e) S.M.K. Research Foundation	1,13,530	1,13,530	Less: Depreciation	75,806	4,29,568
f) E-Suidha Fees	4,53,350	4,19,700			1,34,09,995
g) Disaster Relief Fund Fees	90,670	83,940	<b>LIBRARY BOOKS</b>		
h) Student Welfare Fund Fees	53,760	42,240	As per Last B/s	16,44,287	
i) V.C. Fund Fees	1,81,340	1,67,880	Additions	10,38,101	
j) E-Charges Fees	91,810	85,080	Less: Depreciation	6,85,426	19,95,962
k) National Service Scheme: Ekak Yojana	89,530	82,800	<b>FURNITURE</b>		
l) Gymkhana Fees	5,11,080	4,33,290	As per Last B/s	57,42,189	
m) University Sports & Cultural Activity Fees	2,18,538	2,02,386	Additions	16,17,940	
n) NSS Registration Fees	89,120	82,390	Less: Depreciation	10,30,218	63,29,911
o) Ashwamedha Fees	2,280	2,280	<b>LABORATORY EQUIPMENTS</b>		
p) Convocation Fees	1,75,500	2,38,750	As per Last B/s	8,35,468	
q) Staff Fund	---	1,04,325	Additions	2,41,567	
r) Philonthropist Dr S M Karmarkar	1,05,878	4,98,500	Less: Depreciation	1,45,341	9,31,694
<b>RESERVES</b>					
Student Welfare Fund (Prior 2005)	20,80,539	20,80,539	<b>CCTV AND CAMERA</b>		
Student Welfare Fund (2005-12)	14,42,700	14,42,700	As per Last B/s	4,73,815	
Student Welfare Fund (2012-13)	2,82,000	2,82,000	Additions	1,25,848	
<b>LIABILITIES</b>					
Deposits from Students (Includes non-refundable/unclaimed)			Less: Depreciation	83,676	5,15,987
Laboratory	10,09,216	9,50,616	<b>ELECTRIC FITTINGS</b>		
Library	6,85,926	6,32,618	As per Last B/s	25,12,345	
Caution Money	3,93,125	3,72,650	Additions	3,36,498	
Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants)	2,12,64,340	1,84,20,720	Less: Depreciation	2,84,885	25,63,958
DA Arrears Grant Payable (July 2019)	3,06,304	---	<b>COMPUTERS</b>		
Freeship/Scholarship/Prizes Balances (Refer list attached)	19,80,666	18,11,094	As per Last B/s	6,61,359	
Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached)	10,00,680	16,59,659	Additions	2,31,284	
Smt Deven Parmar Merit Prize	3,500	3,500	Less: Depreciation	1,62,240	7,30,403
Income Tax (TDS)	---	5,000	<b>LIBRARY EQUIPMENT &amp; SOFTWARE</b>		
Credit in IDBI Bank on 10.07.2017	33,818	33,818	As per Last B/s	21,912	
LWP (Recovery from Salary)	1,06,022	1,06,022	Less: Depreciation	6,574	15,338
TA (Recovery from Salary)	75,387	75,387	<b>LIFT</b>		
Salary recovery (VRS Staff)	---	1,82,012	As per Last B/s	1,97,438	
Deposit for External Exams	4,535	4,535	Less: Depreciation	19,744	1,77,694
Student Scholarship (Fees sponsored by Trust)	8,595	25,368	<b>LIBRARY FURNITURE</b>		
Ramniranjan Jhunjunwala College (Alumni Association)	1,57,403	1,28,253	As per Last B/s	77,061	
Ramniranjan Jhunjunwala College (Degree Unaided)	25,810	1,94,947	Less: Depreciation	11,559	65,502
Ramniranjan Jhunjunwala College (Computer Science)	5,00,000	---	<b>RINGWELL</b>		
<b>BANK BALANCES</b>					
Balance in Saving A/c with Scheduled Bank			As per Last B/s	2,37,030	
Thane Bharat Sahakari Bank Ltd., Ghatkopar			Additions	1,71,100	
Non-Salary Payment A/c No: 7 (for cheques overdrawn)	14,90,350	6,98,604	Less: Depreciation	30,388	3,71,742
			<b>MUSICAL INSTRUMENTS</b>		
			As per Last B/s	12,783	
			Less: Depreciation	1,917	10,866

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

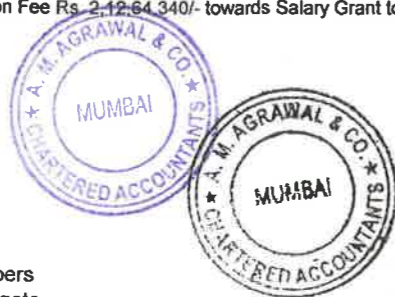
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<b>EXTENTIONS OF BUILDING &amp; FIXTURES</b>			
As per Last B/s	28,82,506		
Less: Depreciation	2,88,251	25,94,255	28,82,506
<b>BICYCLES</b>			
As per Last B/s	10,971		
Less: Depreciation	1,646	9,325	10,971
<b>GYMNASIUM INSTRUMENTS</b>			
As per Last B/s	25,617		
Additions	1,463		
Less: Depreciation	3,953	23,127	25,617
<b>ELECTRICAL INSTRUMENTS</b>			
As per Last B/s	2,10,891		
Additions	6,10,924		
Less: Depreciation	70,376	7,51,439	2,10,891
<b>FIRE EXTINGUISHER</b>			
As per Last B/s	1,12,722		
Additions	70,732		
Less: Depreciation	33,421	1,50,033	1,12,722
<b>PROJECTOR</b>			
As per Last B/s	3,17,514		
Additions	10,620		
Less: Depreciation	48,424	2,79,710	3,17,514
<b>E-LEARNING CAPTURING UNIT</b>			
As per Last B/s	3,29,083		
Less: Depreciation	65,817	2,63,266	3,29,083
<b>PHOTOCOPIER MACHINE</b>			
Additions	2,95,000		
Less: Depreciation	29,500	2,65,500	---
<b>LED SIGNBOARD &amp; OTHER BOARDS</b>			
Additions	4,95,967		
Less: Depreciation	48,197	4,47,770	---
<b>ADVANCES</b>			
Deposits (Electricity, Telephone etc.)	1,45,360		
Grant Balances (Receivable from University & Others) (Refer list attached)	28,11,828		
Other Current Assets (Refer list attached)	17,09,789	46,66,977	46,74,741
<b>Hindi Vidya Prachar Samiti (for FDR)</b>			
Hindi Vidya Prachar Samiti's College of Law		20,31,142	20,31,142
		4,91,563	4,91,563
<b>STOCK OF JOURNALS (Physics &amp; Chemistry)</b>			
		---	38,923
<b>CASH &amp; BANK BALANCES</b>			
Balances with bank (Refer list attached)	1,16,81,424		
FDR with TBSB Ltd (4)	1,52,82,146		
FDR with Canara Bank (SWF) (3)	3,30,773		
Cash on Hand	11,491	2,73,05,834	2,76,35,070
<b>INCOME &amp; EXPENDITURE</b>			
As per last B/s	94,02,234		
Excess of Expenditure over Income	41,53,790	1,35,56,024	94,02,234
<b>Total Rupees</b>	<b>7,99,55,017</b>	<b>7,62,51,096</b>	<b>7,99,55,017</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. 2,12,64,340/- 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 100121W)

Signature of Amit Agrawal, Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT & TRUSTEE

VICE-PRESIDENT & TRUSTEE

HON. SECRETARY & TRUSTEE

TREASURER & TRUSTEE

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

415/416, Churchgate Chambers  
5 New Marine Lines, Churchgate  
Mumbai - 400 020  
Dated : 21 JUL 2023

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET GROUPINGS AS AT 31-03-2023**

	<u>As on 31-03-23</u>	<u>As on 31-03-22</u>
	<u>Total Rupees</u>	<u>Total Rupees</u>
<u>Freeship / Scholarships/ Prizes Balances</u>		
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	36,524
P.G. Merit Scholarship	13,420	13,420
GOI Scholarship	7,36,700	8,12,602
Govt. Open Merit Scholarship & National Merit Scholarship	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
	<u>19,80,666</u>	<u>18,11,094</u>
<u>Grant Balances - (Unspent Projects, 6th Pay Arrears &amp; Others)</u>		
SERB Travel Grant (Dr. Kiran Kolwankar)	3,65,710	10,22,980
ISRO Grant RESPOND (Dr. Devraj Pawar)	5,61,321	5,44,932
Prico Ltd Project	---	10,261
Hindustan Unilever Project Grant	---	5,888
JUST 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
	<u>10,00,680</u>	<u>16,59,659</u>
<u>Grant Balances (Receivable from University &amp; others)</u>		
Ramniranjan Jhunjunwala College Autonomus Grant	20,17,791	20,17,791
CSIR Grant (Dr. Kiran Kolwankar)	7,25,312	7,25,312
ISRO Grant SSPO (Dr. Devraj Pawar)	29,918	29,918
University Minor Research Project (Prof. Ms. Meher Mistry)	13,218	13,218
University Minor Research Project (Prof. Mr. Sanket Tikare)	13,594	13,594
University Minor Research Project (Prof. Ms. Sharmila Jajodia)	11,995	11,995
	<u>28,11,828</u>	<u>27,73,021</u>
<u>Other Current Assets</u>		
Ramniranjan Jhunjunwala 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	---
Income Tax TDS (Receivable from Party)	5,000	5,000
Festival Advance (Staff)	---	12,500
LIC Premium (Receivable from Mrs. S M Vedak)	408	---
	<u>17,09,789</u>	<u>17,21,173</u>
<u>Balances with Bank (in Savings &amp; Current A/c)</u>		
<u>Canara Bank</u>		
-" ( 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) Grant	36,730	35,701
Jankalyan Sahakari Bank Ltd. (Non Salary)	13,817	2,438
Bank of India (U.G.C. Carrier Awards)	1,25,499	1,22,036
-" ( DST )	72,465	70,481
-" ( DBT )	1,27,853	11,83,321



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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
	<u>1,16,81,424</u>	<u>1,05,17,466</u>
<b>Administrative Expenses</b>		
Electricity Charges	4,89,590	4,80,220
Telephones	31,293	39,102
Internet Charges & Wifi Campus Expenses	6,80,208	11,96,306
Stationery & Printing	3,83,698	3,49,072
Binding Charges	37,150	7,926
Postage & Telegram	12,014	3,536
Gymkhana & Curricular Activities	46,81,597	25,75,259
Sports Uniforms, Allowances & Expenses	3,11,638	3,575
Conveyance	97,812	1,16,877
Advertisement	1,46,118	52,500
Computer Expenses	1,85,471	1,66,208
Academic & Administrative Audit Expenses	1,04,425	---
Annual Computer Software Renewals, License Expenses	7,78,054	2,58,227
Online Classes Expenses (Zoom Subscription)	1,82,900	10,35,859
Reading Room	96,930	28,547
Sundry Expenses	90,053	43,902
Medical & Sanitation Charges	1,14,982	1,19,555
Green House Maintenance	26,089	8,000
Solar Pannel (Willing to Grid) Expenses	1,53,672	---
Web Hosting & Designing Charges	4,51,694	3,38,172
Eradication of White Ants	1,16,230	70,800
E.P.F.(Provident Fund)	23,400	23,400
Lift Inspection Charges	1,200	---
Legal & Professional Fees	48,160	1,01,785
Advocate Fees	21,500	---
Membership & Subscription Fees	18,500	---
Travel & Tourism Course Expenses	---	20,400
Event Registration Fees	---	88,000
ISO Certification Charges	76,200	51,240
UGC Refresher Course Expenses	4,000	---
Gas Expenses	30,935	14,260
Biometric Expenses & Staff Identity Card Expenses	74,765	34,810
Staff Retirement Expenses	86,117	29,995
Identity Card Expenses (RFID-ID Cards, Attendance & Alerts, etc.)	5,35,150	6,20,675
Admission Software Expenses	2,23,079	2,36,000
Admission Form Fees (FY 2020-21) to HVPS	---	2,35,900
Earn While Learn Scheme	2,65,377	2,11,314
Seed Money (Encouragement for Research Projects)	3,64,581	1,90,352
Registration Fees of Staff for Seminars/Workshops	1,03,120	66,957
Teaching Pinic Expenses	50,000	---
D G Exam Expenses	---	7,178
Green Audit	1,20,950	1,91,750
TDS Arrears Demand	13,420	6,860
NPS Camp Expenses	2,060	6,656
Periodicals	5,93,839	58,422
	<u>1,18,27,971</u>	<u>90,89,597</u>



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Sponsorship & other receipts

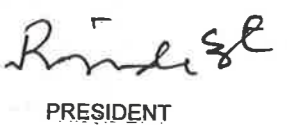
Hindi Sahitya Parishad (Hindustan Prachar Sabha)	---	4,000
Receipts from Ashar Solutions (Sample Analysis)	---	3,540
Receipts from Shreya Life Sciences (Sample Analysis)	6,270	---
Receipts from Sisco Research (Sample Analysis)	---	26,550
Receipts from G3 Pharma (Sample Analysis)	---	11,800
Receipts from AIMA	3,000	---
Overhead Project (Infrastructure Charges received)	---	1,24,490
Travel & Tourism Course Receipts	3,000	---
Sponsorship & Registration Fees (Library Seminar)	28,100	---
Registration Fees for Philosophy Seminar	55,500	---
Registration Fees for History & Political Seminar	5,550	---
Registration Fees & Sponsorship for Physics Seminar	1,01,852	---
Registration Fees for Fest Participation (CORPORA)	2,620	---
Registration Fees for Fest Participation (ACCONT)	900	---
Sponsorship received on account of Economics Seminar	5,000	---
Collection from Students (University Extension Activities)	48,940	---
Verification Charges, Sales of Papers, Scraps, etc.	94,623	1,35,746
Gymnasium	13,000	2,400
	<u>3,68,355</u>	<u>3,08,526</u>


Si Grant Balances written off

IOC	---	16,05,313
DBT Star College	---	31,717
DBT Star College (MSBIC)	---	7,084
UGC MRP (Dr. Asawari Mokal)	---	60,781
UGC MRP (Dr. Geeta Joshi)	---	58,805
UGC MRP (Dr. Manisha Bhattacharya)	---	35,866
UGC MRP (Dr. Saraswati Moorthy)	---	8,428
University Research Project (Prof. Sandesh Divekar)	---	252
University Research Project (Prof. Vaishali Raikwar)	---	98
Salary Recovery	2,898	---
Festival Advance	12,500	---
	<u>15,398</u>	<u>18,08,344</u>



  
PRINCIPAL


  
PRESIDENT  
& TRUSTEE

  
VICE-PRESIDENT  
& TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

  
HON. SECRETARY  
& TRUSTEE

  
TREASURER  
& TRUSTEE

Mumbai  
Date: 21 JUL 2023

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

<u>Expenditure</u>	<u>2022-23</u>	<u>2021-22</u>	<u>Income</u>	<u>2022-23</u>	<u>2021-22</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
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	---	---	<u>By Grants</u>		
To Audit Fees	10,000	8,000	Grant - in - aid Salary	23,69,52,111	21,68,54,461
<u>To Miscellaneous</u>			<u>By Income from Other Sources</u>		
Bank Charges	5,014	14,754	Fees & Fines Collection	1,57,47,543	1,30,40,352
GST	20,242	13,882	College Exam Fees Collection	99,61,239	88,50,371
To Depreciation	56,21,773	55,73,565	Profit on Sale of Journals		
<u>To Expenditure on Object of Trust</u>			Physics	2,220	
<u>Educational</u>			Chemistry	8,435	10,655
Salaries and Allowances	23,69,52,111		Sponsorship & other receipts (Refer list attached)		981
Add: 7th Pay Arrears (Late Sunita Maratt)	8,59,293	23,78,11,404	N.S.S. Collection	3,68,355	3,08,526
Honarium to guest speakers & others	10,59,411	8,73,132	N.C.C. Collection	65,256	---
Laboratory Expenses	7,85,227	10,29,621	Convocation Fees	5,46,200	
College Examinations	52,71,455	13,25,437	Disaster Relief Fund Fees	40,010	
N.S.S. Expenses	1,81,689	51,693	E Charges Fees	39,280	
N.C.C. Expenses	85,478	9,417	Enrollment & Eligibility Fees	3,58,480	
Affiliation Fees to University	8,000	8,000	E Suvudha Fees	2,00,150	
Group Insurance (for Students)	97,140	74,280	Gymkhana Fees	2,62,005	
Repairs & maintenance	9,92,655	6,41,619	National Service Scheme: Ekak Yojana	38,960	
Administrative Expenses (Refer list attached)	1,18,27,971	90,89,597	NSS Registration Fees	38,960	
DBT Star College Grant Expenses	3,99,075	---	P G Registration Fees	40,851	
Sundry Grant Balances written off (Refer list attached)	15,398	18,08,344	Student Welfare Fund Fees	24,606	
Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant	28,43,620	27,45,600	University Sports & Cultural Activities Fees	93,534	
			Examination Fees	16,79,271	
			Vice Chancellor Fund Fees	80,040	
			<u>34,42,347.00</u>		
			Less : Paid/Transfer/Refund	<u>34,42,347.00</u>	---
			Sundry Grant Balances written off (DST Fisi, HUL & Marico)	18,098	4,510
			Excess of Expenditure over Income	41,53,790	43,802

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

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

**Certified as  
TRUE COPY**

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

415/416, Churchgate Chambers  
5 New Marine Lines, Churchgate  
Mumbai - 400 020  
Dated: **21 JUL 2023**

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

PRINCIPAL

PRESIDENT  
& TRUSTEE

VICE-PRESIDENT  
& TRUSTEE

HON. SECRETARY  
& TRUSTEE

TREASURER  
& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

UDIN 23102894 BGW SOU 6062



**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**DEGREE UNAIDED COURSES**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

<u>LIABILITIES</u>		As at 31.03.2023	As at 31.03.2022	<u>ASSETS</u>		As at 31.03.2023	As at 31.03.2022
<u>DEPOSITS FROM STUDENTS</u>				<u>FURNITURE &amp; FIXTURES</u>			
Library Deposit		9,850	9,750	Library Books			
Laboratory Deposit		10,400	10,400	As per Last B/s	2,00,157		
				Additions	1,01,193		
<u>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</u>				Less : Depreciation	77,364	2,23,986	2,00,157
E-Suvidha	1,32,300						
Disaster Relief Fund Fees	26,460			Furniture & Dead Stock			
Student Welfare Fund Fees	42,002			As per Last B/s	43,37,841		
V.C.Fund Fees	52,920			Additions	5,85,092		
E-Charges	34,570			Less : Depreciation	7,18,448	42,04,485	43,37,841
National Service Scheme: Ekak Yojana	20,200						
Gymkhana Fees	1,23,390			Computer			
University Sports & Cultural Activity Fees	68,352			As per Last B/s	9,01,061		
NSS Registration Fees	13,440			Additions	37,09,464		
Ashwamedha Fees	12,220			Less : Depreciation	18,05,017	28,05,508	9,01,061
Convocation Fees	1,28,750	6,54,604	4,74,568	Firewall Security Software			
				As per Last B/s	1,15,885		
TDS (Income Tax)		---	7,706	Additions	2,89,100		
Student Scholarship (Fees Sponsorship to refund to students)		24,073	5,710	Less : Depreciation	1,04,174	3,00,811	1,15,885
<u>INCOME &amp; EXPENDITURE</u>				Electric Fittings			
As per Last B/s	2,18,56,964			As per Last B/s	16,74,716		
Excess of Income over Expenditure	98,44,842	3,17,01,806	2,18,56,964	Additions	3,13,961		
				Less : Depreciation	1,92,871	17,95,806	16,74,716
				Fixtures & Extensions			
				As per Last B/s	66,42,872		
				Additions	11,43,372		
				Less : Depreciation	7,21,456	70,64,788	66,42,872
				CCTV & Camera			
				As per Last B/s	1,05,427		
				Additions	1,26,850		
				Less : Depreciation	33,713	1,98,564	1,05,427
				Photocopy Machines			
				As per Last B/s	1,60,548		
				Less : Depreciation	16,055	1,44,493	1,60,548
				Projector			
				As per Last B/s	56,477		
				Additions	1,45,896		
				Less : Depreciation	26,531	1,75,842	56,477
				Electric Equipments			
				As per Last B/s	2,21,411		
				Additions	72,511		
				Less : Depreciation	28,707	2,65,215	2,21,411
				Fire-Extinguisher			
				As per Last B/s	74,024		
				Less : Depreciation	14,805	59,219	74,024
				Lift			
				As per Last B/s	3,29,999		
				Less : Depreciation	33,000	2,96,999	3,29,999
				Sound Studio			
				As per Last B/s	9,39,528		
				Less : Depreciation	93,953	8,45,575	9,39,528



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

Contd...2

E Learning Capture Unit			
As per Last B/s	64,230		
Less : Depreciation	<u>25,692</u>	38,538	64,230
Canteen			
Additions	34,17,904		
Less : Depreciation	<u>4,87,979</u>	29,29,925	---
Laboratory Equipments			
Additions	5,015		
Less : Depreciation	<u>376</u>	4,639	---
LED Sign Boards & Other Boards			
Additions	6,02,980		
Less : Depreciation	<u>45,224</u>	5,57,756	---
<b>ADVANCES</b>			
Hindi Vidya Prachar Samiti		53,14,488	18,14,488
R J Degree College		25,810	1,94,947
B.C. Freeship		11,400	11,400
TDS Receivable from Party & Others		53,406	8,606
Security Deposit (Electricity)		4,810	4,810
<b>CASH AND BANK BALANCES</b>			
Balance in Saving A/c with Thane			
Bharat Sahakari Bank Ltd., Ghatkopar	5,56,284		
Balance in Saving A/c with State Bank of India			
Ghatkopar	12,431		
Term Deposit with TBSB Ltd (3)	45,00,000		
Cash on Hand	<u>9,955</u>	50,78,670	45,06,671

Total Rupees 3,24,00,733 2,23,65,098

Total Rupees 3,24,00,733 2,23,65,098

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



*Amit Agrawal*

AMIT AGRAWAL  
Partner (M.NO. 102894)

*[Signature]*  
PRINCIPAL

*[Signature]*  
PRESIDENT  
& TRUSTEE

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

*[Signature]*  
HON. SECRETARY  
& TRUSTEE

*[Signature]*  
TREASURER  
& TRUSTEE

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

29 AUG 2023

UDIN 23102894 BAWSCC 3896

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



**HINDI VIDYA PRACHAR SAMITI SANCHALIT  
DEGREE UNAIDED COURSES  
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

<u>Expenditure</u>	<u>2022-23</u>	<u>2021-22</u>	<u>Income</u>	<u>2022-23</u>	<u>2021-22</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
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			<u>By Income from Other Sources</u>		
To Audit Fees	4,000	3,500	Fees (Net of Refund/Transfer/Paid to UOM)		
<u>To Miscellaneous</u>			Tuition Fees	2,02,12,630	
Sundry Expenses	70,353	9,817	Ashwamedha Fees	14,060	
GST	720	630	Computer Practical Fees	12,24,357	
Bank Charges	2,018	2,018	Development Fees	9,06,688	
To Depreciation	44,25,365	20,38,921	E-Charges Fees	13,980	
<u>To Expenditure on Object of Trust</u>			E-Programme Fees	80,035	
<u>Educational</u>			Exam Digitalization Fees	3,37,245	
Salaries & Allowances	1,12,55,181	79,76,639	Examination Fees	44,23,915	
Honararium to Guest Speakers	41,58,131	47,84,176	Group Insurance Fees	45,500	
Provident Fund	16,58,858		Gymkhana Fees	5,22,784	
Less: Collection	8,23,541	8,35,317	Laboratory Fees	63,07,123	
Affiliation Fees (Paid to University)	2,90,000	2,50,000	Library Fees	11,01,413	
Facilitation Charges (Paid to University)	18,000	4,500	Magazine Fees	1,05,350	
Admission Processing Fees (FY 2020-21) paid to HVPS	---	95,400	Marksheet Fees	1,01,750	
Admission Form Fees (FY 2020-21) paid to HVPS	---	53,700	Other Fees	4,50,877	
SWF - Aid to Students (Fees Concession)	70,580	12,015	Project Fees	1,00,198	
RFID Expenses (ID Card, Attendance & Alerts)	2,31,900	1,71,010	RFID Collection (ID Card, Attendance & Alerts)	2,42,550	
Admission Software Expenses (exp @ Rs.50/- per student)	94,282	73,692	Student Welfare Fund Fees	64,996	
Group Insurance Expenses (premium/net of refund)	45,240	39,620	University Sports & Cultural Activities	18,191	
Gymkhana Department	63,173	77,425	Utility Fees	4,69,045	
College Examination Expenses & Remuneration	14,68,545	2,32,044	Admission Processing Fees	3,49,600	
Online Class Expenses	1,82,900	---	Alumni Association Fees	4,900	
NAAC Expenses	34,000	---	Convocation Fees	2,14,450	
Event & Function Expenses	91,496	---	Disaster Relief Fund Fees	13,460	
Farewell Expenses	7,920	---	E-Charges Fees	13,400	
Chemistry Department	1,37,643	2,48,810	Enrollment & Eligibility Fees	46,520	
Physics Department	10,839	51,549	E Suvidha Fees	67,300	
Psychology Department	12,190	---	Examination Fees	5,36,399	
Clinical Research Studies Expenses	1,56,939	2,25,494	Gymkhana Fees	94,332	
Horticulture Expenses	43,723	68,524	National Service Scheme: Ekak Yojana	13,020	
P G Diploma in Regulatory Affairs	4,28,050	1,83,250	NSS Registration Fees	6,170	
P G Diploma in Dietics & Nutrition	1,03,952	1,17,842	P G Registration Fees	3,91,375	
Placement Cell	8,651	---	Student Welfare Fund Fees	8,854	
Board of Studies Expenses	11,000	14,000	University Sports & Cultural Activities	22,914	
Excursion for Students	23,250	7,475	Vice Chancellor Fund Fees	26,920	
Value Added Courses Expenses	8,974	---		18,09,614	
English Literary Association	32,000	5,000	Less : Paid/Transfer/Refund	18,09,614	
Hindi Sahitya Parishad	---	9,500	PhD Entrance Fees	4,000	11,000
Legal & Professional Fees	47,960	34,730	Fines, Breakages & Misc. Collection	1,390	1,010
Stationery and Printing	1,01,432	37,372	Transfer Certificate Fees	27,300	17,500
Binding Charges	---	885	Gymnasium Fees	500	---
Internet Charges	---	13,600	Research Methodology Course	16,000	---
Web Designing Charges	---	30,000	Sponsorship for Annual Fest or Event	10,000	---
Car Insurance	11,114	11,935			
Repairs & Maintenance	1,00,726	1,01,422			
Repairs to Furniture	2,20,407	---			
Sanitation & Medical Charges	12,167	1,408			
Electric Repairs	20,650	590			
Electricity Charges	4,54,850	1,86,280			
Security Charges	1,00,081	26,481			
Registration Fees of Staff for Seminar/Workshop	13,600	32,883			
Non-Teaching Workshop	---	50,370			
Non-Teaching Picnic	1,23,320	74,771			
Washing Allowance	16,200	---			
Conveyance	20,228	5,337			
Postage	427	---			
Computer Expenses	2,34,282	65,523			
Excess of Income over Expenditure	98,44,842	98,34,396			
<b>Total Rupees</b>	<b>3,69,47,522</b>	<b>2,81,13,413</b>		<b>3,69,47,522</b>	<b>2,81,13,413</b>



**Certified as  
TRUE COPY**

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

**29 AUG 2023**



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

*(Signature)*  
**PRINCIPAL**

*(Signature)*  
**PRESIDENT  
& TRUSTEE**

*(Signature)*  
**VICE-PRESIDENT  
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**HON. SECRETARY  
& TRUSTEE**

*(Signature)*  
**TREASURER  
& TRUSTEE**

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

UDIN 22102844 BGNWSDC3896

HINDI VIDYA PRACHAR SAMITI

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**BANKING & INSURANCE**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

<u>LIABILITIES</u>	As at 31.03.2023	As at 31.03.2022	<u>ASSETS</u>	As at 31.03.2023	As at 31.03.2022
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE &amp; FIXTURES</u>		
Laboratory	2,16,004		Library Books	35,082	
Library	1,27,125		As per last B/s		
Caution Money	44,250	3,87,379	Additions	24,502	
			Less: Depreciation	14,200	45,384
<u>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</u>					35,082
E-Suvidha Fees	20,050		Furniture & Dead Stock		
Disaster Relief Fund Fees	4,010		As per last B/s	4,78,056	
Student Welfare Fund Fees	2,040		Additions	1,36,889	
V.C.Fund Fees	8,020		Less: Depreciation	81,975	5,32,970
E-Charges Fees	4,010				4,78,056
National Service Scheme: Ekak Yojana	4,010		Computer		
Gymkhana Fees	22,230		As per last B/s	4,354	
University Sports & Cultural Activity Fees	9,624		Less: Depreciation	1,742	2,612
NSS Registration Fees	4,010	78,004			4,354
			Electric Fitting		
Student Scholarship (Undisbursed)	---	21,672	As per last B/s	72,618	
			Less: Depreciation	7,262	65,356
<u>INCOME AND EXPENDITURE</u>					72,618
As last Balance Sheet	70,32,386		Projector		
Addition : Excess of Income over Expenditure	18,31,882	88,64,268	As per last B/s	41,214	
			Additions	51,000	
			Less: Depreciation	10,007	82,207
					41,214
			Printer		
			As per last B/s	1,394	
			Less: Depreciation	209	1,185
					1,394
			CCTV & Camera		
			As per last B/s	2,215	
			Less: Depreciation	332	1,883
					2,215
			Electrical Equipments		
			As per last B/s	24,585	
			Less: Depreciation	2,459	22,126
					24,585
			Sound Studio		
			As per last B/s	26,332	
			Less: Depreciation	2,633	23,699
					26,332
			Fittings, Fixtures & Extensions		
			As per last B/s	1,62,782	
			Additions	2,16,388	
			Less: Depreciation	27,097	3,52,073
					1,62,782
			Fire Extinguisher		
			As per last B/s	6,757	
			Less: Depreciation	1,351	5,406
					6,757
			<u>ADVANCES</u>		
			Hindi Vidya Prachar Samiti		53,58,666
			Security Deposits with Reliance Infrastructure Ltd (for Electricity)	790	39,58,666
					790
			<u>CASH AND BANK BALANCES</u>		
			FDR with TBSB (3)	22,43,219	
			Cash on Hand	5,196	
			Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	5,86,879	28,35,294
					27,07,356
			<b>Total Rupees</b>	<b>93,29,651</b>	<b>75,22,201</b>



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

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



**29 AUG 2023**

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

UDIN 23102894 B9WS Qc3896

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

**PRINCIPAL**

**PRESIDENT  
& TRUSTEE**

**VICE-PRESIDENT  
& TRUSTEE**

**HON. SECRETARY  
& TRUSTEE**

**TREASURER  
& TRUSTEE**





**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**BIO TECHNOLOGY**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

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



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

Contd...2

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
<u>OTHERS</u>		
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

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)

29 AUG 2023



*Amit Agrawal*

AMIT AGRAWAL  
Partner (M.NO. 102894)

*[Signature]*  
PRINCIPAL

*[Signature]*  
PRESIDENT  
& TRUSTEE

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

*[Signature]*  
HON. SECRETARY  
& TRUSTEE

*[Signature]*  
TREASURER  
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415/416, Churchgate Chambers  
5 New Marine Lines, Churchgate  
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Dated :

UDIN/ 23102894 BAWSDC 3896

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**Principal**  
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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 2023**

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



Note: Previous year figures are regrouped/rearranged

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

29 AUG 2023



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

*[Signature]*  
PRINCIPAL

*[Signature]*  
PRESIDENT  
& TRUSTEE

**Certified as  
TRUE COPY**

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

*[Signature]*  
VICE-PRESIDENT  
& TRUSTEE

*[Signature]*  
HON. SECRETARY  
& TRUSTEE

*[Signature]*  
TREASURER  
& TRUSTEE

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

UDIN 23102894 B9WSQC3896

HINDI VIDYA PRACHAR SAMITI



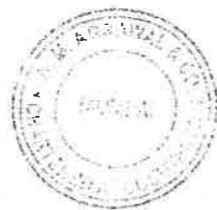
**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**B M S**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS) GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

<u>Liabilities</u>	As at 31.03.2023	As at 31.03.2022	<u>Assets</u>	As at 31.03.2023	As at 31.03.2022
<b>DEPOSITS FROM STUDENTS</b>			<b>FURNITURE &amp; FIXTURES</b>		
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	
			Less: Depreciation	26,275	1,09,898
					38,993
<b>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</b>			Furniture & Dead Stock		
E-Suvidha Fees	43,300		As per Last year B/s	15,81,304	
Disaster Relief Fund Fees	8,660		Addition	1,89,939	
Student Welfare Fund Fees	4,470		Less: Depreciation	2,65,687	15,05,556
V.C.Fund Fees	17,320				15,81,304
E-Charges	8,660		Computer		
National Service Scheme: Ekak Yojana	8,660		As per Last year B/s	21,275	
Gymkhana Fees	48,330		Less: Depreciation	8,510	12,765
University Sports & Cultural Activity Fees	20,784				21,275
NSS Registration Fees	8,660	1,68,844	Electric Fitting		
		2,20,328	As per Last year B/s	1,20,974	
Student Scholarship	---	1,265	Less: Depreciation	12,097	1,08,877
					1,20,974
<b>INCOME AND EXPENDITURE</b>			Photo Copy Machine		
As per last Balance Sheet	2,48,62,606		As per Last year B/s	1,95,162	
Add: Excess of Income over Expenditure	31,78,658	2,80,41,264	Less: Depreciation	19,516	1,75,646
					1,95,162
			CCTV & Camera		
			As per Last year B/s	9,061	
			Less: Depreciation	1,359	7,702
					9,061
			Fittings, Fixtures & Extensions		
			As per Last year B/s	24,93,255	
			Addition	12,61,827	
			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
			Sound Studio		
			As per Last year B/s	93,149	
			Less: Depreciation	9,315	83,834
					93,149
			<b>ADVANCES</b>		
			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 (Reliance Infrastructure)	30,990	30,750
			<b>CASH AND BANK BALANCES</b>		
			Balance in Saving A/c with Canara Bank, Ghatkopar	23,061	
			Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	3,96,417	
			Term Deposit with TBSB Ltd (4)	47,43,219	
			Cash on hand	5,157	51,67,854
					68,62,065
			<b>Total Rupees</b>	<b>2,90,03,546</b>	<b>2,58,30,387</b>



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

29 AUG 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  
(FRN 100121)  
*Amit Agrawal*  
**AMIT AGRAWAL**  
Partner (M.NO. 102894)

*[Signature]*  
PRINCIPAL

*[Signature]*  
PRESIDENT  
& TRUSTEE

*[Signature]*  
VICE-PRESIDENT  
& TRUSTEE

*[Signature]*  
HON. SECRETARY  
& TRUSTEE

*[Signature]*  
TREASURER  
& TRUSTEE

**Certified as  
TRUE COPY**

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

UDIN 231028911BCWSQC3891



**HINDI VIDYA PRACHAR SAMITI SANCHALIT  
COMPUTER SCIENCE**

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

<u>LIABILITIES</u>	As at 31.03.2023	As at 31.03.2022	<u>ASSETS</u>	As at 31.03.2023	As at 31.03.2022
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE &amp; FIXTURES</u>		
Laboratory	2,50,850	2,36,450	<u>Library Books</u>		
Library	1,34,650	1,27,450	As per last B/s	36,980	
Caution Money	96,050	90,650	Less: Depreciation	11,094	25,886
					36,980
<u>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</u>			<u>Furniture &amp; Dead Stock</u>		
E-Suvidha	41,950		As per last B/s	28,88,234	
Disaster Relief Fund Fees	8,390		Addition	4,45,065	
Student Welfare Fund Fees	10,038		Less: Depreciation	4,82,293	28,51,006
V.C.Fund Fees	16,780				28,88,234
E-Charges	9,680		<u>Office Equipments</u>		
National Service Scheme: Ekak Yojana	7,100		As per last B/s	10,151	
Gymkhana Fees	41,730		Less: Depreciation	1,523	8,628
University Sports & Cultural Activity Fees	21,186				10,151
NFT Registration Fees	6,640		<u>Electric Fittings</u>		
Asiawamedha Fees	2,580		As per last B/s	12,32,637	
	1,66,074	2,12,138	Addition	1,18,966	
			Less: Depreciation	1,29,212	12,22,391
<u>INCOME AND EXPENDITURE</u>					12,32,637
As per last Balance Sheet	2,57,54,956		<u>Projector</u>		
Add: Excess of Income over Expenditure	46,15,922		As per Last B/s	3,00,760	
	3,03,70,878	2,57,54,956	Addition	88,878	
			Less: Depreciation	51,780	3,37,858
					3,00,760
			<u>Computer</u>		
			As per Last B/s	7,42,082	
			Addition	37,19,392	
			Less: Depreciation	17,74,790	26,86,684
					7,42,082
			<u>CCTV &amp; Camera</u>		
			As per Last B/s	76,173	
			Addition	47,584	
			Less: Depreciation	15,305	1,08,452
					76,173
			<u>Fittings, Fixtures &amp; Extensions</u>		
			As per Last B/s	50,20,323	
			Addition	33,92,670	
			Less: Depreciation	6,84,366	77,28,627
					50,20,323
			<u>Fire Extinguisher</u>		
			As per Last B/s	28,452	
			Less: Depreciation	5,690	22,762
					28,452
			<u>Electrical Equipment</u>		
			As per Last B/s	4,920	
			Addition	12,401	
			Less: Depreciation	1,732	15,589
					4,920
			<u>ADVANCES</u>		
			Hindi Vidya Prachar Samiti	1,28,38,920	93,38,920
			R J Degree College	5,00,000	---



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*(Signature)*  
**Principal**

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

Contd...2



Security Deposits with Reliance Infrastructure Ltd (Electricity)	15,490	15,490
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	<u>3,10,18,502</u>	<u>2,64,21,644</u>
--------------	--------------------	--------------------

Total Rupees	<u>3,10,18,502</u>	<u>2,64,21,644</u>
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NOTE : Fixed Assets prior to 01.04.2008 Included in Hindi Vidya Prachar Samiti Balance Sheet

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



29 AUG 2023

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

*Amit Agrawal*

AMIT AGRAWAL  
Partner (M.NO. 102894)

*[Signature]*  
PRINCIPAL

*Ramji Singh*

PRESIDENT  
& TRUSTEE

*[Signature]*

VICE-PRESIDENT  
& TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

*[Signature]*

HON. SECRETARY  
& TRUSTEE

*Rajdeep Singh*

TREASURER  
& TRUSTEE

UDIN# 23102894 BQWSQC3896

**Certified as  
TRUE COPY**

*[Signature]*  
Principal

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

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**COMPUTER SCIENCE**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023**

<u>EXPENDITURE</u>	<u>2022-23</u>	<u>2021-22</u>	<u>INCOME</u>	<u>2022-23</u>	<u>2021-22</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
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	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	4,000	3,000	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	88,34,909	
Sundry Expenses	4,379	4,374	Ashwamedha Fees	1,740	
GST	720	540	Computer Practical Fees	9,24,392	
Bank Charges	1,994	1,003	Development Fees	3,43,000	
To Depreciation	31,57,785	15,81,116	Document Verification Fees	1,36,220	
<u>To Expenditure on Object of Trust</u>			E-Charges Fees	5,240	
<u>Educational</u>			E-Programme Fees	21,650	
Salaries and Allowances	65,09,264	53,68,500	Exam Digitalization Fees	1,33,475	
Honarium to Guest Speakers	43,500	9,600	College Examination Fees	10,86,144	
Provident Fund	7,84,563.00		Group Insurance Fees	18,360	
Less : Collected	3,76,591.00		Gymkhana Fees	2,11,172	
Stationery and Printing	150	---	Laboratory Fees	30,60,178	
Fire NOC	3,04,695	---	Library Fees	4,11,940	
Electric Charges	5,19,650	2,36,240	Magazine Fees	26,575	
Telephone Charges	---	---	Marksheet Fees	32,675	
Conveyance	480	1,042	Other Fees/Extra Curriculum Activities Fees	1,74,050	
Repairs & Maintenance	---	---	Project Fees	9,23,900	
Electric Repairs	15,340	6,490	RFID Collection (ID Card, Attendance & Alerts)	71,695	
Examinations Expenses (net)	5,00,589	1,43,772	Student Welfare Fund Fees	25,332	
Affiliation fees (to University)	20,000	20,000	University Sports & Cultural Activities	5,481	
Admission Processing Fees (FY 2020-21) paid to HVPS	---	39,600	Utility Fees	1,78,200	1,66,26,328
Admission Form Fees (FY 2020-21) paid to HVPS	---	25,600	Fines and Penalties	---	2,895
Registration Fees of Staff for Seminars/events	6,396	---	T.C.Fees	10,200	13,700
Board of Studies Expenses	3,000	---	Verification Charges & Miscellaneous	---	7,630
Value Added Course Expenses	---	5,000	Admission Processing Fees	92,200	
RFID Expenses (ID Card, Attendance & Alerts)	63,000	54,947	Alumni Association Fees	4,300	
Admission Software Expenses (exp @ Rs.50/- per student)	26,668	26,786	Convocation Fees	69,000	
Group Insurance for Students	16,960	17,880	Disaster Relief Fund Fees	4,610	
Aid to Students (Student Welfare Fund)	27,115	---	E-Charges Fees	3,870	
Event Expenses (Gaming Galaxy)	2,614	31,395	Enrollment & Eligibility Fees	33,040	
Farewell Expenses	13,500	---	E Suvidha Fees	23,050	
Computer Expenses	1,08,483	55,434	Examination Fees	2,69,986	
Medical Expenses	5,952	---	Gymkhana Fees	27,308	
Gymkhana Department	3,777	8,482	National Service Scheme: Ekak Yojana	3,810	
Sanitation Charges	7,328	5,263	NSS Registration Fees	3,660	
Security Charges	99,004	---	P G Registration & Form Fees	51,250	
Excess of Income over Expenditure	46,15,922	67,02,983	Student Welfare Fund Fees	2,218	
			University Sports & Cultural Activities	8,244	
			Vice Chancellor Fund Fees	9,240	
				6,05,786	
			Less: Paid/Refund/Transfer	6,05,786	
				---	---
				Total Rupees	Total Rupees
	1,67,53,433	1,48,40,034		1,67,53,433	1,48,40,034

Note: Previous year figures are regrouped/rearranged



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

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

*[Signature]*  
PRINCIPAL

*Randeep*  
PRESIDENT  
& TRUSTEE

*[Signature]*  
VICE-PRESIDENT  
& TRUSTEE

*[Signature]*  
HON SECRETARY  
& TRUSTEE

*Rajdeep Singh*  
TREASURER  
& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

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

29 AUG 2023

UDIN 23102894 BQWSDC3896

**Certified as  
TRUE COPY**

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







**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**BMM**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

<u>LIABILITIES</u>	As at 31.03.2023	As at 31.03.2022	<u>ASSETS</u>	As at 31.03.2023	As at 31.03.2022
<u>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</u>			<u>FURNITURE &amp; FIXTURES</u>		
E-Suvidha	19,500		Library Books		
Disaster Relief Fund Fees	3,900		As per last B/s	3,328	
Student Welfare Fund Fees	1,950		Additions	1,03,950	
V.C.Fund Fees	7,800		Less : Depreciation	32,183	3,328
E-Charges	3,900		Digital Camera		
National Service Scheme: Ekak Yojana	3,900		As per last B/s	18,428	
Gymkhana Fees	21,450		Less : Depreciation	2,764	15,664
University Sports & Cultural Activity Fees	9,360		Computers		
NSS Registration Fees	3,900	75,660	As per last B/s	45,271	
			Additions	22,000	
B.C. Freeship	4,777	97,268	Less : Depreciation	26,908	40,363
			Furniture & Deadstock		
<u>INCOME &amp; EXPENDITURE</u>			As per last B/s	6,57,795	
As per last Balance Sheet	51,35,921		Less : Depreciation	98,669	5,59,126
Add: Excess of Income over Expenditure	8,79,477	60,15,397	Fittings & Fixtures		
			As per last B/s	3,13,129	
			Less : Depreciation	31,313	2,81,816
			Fire Extinguisher		
			As per last B/s	13,598	
			Less : Depreciation	2,720	10,878
			CCTV & Camera		
			As per last B/s	8,436	
			Additions	18,172	
			Less : Depreciation	3,991	22,617
			Electrical Equipments		
			As per last B/s	24,159	
			Less : Depreciation	2,416	21,743
			Sound Studio		
			As per last B/s	5,95,929	
			Less : Depreciation	59,593	5,36,336
			Projector		
			As per last B/s	44,206	
			Less : Depreciation	6,631	37,575
			<u>ADVANCES</u>		
			Hindi Vidya Prachar Samiti	22,00,000	13,00,000
			GOI Scholarship	42,795	42,795
			<u>CASH AND BANK BALANCES</u>		
			Balance in Saving A/c with Scheduled Bank	1,25,920	
			Thane Bharat Sahakari Bank Ltd., Ghatkopar	21,21,609	
			Term Deposit with TBSB Ltd (3)	4,297	
			Cash on hand	22,51,826	21,66,113
			<b>Total Rupees</b>	<b>60,95,834</b>	<b>52,33,187</b>



As per our report  
for **A. M. AGRAWAL & CO.**  
Chartered Accountants  
(FRN 1001211)

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

**PRINCIPAL**

**PRESIDENT & TRUSTEE**

**VICE-PRESIDENT & TRUSTEE**

**HON. SECRETARY & TRUSTEE**

**TREASURER & TRUSTEE**

**Certified as TRUE COPY**

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

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

**29 AUG 2023**

**UDIN 23102894 B6W8QC3896**





**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**BAF**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

**LIABILITIES**

**FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI**

E-Suvidha	5,850
Disaster Relief Fund Fees	1,170
Student Welfare Fund Fees	348
V.C.Fund Fees	2,340
E-Charges	1,170
National Service Scheme: Ekak Yojana	1,170
Gymkhana Fees	5,250
University Sports & Cultural Activity Fees	2,808
NSS Registration Fees	1,170
	21,276

**INCOME AND EXPENDITURE**

As per last Balance Sheet	38,50,439
Addition : Excess of Income over Expenditure	19,92,401
	58,42,840

As at  
31.03.2023

As at  
31.03.2022

21,276

47,834

58,42,840

38,50,439

Total Rupees 58,64,116 38,98,273

**ASSETS**

**FURNITURE & FIXTURES**

Library Books			
As per last B/s	33,079		
Additions	18,560		
Less: Depreciation	13,346	38,293	33,079

Computer			
As per last B/s	3,326		
Less: Depreciation	1,330	1,996	3,326

Projector			
As per last B/s	72,628		
Less: Depreciation	10,894	61,734	72,628

CCTV & Camera			
Addition	16,579		
Less: Depreciation	2,487	14,092	---

Furniture & Dead Stock			
Addition	1,94,460		
Less: Depreciation	14,585	1,79,875	---

Fittings, Fixtures & Extensions			
Addition	4,60,470		
Less: Depreciation	23,024	4,37,446	---

**ADVANCES**

Hindi Vidya Prachar Samiti		19,00,000	5,00,000
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**CASH AND BANK BALANCES**

FDR with TBSB (2)	25,00,000		
Cash on Hand	4,403		
Balance in Saving A/c with Thane			
Bharat Sahakari Bank Ltd., Ghatkopar	7,26,277	32,30,680	32,89,240

Total Rupees 58,64,116 38,98,273



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

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

*Principal*  
PRINCIPAL

*Rohit*  
PRESIDENT  
& TRUSTEE

*[Signature]*  
VICE-PRESIDENT  
& TRUSTEE

*[Signature]*  
HON. SECRETARY  
& TRUSTEE

*Rajdeep Singh*  
TREASURER  
& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

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

29 AUG 2023

UDIN 23102894 BGNWRC 3896

**Certified as  
TRUE COPY**

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

