# HINDI VIDYA PRACHAR SAMITI SANCHALIT RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI-86. BALANCE SHEET AS AT 31ST MARCH, 2019

<u>Liabilities</u>		As at 31-03-19	As at 31-03-18	<u>Assets</u>			As at 31-03-19	As at 31-03-18		
OTHERS EARNMARKED FUNDS				FURNITURE & FIXTURES						
EQUIPMENT GRANT RECEIVED				ASSETS PURCHASED FROM GRANTS						
UGC Xth Plan	2,077,727.00			a) Books and Journals						
UGC XIth Plan & Additional Grant	8,625,893.00			As per Last B/s	272,344.00					
UGC XIIth Plan	639,492.00			Additions	220,731.00					
DST	565,781.00			Less: Depreciation	114,813.00	378,262.00				
DST-FIST	7,028,604.00									
DBT-STAR College Scheme	1,983,944.00			b) Equipments						
BVOC Degree Programme Hindustan Unilever Grant	4,458,374.00			As per Last B/s	9,550,979.00		A.I			
UGC Carrier Oriented Courses	729,001.00			Additions	122,351.00			90		
UGC Minor Research Project	1,664,572.00 449,362.00			Less: Depreciation	1,441,823.00	8,231,507.00				
UGC Basic Grant (Merged Scheme)	192,600.00			a) Camaritana & Caffrina						
CSIR Grant (As per Last B/s) 1,66,368.0				c) Computers & Software As per Last B/s	0 000 007 00					
Additions 10,098.0				Additions	2,023,027.00 251,150.00					
SERB Grant	1,416,718.00			Less: Depreciation	429,720.00	1,844,457.00				
IQAC Grant	13,900.00			2000. Doprodiction	420,720.00	1,04,707,000				
University Research Projects	631776			d) Furniture						467
				As per Last B/s	671,321.00					-11
Autonomus Grant	826,624.00	31,480,834.00	30,644,112.00	Additions	242,490.00					
				Less: Depreciation	118,885.00	794,926.00				
ELINDS AND COLLECTIONS										
FUNDS AND COLLECTIONS a) Staff Fund	e:		00000	e) Electric Equipments						
a) Statt Fund b) Alumni Association Fees Fund		100.045.00	866.00	As per Last B/s	410,789.00					
c) Best College Award (For Staff)		199,915.00	169,815.00	Less: Depreciation	41,079.00	369,710.00				
d) NAAC "A" Grade Prize (For Staff)		31,547.00 63,090.00	31,710.00 63,419.00	f) Photocopier Machine						
e) Jagar Janivancha Award		149,343.00	150,000.00	As per Last B/s	554,040.00					
f) Staff Welfare Fund		251,996.23	221,655.23	Less: Depreciation	55,404.00	498,636.00	12,117,498.00	13,482,500.00		
g) S.M.K.Research Foundation		113,529.65	113,529.65	2005. Doprodation	00,101.00	430,030.00	12,117,480.00	13,402,300.00		
h) E-Suvidha		97,700.00		LIBRARY BOOKS			3.			
<ul> <li>i) Disaster Relief Fund Fees</li> </ul>		19,540.00		As per Last B/s	1,948,533.54					
j) Student Welfare Fund Fees		13,308.00	-	Additions	627,123.00					
k) V.C.Fund Fees	NGRAWAL	39,080.00	***	Less: Depreciation	696,183.00		1,879,473.54	1,948,533.54		
I) E-Charges	(8)	19,900.00	0.00	3 <sup>M</sup>						
m) National Service Scheme: Ekak Yojana n) Gymkhana Fees		19,180.00		FURNITURE						
o) University Sports & Cultural Activity Fees	( MUMBAI ) X	116,160.00	F-0.0	As per Last B/s	5,305,569.00					
p) NSS Registration Fees	原	47,112.00 19,180.00		Additions	252,350.00		4 70 4 00 4 00	F 205 F20 A0		
g) Ashwamedha Fees	FRED ACCOUNT	720.00		Less: Depreciation	833,688.00		4,724,231.00	5,305,569.00		
r) Convocation Fees	BACC	238,750.00		LABORATORY EQUIPMENTS						
		200,,00.00		As per Last B/s	1,094,209.00					
RESERVES	AMAL			Additions	272,392.00					
Student Welfare Fund (Prior 2005)	KIRAWAL & CO	2,080,539.00	2,080,539.00	Less: Depreciation	184,560.00		1,182,041.00	1,094,209.00		
Student Welfare Fund (2005-12)	(*) \ *\	1,442,700.00	1,442,700.00				• •			
Student Welfare Fund (2012-13)	A MILEAL TO	282,000.00	282,000.00	CCTV AND CAMERA						
LIABILITIES	((å( ™)// <i>≥</i> //			As per Last B/s	201,968.00					
Deposits from Students	The state of the s			Additions	74,148.00					
(Includes non-refundable/unclaimed)	BRED ACC			Less: Depreciation	37,824.00		238,292.00	201,968.00		
Laboratory		697,614.00	607,200.00	ELECTRIC FITTINGS						
Library		441,468.00	382,030.00	As per Last B/s	1,938,817.00					
Caution Money		266,250.00	230,550.00	Additions	194,751.00					
		,	-,	Less: Depreciation	212,007.00		1,921,561.00	1,938,817.00		
Contribution of Tution Fees (Excess Grant re-	ceived)	10,254,800.00	7,711,500.00				.,,001100	.,		
Frankisto I I I I I I I I I I I I I I I I I I I				COMPUTERS						
Freeship/Scholarship/Prizes Balances			=	As per Last B/s	635,827.00					
(Refer list attached)		1,714,690.00	1,780,889.00	Additions	107,840.00					
Grant Balances-(Unspent Projects, 6th Pay A	rrears & Others\	200		Less: Depreciation	139,834.00		603,833.00	635,827.00		
(Refer list attached)	incars a Outers)	1,190,162.00	1,430,643.00	LIBRARY EQUIPMENT & SOFTWARE						
(		1,130,102.00	1,400,043.00	As per Last B/s	9,902.00					
Alma Mater				Additions	81,361.00					
As per last year		271,324.00	252,755.00	Less: Depreciation	27,379.00		63,884.00	9,902.00		
				-			20,000	5,532.00		
Deposit for External Exams				LIFT						
JEE Exam, AIMA & Others Credit in IDBI Bank on 10.07.2017		00.046.55		As per Last B/s	300,928.00				Certified as	
CIECIL III IDDI DAIIK OII 10,07,2017		33,818.00	33,818.00	Less: Depreciation	30,093.00		270,835.00	300,928.00	TRUE COPY	
R J College (Information Technology)	<b>շ</b> 6 յկլ 2019	700,000.00	700,000.00	LIBRARY FURNITURE						
R J College (Degree Unaided)	£ - 00 L 20.0	369,602.00	1,916,117.00	As per Last B/s	147,625.00				0 0	
R J College (BMS)		1,100,000.00	1,000,000.00	Less: Depreciation	22,144.00		125,481.00	147,625.00		
R J College (Computer Science)		1,401,823.00	1,001,823,00		22,11100		120,701.00	. 11,020,00		
								Cont'd2	Principal	1
								Ramnira	njan Jhunjhunwala C	ollege,
								Lihatko	ar (W) Mumbri 40	0000

R J College (Bio-Technology) R J College (BMM) R J College (Junior Unaided)	400,000.00 200,000.00 600,000.00	-
BANK BALANCES Balance in Saving A/c with Scheduled Bank	000,000.00	
Thane Bharat Sahakari Bank Ltd., Ghatkopar Non-Salary Payment A/c No: 7	951,522.77	
	001 022111	

RINGWELL As per Last B/s 361,271.00 Less: Depreciation 36,127.00 325,144.00 361,271.00 MUSICAL INSTRUMENTS As per Last B/s 7,288.00 Less: Depreciation 1,093.00 6,195.00 7,288.00 **EXTENTIONS OF BUILDING & FIXTURES** As per Last B/s 3,109,742.00 Additions 881,667.00 Less: Depreciation 3,592,268.00 3,109,742.00 399,141.00 BICYCLES As per Last B/s 21,018.00 Less: Depreciation 17,865.00 21,018.00 3,153.00 GYMNASIUM INSTRUMENTS 49,074.00 As per Last B/s Less: Depreciation 41,713.00 49.074.00 7,361.00 **ELECTRICAL INSTRUMENTS** 23,085.00 As per Last B/s Additions 52,658.00 69,650.00 Less: Depreciation 6,093.00 23,085.00 FIRE EXTINGUISHER As per Last B/s 80,882.00 Less: Depreciation 16,176.00 64,706.00 80,882.00 **PROJECTOR** 323,015.00 Additions 274,563.00 Less: Depreciation 48,452.00 E-LEARNING CAPTURING UNIT 655,157.00 Additions Less: Depreciation 65,516.00 589,641.00 **ADVANCES** Deposits (Electricity, Telephone etc.) 141,740.00 Grant Receivable from University & Others 2,865,190.00 (Refer list attached) Other Current Assets (Refer list attached) 2,154,911.00 5,161,841.00 4,953,637.00 Hindi Vidya Prachar Samiti (for FDR) 2,031,142.00 2,031,142.00 Hindi Vidya Prachar Samiti's College of Law 491,563.00 491,563.00 STOCK OF JOURNALS Biology 150.00 **Physics** 13.585.00 Chemistry 8,816.00 22,551.00 31,871.00 Recoverable from AlMA, CBSE, ICAI etc. (Deposit General) 4,433.00 10,174.00 CASH & BANK BALANCES Balances with bank (Refer list attached) 12,983,850.03 FDR with TBSB Ltd (6) 634,926.00 FDR with Canara Bank (SWF) (3) 251,996.00 Cash on Hand 9,906.00 13,880,678.03 10,388,128.78 **INCOME & EXPENDITURE** As per last B/s 5,622,916.56 Certified as Excess of Expenditure over Income 1,995,198.52 5,622,916.56 7,618,115.08 TRUE COPY

Total Rupees 57,319,197.65 52,247,670.88

Notes: 1) Fixed Assets of earlier years are included in Hindi Vidya Prachar Samiti Balance Sheet. 2) As Directed by AG, Unclaimed Deposits from Students transfered to Student Welfare Fund

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

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(FRN 100121147) AMIT ASPAWAL Partne

PRINCIPAL

52,247,670.88

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

(for cheques overdrawn)

MUMBAI

(M.No. 102894) 7

HON. SECRETARY & TRUSTEE

Principal

Ramniranjan Jhunjhunwala College,

Ghatkopar (W), Mumbai-400086.

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

Total Rupees

57,319,197.65

TREASURER

UDIN: 19102894AAAACD7345

# HINDI VIDYA PRACHAR SAMITI SANCHALIT RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET GROUPINGS AS AT 31-03-2019

BALAN	ICE SHEET GROU	PINGS AS AT 31-03-201	<u>19</u>	24
			As on 31-03-19	As on 31-03-18
Freeship / Scholarships/ Prizes Balances	0.03		Total Rupees	Total Rupees
B. C. Freeship			888,559.00	763,321.00
P.T. Freeship			64,122.00	64,122.00
S.P. Freeship			473.00	473.00
Secondary Teachers Freeship	40	11 2 .	36,524.00	36,524.00
P.G. Merit Scholarship	8 54		13,420.00	13,420.00
GOI Scholarship			563,145.00	757,982.00
Govt. Open Merit Scholarship & National Merit S	3cholarship		16,450.00	16,450.00
Physically Handicaped Scholarship			15,742.00	21,342.00
Chatrapati Shahu Maharaj Scholarship			84,000.00	84,000.00
Post Merit Scholarship			22,100.00	22,100.00
EBC Scholarship			10,155.00	1,155.00
		•	1,714,690.00	1,780,889.00
Grant Balances - (Unspent Projects, 6th Pay Arrea	ers & Others)			
Add on Courses				21,700.00
DST Grant (Dr. Kiran Kolwankar)			4,510:00	55,367.00
ISRO Grant (Dr. Devraj Pawar)			782,000.00	±1
SERB Grant (Dr. Neelam Keshwani)			2,900.00	687,652.00
UGC MRP (Dr. Asawari Mokal)			2,500.00	14,190.00
Hindustan Unilever Project Grant			149,678.00	
DST FIST Grant			57,644.00	402,609.00
6th Pay Arrears (Mrs. Neeraja Kashive)				55,695.00
6th Pay Arrears (Mrs. Rita Khullar)			44,283.00	44,283.00
our dy rurouro (wro. ruta rumai)			149,147.00 1,190,162.00	149,147.00
		=	1,130,102.00	1,430,643.00
Grant receivable from University & others				
BVOC		(20)	4 005 040 00	4 005 040 00
DBT Star College		5	1,605,313.00	1,605,313.00
R.J.College Autonomus Grant			24,680.00	(A-2) (12)
CSIR Grant (Dr. Kiran Kolwankar)			22,415.00	445 504 64
			807,396.00	185,721.00
UGC MRP (Dr. Anagha Kamble) UGC MRP (Dr. Janhavi Bhagwat)			00.004.00	207,933.00
			80,094.00	80,094.00
UGC MRP (Dr. Anii Avhad)	100	RAIVA	41,569.00	41,569.00
UGC MRP (Dr. Asawari Mokal)	1/47	180	60,781.00	-
UGC MRP (Dr. Abhay Sawant)	112	100	55,920.00	3,385.00
UGC MRP (Dr. Geeta Joshi)	II P	MUMBAI ) *	58,805.00	33,621.00
UGC MRP (Dr. Manisha Bhattacharya)	129		35,866.00	10,680.00
UGC MRP (Dr. Saraswati Moorthy)	1886	0,000	8,428.00	4,296.00
University Research Project (Prof. Sandesh Dive		AGO	18,252.00	> 5.1
University Research Project (Prof. Vaishali Raik			24,098.00	5.000
University Research Project (Prof. Sandip Hinge	)	AWA!	21,573.00	2 SIN
	KGR.	The second	2,865,190.00	2,172,612.00
220410 VIII VIII WAR 12	1/2/	1.*//		
Other Current Assets	112 ( N	MARAN I SELL		
R.J.Junior College	113/	/ ]	1,620,442.00	1,606,186.00
Income Tax TDS (Staff Welfare Fund)	TANK THE PROPERTY OF THE PROPE	- COS	8,739.00	8,739.00
Income Tax TDS (Hindustan Unilever)	10	RED ACO	38,100.00	38,100.00
Income Tax TDS (ICICI Bank)		Certified as	100.00	100.00
Income Tax TDS (All India Management Associa	ation)	TRUE COPY	9,084.00	9,084.00
Income Tax TDS (Marico)		INUL	910.00	910.00
Advance Salary to Mr. Deepak Jhalla		0 /	277,536.00	277,536.00
Advance Salary to Mr. Mangesh V Panchal (for I	ate approval)	8		50,000.00
Advance Salary to Mrs. Neelam Keshwani (for la		Prizeipal		85,000.00
Advance Salary to Mr. Sanket Tikare (for late ap	proval)	Principan	College,	25,000.00
	e approval)	man Thungannwala	100086	240,000.00
Advance Salary to Mr. Ajaykumar Shukla (for lat Advance Salary to Mrs. Devashree Ghorpade (for Advance Salary to Mr. Bhaoirath Chandrakant M	or late approval)	par (W), Mumbai-		110,000.00
Advance Salary to Mr. Bhagirath Chandrakant M	DESCRIPTION OF THE PARTY OF THE PARTY.	10 mm (17) 5 A	75,000.00	75,000.00
Advance Salary to Mr. Rahul Tiwari (for late app	morner from netto cippin	- A A. P.	50,000.00	50,000.00
Advance Salary to Mrs. Yadav Ashishkumar (for			75,000.00	75,000.00
The most ready nonionidation (10)		-	2,154,911.00	2,650,655.00
	- C	JUL 2019 =	,,	
	70	JUL LOIS		Cont'd2
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Balances wi	th Bank (in Savings & Current A/c)			
Canara B				
-"-	( Grants)		797,247.06	10,033.06
_"-	( Non-Salary)		4,006.30	3,869.30
_"_	( UGC Basic Grant )	£	14,047.96	22,858.96
_"1_	(Scholarship)		739,583.50	724,131.50
_"-	( Refundable Deposit )		5,237.00	5,058.00
_"_	(Staff Welfare Fund)		2,356.65	26,267.65
_"_			4,585.75	4,428.75
_"_	(Examination Fee )		4,336.00	4,187.00
_"_	(ICMR)		67,693.00	848,539.00
	DST - ( Dr. Kiran Kolwankar) Grant			
_"-	(Hindustan Unilever Project) Grant		160,630.79	402,609.79
	n Sahakari Bank Ltd. (Non Salary)	.5	2,198.00	2,092.00
	ndia (U.G.C. Carrier Awards)		4,589.30	49,332.00
_"_	(DST)		7,630.80	4,817.80
_"-	(DBT)		63,311.75	61,042.75
Thane Bh	narat Sahakari Bank;	15 39		
_"-	(Non-Salary A/c.No: 7)		5350	37,127.93
_11_	(U.G.C. Grant A/c. No: 11)		11,061.70	17,641.30
_"-	(Examination Fee A/c. No: 10)		5,766.91	10,852.23
_"_	(Scholarship A/c.No:8)		417,006.20	485,618.00
_"_	(Refundable Deposit A/c. No: 9)		902,626.82	1,214,735.82
	Maharashtra (Salary) - Current A/c	4.0	9,088,046.20	4,961,438.60
_"_	(Examination Fees)		73,014.00	23,563.00
			36,550.34	54,592.34
	k (Non-Salary)		558,101.00	571,149.00
	ion Bank (Scholarship)		14,223.00	3,034.00
State Ba	nk of India Alumni Association A/c		12,983,850.03	9,549,019.78
154 ESE E 164		9.2	12,803,030.03	3,343,013.70
	ive Expenses	1.	000 400 00	700 000 00
	y Charges	,	802,180.00	780,890.00
Telephor	nes		27,969.00	20,410.00
Internet (	Charges		371,102.00	254,255.00
Stationer	y & Printing		353,262.00	291,157.00
Binding (	Charges		21,890.00	3 <del>464</del>
Postage	& Telegram		43,579.00	46,766.00
Gymkhai	na & Curricular Activities		2,773,516.00	2,553,877.00
	niforms, Allowances & Expenses		331,997.00	318,565.00
	Other Allowances	DAM	16,800.00	9,500.00
Conveya		AGRAWAL &	140,150.00	100,175.00
Advertise		(8)	40,750.00	8,000.00
		( MUMBAI ) *	149,338.00	91,961.00
	er Expenses	1(#1 120	83,325.00	227,722.00
	Computer Software Renewals, License E	xpenses		
Reading		2000	62,449.00	55,572.00
	Expenses		74,233.00	105,349.00
Sanitatio	n Charges	AMAL O	72,192.00	***
Green H	ouse Maintenance	EGRANA S	19,100.00	8,000
Web Hos	sting & Desigining Charges	( ) * ( ) * ( )	50,000.00	50,000.00
Eradicati	ion of White Ants	( MABAI)	99,592.00	84,756.00
E.P.F.(U	lnaided)	16 1 13	31,434.00	23,732.00
-	Professional Fees	130	130,280.00	64,050.00
Advocate		GRED ACO	35,250.00	88,520.00
	ection Charges			1,200.00
	tion to Zilla Sainik Welfare Fund	Certified as		5,000.00
		TRUE COPY	48,000.00	32,400.00
	Tourism Course Expenses		40,000.00	226,125.00
	ative Exam Expenses (UPSC/MPSC/Bar			
	on Charges (for Payments to University)	01	47 700 00	9,000.00
	tification Charges	10	17,700.00	30,960.00
Ph.D Ve	rification Charges	Prizcipal	8,250.00	
Gas Exp	enses	Ramnirujan Jumpunwais I		23,110.00
Biometri	c Expenses	Ghatsuper (W), Mumbei-40		222
	ntity Card Expenses		5,098.00	
	Card Expenses (RFID-ID Cards, Attenda	nce & Alerts, etc.)	471,210.00	477,458.00
	Card Printing Expenses	140	***	15,000.00
		<b>?</b> 6 1111 2019		
		<b>2</b> 6 JUL 2019		Cont'd3

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Magazine Expenses	181,125.00 184,936.00
Earn While Learn	
Seed Money (Encouragement for Research Projects)	
Expenses INS Shivaji (for Research Projects)	43,718.00
	27,004.00
Expenses Bajaj Electricals (for Research Projects)	443,978.00
UGC XII Plan Expenses	180,085.00
Registration Fees of Staff for Seminars/Workshops	87,238.00 71,650.00
Minority Membership Fees	5,000.00
TDS Defaults Payments	3,360.00 18,390.00
Periodicals	146,531.00 101,553.00
	7,177,327.00 7,052,014.00
4 '	
Sponsorship & other receipts	
Botanica	3,000.00
Zoo Fest	7,000.00
Corpora Fest	3,810.00 8,210.00
Financial & Accounting Seminar	40,700.00
History Seminar	5,650.00
English Workshop	18,900.00
Placement Cell	149,200.00 87,000.00
Library Seminar & Programmes	26,200.00 38,900.00
IIT Kharagpur Workshop	32,500.00
Mathematics Event	3,000.00
RUSA Workshop (Registration Fees)	56,000.00
Physics Meet (Registration Fees from Participants & Sponsorship)	11,000.00
Physics Workshop (Registration Fees from Participants)	18,200.00
Physitech (Registration Fees from Participants & Sponsorship)	7,500.00
Maharashtra Rajya Sahitya Academy (Registration Fees from Participants)	NGRAWAL 20,500,00
Yoga Day	1,050.00
Collection From Students (University Extention Activities)	MUMBAI (*) 60,360.00
UDAAN Fest (Non-Teaching Staff)	7,100.00
International Conference of Sports	324,700.00
IQAC Workshop (Registration Fees from Participants)	13,000.00
University Extention Activities Collection	7,800.00
Overhead Project (Infrastructure Charges received)	109,000.00 159,000.00
SISCO Research Centre (for Research Project)	30,000.00
Bajaj Electricals (for Research)	15,000.00 523,057.00
Shreya Life Sciences (for Research)	20,000.00
Insurance Claim Received (for fire)	31,405.00
Competative Exam Collection (UPSC/MPSC/Banks,etc.)	301,500.00
Travel & Tourism Course Receipts	37,000.00 31,500.00
Verification Charges, Sales of Papers, Scraps, etc.	52,777.00 35,865.00
Gymnasium	30,200.00 56,500.00
	620,697.00 1,763,387.00

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PRINCIPAL

Ronde & Trustee

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(M)

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI TREASURER

Mumbai Dated :

26 JUL 2019

Certified as TRUE COPY

Pacipal
Ramniranjan Jaunihunwala College,
Ghatkopar (W), Mumbai-400086.

## RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

Expenditure	2018-19	2017-18	Income		2018-19	2017-18
To Expenditure in respect of Properties			By Interest			
Rent, Insurance & Taxes	515,883.00	474,592.00	Bank Interest (net of Interest on UGC & DST grants)		304,436.00	141,602.72
To Establishment expenses		: 4-44-4	By Grants			
1.5 _5tas.norm.onc.c.,port555			Grant - in - aid Salary		190,392,684.00	179,405,718.00
To Audit Fees	8,000.00	6,500.00	Static in aid Galary		190,392,004.00	179,405,716.00
	•	,,,,,,,,,,	By Income from Other Sources			
To Miscellaneous			Fees & Fines Collection		13,617,090.00	11,376,011.00
Bank Charges	12,559.52	16,901.79	College Exam Fees Collection		5,831,972.00	5,183,353.00
GST	14,972.00	10,804.00	Profit on Sale of Journals		, ,	, ,
			Biology	2,322.00		
To Depreciation	4,968,548.00	5,167,618.00	Chemistry	722.00		
- F W			Physics	5,270.00	8,314.00	35,866.00
To Expenditure on Object of Trust			Sponsorship & other receipts (Refer list attached)		620,697.00	1,763,387.00
Educational	400 000 000 00	4 65 40.	N.S.S. Collection		59,760.00	132,330.00
Salarles and Allowances (Includes 6th pay arrears)	190,399,822.00	1/9,405,/18.00	N.C.C. Collection		279,238.00	76,645.00
Remuneration to Other Staff	238,860.00					
Laboratory Expenses	626,915.00	990,077.00	Enrolment & Eligibility Fees	463,680.00		
College Examinations N.S.S. Expenses	5,222,264.00	2,016,801.00	P G Registration Fees	331,725.00		
N.C.C. Expenses	104,985.00	103,844.00	L D. 114 114 114 114 114 114 114 114 114 11	795,405.00		
Affiliation Fees to University	451,331.00	125,295.00	Less: Paid to University/refund	795,405.00	, Sill Henry	2 <del>40 40 40</del> 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Group Insurance Expenses	8,000.00 60,804.00	68,000.00 64,906.00	Evene of Evene diturn and I		,,,	
Repairs & maintenance	748,552.00	1,626,716.00	Excess of Expenditure over Income		1,995,198.52	2,310,330.07
Administrative Expenses (Refer list attached)	7,177,327.00	7,052,014.00				
Sundry Grant Balances written off (University Research Projects)	7,267.00	7,002,014.00				
Late Approval Salary of Dr. Sandesh Divekar	1,201.00	70,000.00				
UGC & University Grant Balances W/o	90000	666,956.00				
Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant	2,543,300.00	2,558,500.00				
				_		
Total Rupees	213,109,389.52	200,425,242.79		Total Rupees	213,109,389.52	200,425,242.79

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 100121W)

> AMIT AGRAWAL Partner

> > (M.No. 102894)

26 JUL 2019

PRINCIPAL

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

Certified as TRUE COPY

UDIN: - 19102894 AAAACD 7345

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

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

	RAMNIR			<u>= (AUTONOMUS), GHATKOPAR, MUMBAL-86</u> AT 31ST MARCH, <u>2019</u>			
LIABILITIES		As at 31.03.2019	As at 31.03.2018	<u>ASSETS</u>		As at 31.03.2019	As at 31.03.2018
DEPOSITS FROM STUDENTS Library Deposit		9,350.00	9,750.00	FURNITURE & FIXTURES Library Books	400 404 00		
Laboratory Deposit  FUNDS AND COLLECTIONS		10,400.00	10,400.00	As per Last B/s Additions Less: Depreciation	166,161.00 32,496.00 57,226.00	141,431.00	166,161.00
E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees	19,800.00 3,960.00 10,428.00			Furniture & Dead Stock As per Last B/s	1,054,627.00	·	
V.C.Fund Fees E-Charges National Service Scheme: Ekak Yojana	7,920.00 5,790.00 2,130.00			Additions Less : Depreciation	944,371.00 244,901.00	1,754,097.00	1,054,627.00
Gymkhana Fees University Sports & Cultural Activity Fees NSS Registration Fees	18,270.00 10,602.00 2,130.00			Computer As per Last B/s Additions	169,217.00 177,650.00		
Ashwamedha Fees Convocation Fees	3,660.00 65,250.00	149,940.00	_	Less : Depreciation	126,377.00	220,490.00	169,217.00
Hindi Vidya Prachar Samiti R J College (Bio-Technology)		537,805.00 200,000.00	1,037,805.00	Electric Fittings As per Last B/s Additions Less: Depreciation	569,302.00 173,110.00 63,799.00	678,613.00	569,302.00
R J College (BMM) R J College (BMS) R J College (Junior Unaided) Rebuilted (Petertian Manage)		17,835.00 600,000.00 500,000.00	500,000.00	Fixtures & Extensions As per Last B/s	1,966,196.00		
Rebuiltech (Retention Money)  INCOME & EXPENDITURE			99,571.00	Additions Less: Depreciation	2,072,415.00 370,557.00	3,668,054.00	1,966,196.00
As per Last B/s Excess of Income over Expenditure	6,617,978.63 454,582.13	7,072,560.76	6,617,978.63	CCTV & Camera As per Last B/s Additions	53,809.00 7,200.00		
4.€				Less : Depreciation  Photocopy Machines	8,611.00	52,398.00	53,809.00
···				As per Last B/s Less : Depreciation	244,701.00 24,470.00	220,231.00	244,701.00
		AGRAW	AL &	Projector As per Last B/s Less : Depreciation	108,193.00 16,229.00	91,964.00	108,193.00
		MUMB	Al S	Electric Equipments As per Last B/s Additions Less: Depreciation	66,166.00 24,020.00 8,264.00	81,922.00	66,166.00
		(Is	PERLIVAL & CO	Fire Extinguisher Charges As per Last B/s Less: Depreciation	57,886.00 11,577.00	46,309.00	57,886.00
03 SEP ZUMB		OA H	MUNICIPAL ACCOUNTS	Lift Additions Less: Depreciation	476,500.00 23,825.00	452,675.00	-
				Sound Studio Additions Less: Depreciation	141,273.00 7,064.00	134,209.00	1200
				ADVANCES Hindi Vidya Prachar Samiti's College of Law R J Degree College R J College (Computer Science)	Certified as TRUE COPY	1,314,488.00 369,602.00 280,000.00	1,314,488.00 1,926,117.00
				B.C. Freeship Security Deposit (Electricity)		11,400.00 3,400.00	Contd2
					E-TOTAL CALLS OF		QQIIIUZ

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

Contd...2

PRINCIPAL

BANK BALANCES Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar (for Cheques Overdrawn)

649,333.24

CASH AND BANK BALANCES Balance in Saving A/c with State Bank of India Ghatkopar

Term Depsoit with TBSB Ltd (2) Cash on Hand

10,091.00 207,526.00 8,324.00

578,641.63 225,941.00

Total Rupees 9,747,224.00 8,275,504.63

9,747,224.00 8,275,504.63 Total Rupees

As per our report

for A. M. AGRAWAL & CO.

Chartered Accountants

(FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894) HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

Certified as TRUE COPY

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

Mumbai - 400 020 Dated: **0** 3 SEP 2019

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

UDIN: 19102894AAAA CG9689

### HINDI VIDYA PRACHAR SAMITI SANCHALIT DEGREE UNAIDED COURSES

			DEGREE UNAIL				
	RAMNIRAN	NUHLUUHL NALI	WALA COLLEGE	(AUTONOMUS), GHATKOPAR, MUMBAI - 86.			
	INCOME A	ND EXPENDITUR	E ACCOUNT FO	OR THE YEAR ENDED 31ST MARCH, 2019			
Expenditure		2018-19	2017-18	Income		2018-19	2017-18
To Expenditure in respect of Properties				By Interest		2 2	<del></del> ),
Municipal Taxes/Water Tax		24,446.00		Interest on Saving Bank A/c		94,722.00	73,645.00
Repairs to Building		1,728,131.00	646,469.00	Interest on FDR with TBSB Ltd		40,323.00	7,526.00
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00,000.00	more con an an analytic body Eld		40,020.00	7,020.00
To Establishment expenses	2	***		By Income from Other Sources			
·				Fees (Net of Refund/Transfer/Paid to UOM)			
To Audit Fees		3,500.00	3,500.00	Tuition Fees	4 074 700 00		
		3,300.00	3,300.00		4,374,789.00		
To Miscellaneous				Library Fees	518,090.00		
Sundry Expenses		0.754.00		Laboratory Fees	173,250.00		
GST		6,751.00	17,949.00	Other Fees	191,050.00		
		630.00	630.00	Gymkhana Fees	274,950.00		
Bank Charges		2,924.36	5,806.70	Examination Fees	831,991.00		
T. D. 1.11				Development Fees	384,485.00		
To Depreciation		962,900.00	807,331.00	E-Charges	4,202.00		
				Utility Fees	192,470.00		
To Expenditure on Object of Trust				Alumni Association Fees	6,300.00		
Educational				SWF Fees	9,473.00		
Salaries & Allowances (including Visiting Faculty)		5,826,464.00	4,426,831.00	Group Insurance Fees	23,120.00		
Provident Fund	746,853.00		.,	Computer Practical Fees	279,195.00		
Less: Collection	358,674.00	388,179.00	259,663.00	Computer Lab Fees	606,900.00		
Cash Allowances			5,000.00	University Sports & Cultural Activites Fees			
Washing Allowances		****	11,400.00	Project Fees	3,637.00	0.000.400.00	7 000 040 00
Affiliation Fees (Paid to University)		170,000.00		Floject Fees	132,500.00	8,006,402.00	7,609,643.00
Facilitation Charges (Paid to University)			90,000.00	Administra Durant G			
Aid to Student (SWF)		4,500.00		Admission Processing Fees	275,600.00		
,		101,695.00		Enrolment & Eligibility Fees	65,100.00		
RFID Expenses (ID Card, Attendance & Alerts)		161,180.00	128,358.00	Magazine Fees	77,950.00		
Group Insurance Expenses (Premium/Refund)		22,950.00	17,646.00	P G Registration Fees	211,718.00		
Study Tour Expenses (NSE Visit)		11,204.00	***		630,368.00		
Gymkhana Department		88,789.00	53,699.00	Less: Paid/Transfer/Refund	630,368.00	***	
College Examination Expenses & Remuneration		374,292.00	388,102.00				
BVOC Expenses		800,755.00	75,828.00	TY & PG Exam Fees (net)	1,415,996.00		
Clinical Research		399,969.00	302,404.00	Less : Paid/Transfer/Refund	554,843.00	861,153.00	347,564.00
Horticulture		121,716.00	108,117.00		A		
P G Diploma in Regulatory Affairs		376,685.00	166,900.00	RFID Collection (ID Card, Attendance & Alerts)		157,610.00	157,050.00
P G Diploma in Dietics & Nutrition		156,763.00	67,748.00	Clinical Research		1,825,000.00	1,238,700.00
Board of Studies Expenses		6,633.00	252	Horticulture		658,300.00	448,500.00
English Literary Association			10,000.00	P G Diploma in Regulatory Affairs		790,150.00	307,550.00
Incubation Cell · (		41,900.00	202	P G Diploma in Dietics & Nutrition		565,000.00	429,250.00
Hindi Sahitya Parishad		4,500.00		Fines, Breakages & Misc. Collection		1,697.00	1,485.00
Do'Se Happiness Worshop		785.00	***	Transfer Certificate Fees		9,100.00	
Karma Event Expenses		54,543.00		Verification Charges		•	2,100.00
Legal & Professional Fees		22,500.00	24,758.00	Ph D Entrance Exam Collection		500.00	300.00
Reading Room Expenses		3,742.00	4,838.00			450.00	1,000.00
Eradication to White Ants				Karma Event Collection		31,030.00	***
Stationery and Printing		28,910.00	7,670.00	Study Tour Collection (NSE Visit)		9,204.00	•••
Telephone Expenses		58,172.00	30,934.00				
Repairs & Maintenance		15,378.00	13,940.00				
Sanitation Charges		56,881.00	134,774.00				
	GRAWAL	11,645.00	1				
Electric Repairs	AGIOTAL CONTINUES	2,065.00	12,712.00				Court of the
Electricity Charges	181	412,015.51	90,962.28			81	Certified as
Postage	//*/		122.00	is the second of			TRUE COPY
Placement Cell	( MUMBAI )	4,625.00	2,245.00				COI I
Reflection	MUMBAI * S	16,475.00	14,750.00				
Registration Fees of Staff for Seminar/Workshop		500.00	400.00				0
Minority Membership Fees	REDACCOS		46,000.00				VO
Conveyance		6,862.00	3,101.00				D
Computer Expenses (includes Software)		80,304.00	82,332.00				Principal
Annual Computer Software Renewals, License expe	enses	33,200.00	55,889.00			Ramniran	ian Jhanikanwala College,
		3,223,00	3-1-20.00			Ghatkon	ar (W), Mumbai-400086.
Excess of Income over Expenditure		454,582.13	2,505,504.02				( vy ), 1VLUIIIDa1-400086.
·		,	_ 000 00 1.04				

Total Rupees 13,050,641.00

10,624,313.00 As per our report for A. M. AGRAWAL & CO.

HON.SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

13,050,641.00

10,624,313.00

5 New Marine Lines, Churchgate

415/416, Churchgate Chambers Mumbai - 400 020 SEP 2019



Chartered Accountants (FRN 100121V)

AMIT AGRAWAL Partner (M.NO. 102894) DADEN: HIDURGSOIRI: HIOU

HINDI VIDYA PRACHAR SAMITI

TREASURER

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

## RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2019

			BALANC	E SHEET AS	AT 31ST MARCH, 2019				
LIABILITIES			As at	As at	ASSETS			As at	As at
			31.03.2019	31.03.2018				31.03.2019	31.03.2018
DEPOSITS FROM STUDENTS					FURNITURE & FIXTURES				
Laboratory		26,250.00			Library Books				
Library		97,350.00			As per last B/s		92,422.00		
Caution Money		170,000.00	293,600.00	291,200.00	Additions		18,081.00		
,					Less: Depreciation		31,449.00	79,054.00	92,422.00
FUNDS AND COLLECTIONS						e ' <del>-</del>			
E-Suvidha		5,900.00			Furniture & Dead Stock				
Disaster Relief Fund Fees		1,180.00			As per last B/s		616,186.00		
Student Welfare Fund Fees		708.00			Additions		172,186.00		
V.C.Fund Fees		2,360.00			Less: Depreciation		110,054.00	678,318.00	616,186.00
E-Charges		1,180.00							
National Service Scheme: Ekak Yojana		1,180.00			Computer				
Gymkhana Fees		7,080.00			As per last B/s		33,599.00		
University Sports & Cultural Activity Fees		2,832.00			Additions				
NSS Registration Fees		1,180.00			Less: Depreciation		13,440.00	20,159.00	33,599.00
Convocation Fees		14,500.00	38,100.00	***	·				
	9				Electric Fitting				
					As per last B/s		68,197.00		
					Additions		42,484.00		
INCOME AND EXPENDITURE					Less: Depreciation		11,068.00	99,613.00	68,197.00
As per last Balance Sheet		4,651,646.71				-			
Addition: Excess of Income					Projector				
over Expenditure		15,796.12	4,667,442.83	4,651,646.71	As per last B/s		9,524.00		
					Additions		63,801.00		
					Less: Depreciation	-	6,214.00	67,111.00	9,524.00
					Printer				
					As per last B/s		2,669.00		
					Less: Depreciation		400.00	2,269.00	2,669.00
					·	·-			
					CCTV & Camera				
**(					As per last B/s		4,244.00		
e e'					Less: Depreciation		637.00	3,607.00	4,244.00
					·				
					Electrical Equipments				
					Additions		35,500.00		
					Less: Depreciation		1,775.00	33,725.00	
					•	\-			
					Sound Studio				
					Additions		38,022.00		
					Less: Depreciation	05	1,901.00	36,121.00	
					ADVANCES				
					Hindi Vidya Prachar Samiti			3,458,666.00	
					R J College Bio-Technology			300,000.00	300,000.00
*					R J College BMM			31,166.00	
F					Security Deposits with Reliance			790.00	250.00
	ORAWA				(for Electri	city)			
BANK BALANCES	A COL					Certified as	*		
Balance in Saving A/c with Thane	14/ 15/				CASH AND BANK BALANCES				
Bharat Sahakari Bank Ltd., Ghatkopar	MUMBAI ) E		21,707.17		FDR with TBSB (2)	TRUE COPY	207,526.00		
(for Cheques Overdrawn)	11				Cash on Hand	20/	2,725.00	210,251.00	457,089.71
	Ton com	Total Rupees	5,020,850.00	4,942,846.71			Total Rupees	5,020,850.00	4,942,846.71
	TED ACCO	=				The state of the s			
		As	s per our report			Principal			
		for A. N	I. AGRAWAL	& CO.	Rammiran	jan Jham hanwala College ar (W), Mumbai-400086.			
	an Au	Char	tered Accounta	ants	Ghatkop	ar (W. Mumbaj 40000	90.1		
//	M. AGICANA		(FRN 100121W)	4	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0 5	7	
1/-	110		(1.11.10012)	- 8			/ C)		Ł

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

Mumbai - 400 020



AMIT AGRAWAL

PRINCIPAL HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

Partner (M.No:102894) UDIN: 19102894 ARAACQ9689

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

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

EXPENDITURE	2018-19	2017-18	INCOME		2018-19	2017-18
To Expenditure in respect of Properties	5 500 0		By Interest			
Municipal Taxes/Water Tax	5,539.0		Interest on Saving Bank A/c		35,369.00	62,594.00
Repairs to Building	86,700.0	82,105.00	Interest on Term Deposit		8,233.00	7,526.00
To Establishment expenses			Du lacense from Other Courses			
To Establishment expenses		-	By Income from Other Sources			
To Audit Fees	3,000.00	2,500.00	Fees (Net of Refunds/Transfer/Paid to University) Tution Fees			
10 / Nadit 1 003	3,000.00	2,500.00	Alumni Association Fees	1,635,838.00		
To Miscellaneous			Computer Practical Fees	1,475.00		
Sundry Expenses	2 660 0	2 220 00		212,000.00		
GST	3,660.00		Development Fees	81,000.00		
Bank Charges	540.00		E-Charges	1,510.00	1	
Balik Charges	336.30	3,315.05	Industrial Visit Fees	79,605.00		
To Depresiation	470.000.00	470 55 4 00	Laboratory Fees	162,190.00		
To Depreciation	176,938.00	173,554.00	Library Fees	97,200.00	20	
T. F			Marksheet Fees	2,550.00		
To Expenditure on Object of Trust	3 2	51 0	Other Fees	40,250.00		
Educational	· ·		Project Fees	52,295.00		
Salaries and Allowances	1,629,756.00		Utility Fees	40,000.00		
Remuneration to Visiting Faculty	229,000.00	318,540.00	University Sports & Cultural Activities	582.00		
	,000.00		Student Welfare Fund Fees	8,138.00		
	,823.00 <b>161,177.0</b> 0	151,978.00	Gymkhana Fees	54,180.00	2,468,813.00	2,826,194.00
College Examinations Expenses	243,670.00	155,770.00				
Affiliation fees paid to University	10,000.00	10,000.00	College Examination Fees (net)		256,037.00	213,530.00
Registration Fees of Staff	ware:	500.00	TY Examination Fees (net)		104,725.00	39,048.00
Board of Studies Expenses	4,203.00		Verification Charges		300.00	900.00
Honararium to Faculty (For Project/Viva)	40,050.00		Fines and Penalties		2,545.00	5,095.00
Industrial Visit Expenses	30,000.00		T.C.Fees		2,100.00	2,700.00
Legal & Professional Fees		3,000.00			_,	_,,
Disha Function Expenses	20,664.00		RFID Collection (ID Card, Attendance & Alerts)	29,000.00		
Reading Room	22,116.00		Less: Expenses	27,052.00	1,948.00	1,542.00
Computer Expenses	4,722.00		2000. 2.4001000	21,002.00	1,040.00	1,042.00
Annual Computer Software Renewals, License expenses		82,332.00	Group Insurance Fees	3,660.00		
Stationery and Printing	60.00		Less: Expenses/Refund	3,186.00	474.00	382.00
Telephone	5,572.00		Eddd: Expondod/Notarid	- 0,100.00	474.00	302.00
Conveyance	450.00		Admission Processing Fees	37,000.00		
Electric Charges	109,946.58		Enrolment Fees	13,020.00		
Sanitation Charges	7,511.00	•	Magazine Fees	16,500.00		
Gymkhana Department	3,214.00		Student Scholarship	61,010.00		
Personality Development Programme Expenses	6 11		Student Scholarship			
P.E. Consultancy Foos	63,189.00		Lange Daid/Tangets dDafe and	127,530.00		
			Less: Paid/Transfer/Refund	127,530.00	2.000	777
Repairs & Maintenance	35,234.00	23,658.00	0 11 11 ( 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
To Evenes of Income over Eur and the second	THE TOTAL OF	000 555 5	Collections for Event-Disha		35,000.00	47,750.00
To Excess of Income over Expenditure	15,796.12	669,862.01		6		
	Symthetic Control of the Control of					
Total	Rupees 2,915,544.00	3,207,261.00		Total Rupees	2,915,544.00	3,207,261.00
						-

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

Chartered Accountants

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

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

HON SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

UDIN: 19102894 MARACR9689

Certified as TRUE COPY

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

BMS

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

	RAMNIRA			(AUTONOMUS) GHATKOPAR, MUN AT 31ST MARCH, 2019	MBAI - 86.			
Liabilities		As at		Assets			As at	As at
DEPOSITS FROM STUDENTS		31.03.2019	31.03.2018	FURNITURE & FIXTURES			31.03.2019	31.03,2018
Library Deposit		173,700.00	166,100.00	Library Books				
Caution Money		113,250.00	108,750.00	As per Last year B/s		138,268.00		
Laboratory Deposit		265,000.00	252,600.00	Less: Depreciation		41,480.00	96,788.00	138,268.00
FUNDS AND COLLECTIONS				Furniture & Dead Stock				
E-Suvidha Disaster Relief Fund Fees	12,550.00			As per Last year B/s		1,370,930.00		
Student Welfare Fund Fees	2,510.00 1,506.00			Addition Less: Depreciation	10	455,385.00 246,706.00	1 570 600 00	1 270 020 00
V.C.Fund Fees	5,020.00			Less. Depreciation		240,706.00	1,579,609.00	1,370,930.00
E-Charges	2,510.00			Computer				
National Service Scheme: Ekak Yojana Gymkhana Fees	2,510.00 15,060.00			As per Last year B/s Addition		115,589.00		
University Sports & Cultural Activity Fees	6,024.00			Less: Depreciation		44,300.00 61,396.00	98,493.00	115,589.00
NSS Registration Fees Convocation Fees	2,510.00						55,755.55	, , , , , , , , , , , , , , , , , , , ,
Convocation rees	30,000.00	80,200.00		Electric Fitting As per Last year B/s		04 000 00		
Rebuiltech (Retention Money)			59,864.00	Less: Depreciation		81,908.00 8,191.00	73,717.00	81,908.00
D. I Callege (Information Took or low)				·			70,717,00	01,000.00
R J College (Information Technology)		170,000.00	7	Photo Copy Machine As per Last year B/s		44 407 00		
INCOME AND EXPENDITURE				Less: Depreciation		41,427.00 4,143.00	37,284.00	41,427.00
As per last Balance Sheet	15,637,521.18			•		1,110.00	07,207.00	41,427.00
Add: Excess of Income over Expenditure	1,404,696.63	17,042,217.81	15,637,521.18					
				As per Last year B/s Addition		1,905.00 14,200.00		
				Less: Depreciation		1,351.00	14,754.00	1,905.00
								,
				Fittings, Fixtures & Extensions As per Last year B/s		343,053.00		
				Addition		502,735.00		
				Less: Depreciation		84,579.00	761,209.00	343,053.00
				Projector				
				As per Last year B/s		138,285.00		
				Addition		63,801.00		
				Less: Depreciation		25,528.00	176,558.00	138,285.00
				Fire Extinguisher				
# F				As per Last year B/s		4,667.00		
				Less: Depreciation		933.00	3,734.00	4,667.00
				Sound Studio				
				Addition		134,502.00		
				Less: Depreciation		6,725.00	127,777.00	
				ADVANCES				
				Hindi Vidya Prachar Samiti			12,338,661.84	12,038,661.84
				Hindi Vidya Prachar Samiti's College R J Degree College	of Law		226,994.40	249,000.00
	GRAWAL			R J College (Computer Science)			1,100,000.00 350,000.00	1,000,000.00
	A CO			R J College (Degree Unaided)			600,000.00	-
	(4) ×	1		Security Deposits for Electricity (Reliance Infrastructure)			30,750.00	26,220.00
	( MUMBAI )	)		(ronance minastructure)				
BANK BALANCES	THE SERVICE STATES			CASH AND BANK BALANCES				
Balance in Saving A/c with Thane	PED ACCOUNT			Balance in Saving A/c with Canara Bank, Ghatkopar	Continue	77,685.12		
Bharat Sahakari Bank Ltd., Ghatkopar		58,096.55		Term Deposit with TBSB Ltd (2)	Certified as	77,685.12		
(for Cheques Overdrawn)				Cash on hand	TRUE COPY	924.00	286,135.12	674,921.34
	Total Rupees	17,902,464.36	16,224,835.18		^			
NOTE : Fixed Assets prior to 01.04.2008 included In Hindi Vidva Prac			10,224,000.16		M	Total Rupees	17,902,464.36	16,224,835.18

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)

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

TREASURER

HON.SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

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

AMIT A GRAWAL
Partner (M NO 102894)
1910 2894 AAAA CQ 9689

HINDI VIDYA PRACHAR SAMITI SANCHALIT

BMS

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

EXPENDITURE To Former difference to f Demonstrate	2018-19	2017-18	INCOME By Interest		2018-19	2017-18
To Expenditure in respect of Properties  Repairs to Building	189,988.00	45,578.00	By Interest Interest on Saving Bank A/c Interest on Term Deposit from TBSB Ltd		77,474.00 24,697.00	82,670.00 7,526.00
To Establishment expenses	1	222	·		2 1,001 .00	7,020.00
To Audit Fees	3,000.00	3,000.00	By Income from Other Sources Fees (Net of Refund/Transfer/Paid to University) Tution Fees	3,729,057.00		
To Miscellaneous			Science (Lab) Fees	370,155.00		
Sundry Expenses	4,854.00	1,664.00	Library Fees	111,205.00		
GST	540.00	540.00	Gymkhana Fees	124,985.00		
Bank Charges	2,415.28	1,864.68	Other Fees	91,750.00		
To Depreciation	481,032.00	450,748.00	SWF Fees Utility Fees	17,288.00 92,000.00		
To Expenditure on Object of Trust			Industrial Visit Fees Examination Fees	183,825.00 553,598.00		
Educational			TY Exam Fees	235,282.00		
Salary to Visiting faculty 980,175.00			Development fund Fees	184,000.00		
Salary to Core faculties 979,259.00			Alumni Association Fees	3,350.00		
Salary to Clerks & Peons 1,021,921.00	2,981,355.00	2,782,973.00	Computer Practical Fees	371,000.00		
Provident Fund 4,419,923.00	-	, ,	E-Charges	3,610.00		
Less: Collected 4,246,060.00	173,863.00	172,283.00	University Sports & Cultural Activity Fees	1,992.00		
Earn While Learn Scheme	45,150.00	50,700.00	Marklist Fees	5,800.00		
Affiliation fees (Paid to University)	10,000.00	35,000.00	Project Fees	59,000.00	6,137,897.00	5,728,437.00
Facilitation Charges (for University online payments)	4,500.00	9,000.00		70.000.00		
Examinations Expenses	395,684.00	284,954.00	Admission Processing Fees	78,200.00	5.	
Kshitij Function Expenses	23,661.00	16,532.00 37,005.00	Enrolment & Eligibilty Fees Magazine Fees	30,660.00 38,000.00		
Repairs & Maintenance Eradication to White Ants	25,715.00	5,700.00	Magazine rees	146,860.00		
Conveyance	1,320.00	950.00	Less : Paid/Transfer/Refund	146,860.00		
Stationery and Printing	1,035.00	1,988.00	2000 . Fala/ Hallolot/ Colana	140,000.00		
Telephone	4,472.00	25,764.00	Group Insurance Fees	7,820.00		
Electric Charges	358,085.09	455,627.91	Less : Premium/Refund	6,840.00	980.00	1,274.00
Industrial Visit Expenses	104,000.00	47,500.00				
Project Expenses		41,825.00	RFID Collection (ID Card, Attendance & Alerts)	60,850.00		
Computer Expenses	13,481.00	16,091.00	Less : Expenses/Refund	57,250.00	3,600.00	3,726.00
Annual Computer Software Renewals, License expenses	((****)	82,332.00	T.O. 5		40.000.00	
Gymkhana Department Expenses	12,105.00	18,382.00	T.C. Fees		10,800.00	0.005.00
Legal & Professional Fees	5,000.00	7,000.00 2,500.00	Fines & Penalties		5,160.00 700.00	8,895.00 1,000.00
P.F.Consultancy Fees Sanitation Charges	15,356.00	2,300.00	Verification Charges		700.00	1,000.00
TDS Defaults Payment	10,000.00	6,080.00				
100 Boladio Fajinone		0,000.00	Certific	- d		
" Excess of Income over Expenditure	1,404,696.63	1,229,946.41	TRUE	COPY		
Total Rupees	6,261,308.00	5,833,528.00	0.0	Total Rupees	6,261,308.00	5,833,528.00
( MUMBAI ) E	A					
	As per ou for A. M. AGRA		Princip	no!		
CAPO ACCOUNT	Chartered Ac		ALC: IIII TO THE TO THE TELEPHONE TO			
J. AGRAWAL &	(FRN100		Ghatkoper (W), Min	wala College,		
	(110100		7 ( 11 )	mbai-400086.		
(3)		13 -1	6 F F A			1
MUMBAI ) *		1000	1) 05%	(De D		. 1
415/416, Churchgate Chambers	CX	ub-	100 Kmiles	100 C		Ma.
5 New Marine Lines, Churchgate	J Cl.		obe Know			(1/0)
Mumbai - 400 020	AMIT AGE		PRINCIPAL HON. SECRETARY & TRUSTEE	PRESIDENT & TI	RUSTEE	TREASURER
Dated: n 3 SEP 2019	Partner (M.N.	0. 102894)	HINDI VIDYA PRA	ACHAR SAMITI		
	1910289110					

UDIN: 19102894 AAAA CQ 9689

				HNOLOGY			
	RAMNIRANJA	N JHUNJHUNW	ALA COLLEGE	(AUTONOMUS), GHATKOPAR, MUMBAI - 86.			
		BALANC	CE SHEET AS	AT 31ST MARCH, 2019			
LIABILITIES		As at	As at	ASSETS		As at	As at
0 0		31.03.2019	31.03.2018			31.03.2019	31.03.2018
DEPOSITS FROM STUDENTS				FURNITURE & FIXTURES			
Laboratory Deposit		181,200.00	172,800.00	Library Books			
Library Deposit		97,300.00	93,200.00	As per last B/s	43,222.00		
Caution Money Deposit	Si	70,650.00	67,500.00	Additions	9,703.00		
		,	0.1000.00	Less : Depreciation	14,422.00	38,503.00	42 222 00
FUNDS AND COLLECTIONS				2000 . Doprobletton	14,422.00	30,503.00	43,222.00
E-Suvidha	6,450.00			Furniture & Dead Stock			
Disaster Relief Fund Fees	1,290.00				700 004 00		
Student Welfare Fund Fees	1,654.00			As per last B/s	786,291.00		
V.C.Fund Fees				Additions	500,831.00		
	2,580.00			Less : Depreciation	160,182.00	1,126,940.00	786,291.00
E-Charges	1,490.00						
National Service Scheme: Ekak Yojana	1,090.00			Computer			
Gymkhana Fees	7,140.00			As per last B/s	39,339.00		
University Sports & Cultural Activity Fees	3,216.00			Additions	8500		
NSS Registration Fees	1,090.00			Less: Depreciation	17,436.00	30,403.00	39,339.00
Ashwamedha Fees	400.00			2000 : Boprosidilon	17,430.00	30,403.00	39,339.00
Convocation Fees	18,250.00	44,650.00		Electric Fittings			
3311733413117333	10,200.00	44,000.00	N-00000				
P. I College Panking & Incurence		200 000 00	000 000 00	As per last B/s	179,626.00		
R J College Banking & Insurance		300,000.00	300,000.00	Less: Depreciation	17,963.00	161,663.00	179,626.00
R J Degree BMM		150,000.00	150,000.00				
				Fixtures & Fittings (LPG Pipe Line)			
INCOME & EXPENDITURE				As per last B/s	18,244.00	30	
As per last Balance Sheet	5,440,476.43			Less : Depreciation	2,737.00	15,507.00	18,244.00
Add: Excess of Income over Expenditure	1,352,546.18	6,793,022.61	5,440,476.43		2,101.00	10,001.00	10,244.00
8		.,,	5, 110, 110110	Fittings, Fixtures & Extensions			
				As per last B/s	475 004 00		
				·	475,301.00		
•				Additions	135,936.00		
				Less: Depreciation	61,124.00	550,113.00	475,301.00
					.*-		
DX II				Laboratory Equipments			
				As per last B/s	21,729.00		
				Less : Depreciation	3,259.00	18,470.00	21,729.00
						10,-170.00	21,720.00
				CCTV & Camera			
				As per last B/s	0.570.00		
				·	8,573.00		
		GRAW	A)	Less : Depreciation	1,286.00	7,287.00	8,573.00
		A. A.O.	100				
		1/4/	1011	Projector			
		MUMB	Al o	As per last B/s	52,701.00		
		115	1511	Less: Depreciation	7,905.00	44,796.00	52,701.00
		113	CHE!			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		CED ACC		Sound Studio			
			NGRAWAL &	Additions	109,528.00		
0 0 050 0010		/	18/	Less: Depreciation		404.050.00	
<b>0</b> 3 SEP 2019		11	* IAHMHAI *	Less . Depreciation	5,476.00	104,052.00	
		11	3 1 1 1 1 1	ADVANCEC			
		N.	IA S	ADVANCES			
			CRED ACCOUNT	Hindi Vidya Prachar Samiti		4,505,003.40	4,305,003.40
				R J Degree College		400,000.00	
				R J Degree College Unaided Courses A/c		200,000.00	
				R J College Computer Science A/c		498,735.00	(1252)
				Security Deposits with Reliance Infrastructure Lt	tartified as	1,110.00	1,110.00
				(for Electricity)	CEITITE CODY	1,110.00	1,110.00
				B.C.Freeship	TRUE COPY	19,000.00	12,271.00
				GOI Scholarship	0.0	38 455 00	

GOI Scholarship

Ramniranjan Jhun hunwala College,
Ghatkonar (W), Mumbai-400086.

Contd...2

38,455.00

**BANK BALANCES** 

Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar (for Cheques Overdrawn)

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

Dated: **0** 3 SEP 2019

Mumbai - 400 020



361,308.79

CASH AND BANK BALANCES Balance in Saving A/c with Canara

Bank, Ghatkopar

Term Deposit with TBSB Ltd (2)

Cash on hand

**OTHERS** 

Income Tax (TDS)

15,016.00 207,526.00

> 1,210.00 223,752.00 278,495.03

14,342.00

Total Rupees 7,998,131.40 6,223,976.43

Total Rupees 7,998,131.40 6,223,976.43

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)

MUMBAI

AMIT AGRAWAL Partner (M.NO. 102894)

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TRÉASURER

14,342.00

HINDI VIDYA PRACHAR SAMITI

CODEM: 19102894 HAAACQ9689

Certified as TRUE COPY

Rampisarian Jaminanwala College, Garapper (W), Munici-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 2019

Expenditure		2018-19	2017-18	Income		2018-19	2017-18
To Expenditure in respect of Properties				By Interest			
Repairs to Building		200,171.00	184,738.00	Interest on Saving Bank A/c		66.402.00	70 005 00
		200,171.00	101,100.00	Interest on Term Deposit from TBSB Ltd		66;102.00	79,235.00
To Establishment expenses		***		morest on Term Deposit nom TBOB Eta		24,697.00	7,526.00
				By Income from Other Sources			
To Audit Fees		3,000.00	2,500.00	Fees (Net of Refund/Transfer/Paid to University)			
		•	_,	Tuition Fees	3,443,469.00		
To Miscellaneous				Science (Laboratory) Fees	1,429,945.00		
Sundry Expenses		4,488.00	10,746.00	Library Fees	130,255.00		
GST	F2	540.00	450.00	Other Fees	48,185.00		
Bank Charges		289.10	1,433.12	Gymkhana Fees	65,660.00		
			.,	Examination Fees	242,733.00		
To Depreciation		291,790.00	262,862.00	Industrial Visit Fees	23,500.00		
		== \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	202,002.00	Marklist Fees	7,840.00		
To Expenditure on Object of Trust				TY & PG Exam Fees	•		
Educational Educational				Development Fees	260,010.00		
Salary to Lecturers (including Visiting Faculty)		3,653,325.00	3,542,410.00	Document Verification Fees	96,000.00		2.
Provident Fund	478,128.00	0,000,020.00	0,042,410.00	Project Fees	60,800.00		
Less: Collection	229,609.00	248,519.00	240,995.00	Utility Fees	304,235.00		
Bio Tech Dept. Expenses		13,926.00	120,032.00	Student Welfare Fund Fees	48,000.00		
Affiliation Fees (Paid to University)		20,000.00	20,000.00	E-Charges	8,376.00		
RFID Expenses (ID Card, Attendance & Alerts)		33,500.00	32,315.00	University Sports & Cultural Activity Fees	1,510.00		
P.G.Registation Fees (Paid to University/Refund	/Transfer)	23,575.00	21,525.00	Applied Component Fees	504.00		
Tech-Fest Expenses		10,297.00	21,070.00	Computer Practical Fees	68,910.00	b. 440 407 00	
College Examination Expenses & Remuneration		319,240.00	82,885.00	Computer Practical Fees	172,535.00	6,412,467.00	5,325,666.00
Registration Fees of Staff for Seminar/Conferen		2,980.00	1,900.00	DEID Collection (ID Cord. Attacdance 9, Alasta)		9	
Board of Studies Expenses		800.00		RFID Collection (ID Card, Attendance & Alerts)		35,200.00	34,725.00
Industrial Visit Expenses		21,000.00		Fines, Breakages & Misc. Collection		2,490.00	5,535.00
Conveyance	-	860.00	626.00	P.G Registration Fees		23,575.00	21,525.00
Stationery and Printing			626.00	Ph D Entrance Exam Fees		2,000.00	7.52
Telephone Expenses		1,948.00		Transfer Certificate Fees		8,850.00	6,900.00
Repairs & Maintenance		29,316.00	28,911.00	Verification Charges		300.00	400.00
Electricity Charges		18,847.00	9,883.00	_			
Computer Expenses		273,548.72	375,817.01	Group Insurance Fees	9,140.00		
Annual Computer Software Renewals, License	vnonoog	31,273.00	40,411.00	Less : Premium/Refund	7,884.00	1,256.00	2,012.00
Eradication to White Ants	expenses	0.700.00	82,332.00				
Sanitation Charges	AWA	6,726.00	7,080.00	Admission Processing Fees	46,000.00		
Gymkhana Department	A GRAWAL & CO	9,768.00	4.050.00	Enrolment & Eligibility Fees	16,280.00		
Postage		4,646.00	1,053.00	Magazine Fees	12,350.00		
Legal & Professional Fees	(* (MUMBAI) *	18.00	0.500.00		74,630.00		
Logar a Froissional Fees	MUMBAI	***	3,500.00	Less : Paid/Transfer/Refund	74,630.00	***	
Excess of Income over Expenditure	The state of the s	1 252 542 42	000 040 0=	الماسعين بما			
Exosos of mooths over Expenditure	RED ACC	1,352,546.18	388,049.87	Certified a			
	7			TRUE COI	PY		
	Total Rupees	6,576,937.00	5,483,524.00		Total Rupees	6,576,937.00	5,483,524.00
	<i>i</i> —				ion i		

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

Chartered Accountants (FRN 100121WY

AMIT AGRAWAL

PRINCIPAL

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

HON.SECRETARY & TRUSTEE

Pancipal

TREASURER

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020
Dated: 0 3 SEP 2019

NOIH: 191028844AAAACQ9689

PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

## HINDI VIDYA PRACHAR SAMITI SANCHALIT COMPUTER SCIENCE

	DAMANUE			KSCIENCE			
	RAMNIR	NHLUNHL NATURA	WALA COLLEGE	(AUTONOMUS), GHATKOPAR, MUMBAI - 86.			
LIADIUTICO			ANCE SHEET AS	AT 31ST MARCH, 2019			
LIABILITIES		As at	As at	ASSETS		_ As at	As at
200		31.03.2019	31.03.2018	FURNITURE & FIXTURES		31.03.2019	31.03.2018
DEPOSITS FROM STUDENTS				Library Books		<u> </u>	
Laboratory		161,050.00	148,250.00	As per last B/s	87,721.00		
Library		89,600.00	83,350.00	Addition	57,679.00		
Caution Money	4,	62,250.00	57,300.00	Less: Depreciation	39,641.00	105,759.00	87,721.00
		02,200.00	07,000.00	2000. Dopresidation	39,041.00	105,759.00	01,121.00
FUNDS AND COLLECTIONS				Furniture & Dead Stock			
E-Suvidha	9,900.00						
Disaster Relief Fund Fees				As per last B/s	1,124,013.00		
	1,980.00			Addition	2,896,397.00		
Student Welfare Fund Fees	2,904.00			Less: Depreciation	465,615.00	3,554,795.00	1,124,013.00
V.C.Fund Fees	3,960.00						
E-Charges	2,370.00			Office Equipments			
National Service Scheme: Ekak Yojana	1,590.00			As per last B/s	19,445.00		
Gymkhana Fees	10,710.00			Less: Depreciation	2,917.00	16,528.00	19,445.00
University Sports & Cultural Activity Fees	4,986.00			Loss. Depressation	2,917.00	10,326.00	19,445.00
NSS Registration Fees	1,590.00		čia.	Clastria Cittiana			
Ashwamedha Fees				Electric Fittings			
Convocation Fees	780.00	=0.0=0.40		As per last B/s	574,543.00		7.7
Convocation rees	29,500.00	70,270.00	- <del>- 1111</del>	Addition	691,478.00		
				Less: Depreciation	105,727.00	1,160,294.00	574,543.00
Rebuiltech (Retention Money)	561	-	143,398.00			.,,	,
				LCD Monitor			
R J Degree College Unaided Courses		280,000.00		As per last B/s	10.00		
R J College Bio-Technology		498,735.00			10.00	4	10.00
R J College BMS			_	Less: Depreciation	4.00	6.00	10.00
R J Junior College Unaided Courses		350,000.00	_	0.1.4			
Tro dunior College Chalded Courses		700,000.00		Projector		78 5	
INCOME AND EXPENDITURE				As per Last B/s	127,253.00	3 4	
INCOME AND EXPENDITURE				Addition	60,244.00		
As per last Balance Sheet	11,452,522.44			Less: Depreciation	28,125.00	159,372.00	127,253.00
Add: Excess of Income over Expenditure	3,667,105.95	15,119,628.39	11,452,522.44		3 - 1	14	121,200.00
				Computer			
				As per Last B/s	112 004 00		
				Addition	113,804.00		
					3,263,817.00		
				Less: Depreciation	1,214,984.00	2,162,637.00	113,804.00
				January 1			
				CCTV & Camera	×		
				As per Last B/s	40,208.00		
	100	WAL		Addition	27,538.00		
	AGR	mine &		Less: Depreciation	8,914.00	58,832.00	40,208.00
		10		2000. 2 op. 00lation	0,914.00	30,032.00	40,200.00
	112 / AUS	MBAI *		Fittings, Fixtures & Extensions			
·	II WO	Tanan I E					
	With the state of	1811		As per Last B/s	727,258.00		
	The same of the sa	**CO		Less: Depreciation	72,726.00	654,532.00	727,258.00
		AUV		·		00.,002.00	12.1200.00
				Fine Followers 1			
			TAW:	Fire Extinguisher			
		AGH	CANAL	As per Last B/s	9,335.00		
		1/3/1	1/2/	Less: Depreciation	1,867.00	7.469.00	0.225.00
0 0 050 0000		(/* / J	h \*\\	2000. Doprediation	1,007.00	7,468.00	9,335.00
0 3 SEP 2019		13 M	MOBAL ) SOII				
0 0 027 2075		1/3/	(\ /.\\$//	Electrical Equipment			
		William.	TUDOO	Addition	7,500.00		
		CO	ACCOS			* G	
				Less: Depreciation	750.00	6,750.00	150K
	2						
				ADVANCES			
					24	7,000,000,05	0 000 000 05
				Hindi Vidya Prachar Samiti	Certified as	7,688,920.35	6,888,920.35
				Hindi Vidya Prachar Samiti's College of Law	TRUE COPY	150,000.00	150,000.00
				R J Degree College	THUE COLI	1,401,823.00	1,001,823.00
				R J Information Technology			
				Security Deposits with Reliance Infrastructure Ltd.	00	361,285.00	361,285.00
				Decuming Liennesits with Religions Infrastructure Ltd.		15 400 00	8 330 00

Security Deposits with Reliance Infrastructure Ltd (Electricity)

8,330.00

Ramniranjan Thunjaanwala College,

15,490.00

412,219.96

CASH AND BANK BALANCES Balance in Saving A/c with Canara Bank, Ghatkopar Term Deposit with TBSB Ltd (2)

26,192.00 207,526.00 5,544.00

Total Rupees

239,262.00

17,743,753.35

650,872.09

11,884,820.44

Total Rupees 17,743,753.35 11,884,820.44

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)

Cash on Hand

HON. SECRETARY & TRSUTEE

PRESIDENT & TRUSTEE

**TREASURER** 

HINDI VIDYA PRACHAR SAMITI

Certified as TRUE COPY

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

**BANK BALANCES** 

Balance in Saving A/c with Thane

Bharat Sahakari Bank Ltd., Ghatkopar

(for Cheques Overdrawn)

Dated: 03 SEP 2019 UDIN: 19102884AAAA C@9689

-2-

COMPUTER SCIENCE

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

				THE TENTENDED ON STST MARCH, 2019			
EXPENDITURE		2018-19	2017-18	INCOME		00/0/0	00.4=
To Expenditure in respect of Properties			2017 10	By Interest		<u>2018-19</u>	<u>2017-18</u>
Municipal Taxes/Water Tax			18,883.00	Interest on Saving Bank A/c		77 700 00	101 022 00
Repairs to Building		45,388.00	1,076,925.00	Interest on Term Depsoit with TBSB Ltd		77,789.00 14,794.00	101,033.00 7,526.00
T- C-LIB I						14,794.00	7,320.00
To Establishment expenses		1915		By Income from Other Sources			
To Audit Fees				Fees (Net of Refund/Transfer/Paid to University			
TO Audit Fees		3,000.00	2,500.00	Tution Fees	5,811,951.00		
To Misselleneaus				Science (Laboratory) Fees	2,019,630.00		
To Miscellaneous				Gymkhana Fees	115,300.00		
Sundry Expenses GST		4,247.00	1,149.00	Other Fees	83,250.00		
		540.00	450.00	Library Fees	229,000.00		
Bank Charges	5)	289.60	1,583.56	E-Charges	2,500.00		
To Donrociation				Utility Fees	83,500.00		
To Depreciation		1,941,270.00	465,753.00	Development Fees	166,000.00		
To Europediture on Object of Tour				Document Verification Fees	103,600.00		
To Expenditure on Object of Trust				Industrial Visit Fees	38,500.00		
Educational				University Sports & Cultural Activity Fees	1,284.00		
Salaries and Allowances		3,769,806.00	2,933,750.00	Marklist Fees	13,080.00		
Remuneration to Visiting Faculties		25,000.00	16,000.00	Student Welfare Fund Fees	12,316.00		
Provident Fund Less : Collected	650,000.00			Project Fees	519,365.00		
	333,144.00	316,856.00	278,033.00	Computer Practical Fees	516,460.00	9,715,736.00	7,415,635.00
Stationery and Printing Electric Charges		376.00	4,454.00			0,7 10,700.00	7,410,000.00
		407,476.45	394,560.10	Fines and Penalties		3,630.00	5,225.00
Telephone Charges		30,162.00	29,707.00	RFID Collection (ID Card, Attendance & Alerts)	90	55,250.00	47,700.00
Legal & Professional Fees		***	3,500.00	College Examination Fees (net)		372,863.00	286,924.00
Conveyance		5,354.00	1,450.00	TY & PG Exam Fees (net)		420,670.00	126,503.00
Repairs & Maintenance		36,089.00	41,907.00	P.G. Registration Fees		44,075.00	41,000.00
Examinations Expenses (net)		220,646.00	153,483.00	T.C.Fees		2,900.00	5,500.00
Affiliation fees (to University)		20,000.00	20,000.00	Verification Charges & Miscellaneous		1,100.00	1,450.00
Registration Fees of Staff for Seminars/ever	nts	2,400.00	1,300.00			0,100.00	1,400.00
Board of Studies Expenses		3,020.00		Enrolment & Eligibility Fees	27,900.00		
RFID Expenses (ID Card, Attendance & Aler P.G.Registration Fees	ns)	52,791.00	44,628.00	Admission Processing Fees	72,000.00		
Fuert Expenses (Coming Colour)		44,075.00	41,000.00	Magazine Fees	21,250.00		
Event Expenses (Gaming Galaxy)  Departmental Expenses		(****)	38,208.00	a	121,150.00		
Computer Expenses		1,090.00	10,565.00	Less: Paid/Refund/Transfer	121,150.00		
Appual Computer Seftware Denouvele Lines		104,232.00	164,574.00	9			
Annual Computer Software Renewals, Licen	se expenses	( <del>Total</del> )	57,332.00	Group Insurance Fees	14,360.00		
Gymkhana Department		5,302.00	1,218.00	Less: Premium/Refund	12,456.00	1,904.00	3,514.00
Postage			18.00		12,100.00	1,507.00	3,314.00
Sanitation Charges	GRAWAL	4,195.00		Collections for Event-Gaming Galaxy			
//3	6	1,100100		Concentions for Events-Garning Galaxy		fich.	29,744.00
Excess of Income over Expenditure	1 *	2 667 405 05	0.000.000.01				
2.3000 of moonic over Expenditure	( MUMBAI ) E)	3,667,105.95	2,268,823.34	Mainta -			
	\ \J_{\vec{\vec{\vec{\vec{\vec{\vec{\vec			Certified	as		
	Total Rupees	10,710,711.00	8,071,754.00	TRUE CO	Total Rupees	10,710,711.00	8,071,754.00
	Total Rupees =				=	10,710,711.00	0,071,754.00
	The state of the s						

As per our report

for A. M. AGRAWAL & CO. Chartered Accountants (FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

HINDI VIDYA PRACHAR SAMITI

Checkoper (W), Mumbai-490086.

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020 Dated: 0 3 SEP 2019

HON.SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

UDIN: 19102 P94F1AFIA (@9689

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

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

		BAL	ANCE SHEET AS	AT 31ST MARCH, 2019			
LIABILITIES		As at 31.03.2019	As at 31.03.2018	ASSETS		- As at	As at
DEPOSITS FROM STUDENTS				FURNITURE & FIXTURES		31.03.2019	31.03.2018
Laboratory Library	119,000.00			Library Books			
Caution Money	77,720.00	044.050.00	222 222 22	As per last B/s	66,807.00		22
Caddon Money	44,530.00	241,250.00	235,650.00	Addition	18,242.00		
FUNDS AND COLLECTIONS				Less: Depreciation	24,268.00	60,781.00	66,807.00
E-Suvidha	7,050.00			Furniture & Deadstock			
Disaster Relief Fund Fees	1,410.00			As per last B/s	4.040.057.00	7.1	
Student Welfare Fund Fees	1,594.00			Addition	1,648,257.00		
V.C.Fund Fees	2,820.00			Less: Depreciation	98,235.00 261,974.00	1 494 519 00	4 640 067 00
E-Charges	1,580.00				201,974.00	1,484,518.00	1,648,257.00
National Service Scheme: Ekak Yojana	1,240.00			Computer			
Gymkhana Fees	7,950.00			As per last B/s	246,490.00		
University Sports & Cultural Activity Fees NSS Registration Fees	3,486.00			Addition	1,109,002.00		
Ashwamedha Fees	1,240.00 340.00			Less: Depreciation	419,940.00	935,552.00	246,490.00
Convocation Fees	19,500.00	48,210.00		Florida Fina			
	19,300.00	40,210.00		Electric Fittings			
R J College (Computer Science)		361,285.00	361,285.00	As per last B/s Addition	447,156.00		
571000-0-1-1-1	V	001,200.00	001,200.00	Less: Depreciation	44.740.00	400 440 00	
INCOME AND EXPENDITURE				Edda. Deprediatori	44,716.00	402,440.00	447,156.00
As per last Balance Sheet	9,901,163.44			Fittings, Fixtures & Extensions			
Add: Excess of Income				As per last B/s	348,427.00		
over Expenditure	128,084.26	10,029,247,70	9,901,163.44	Less: Depreciation	34,843.00	313,584.00	348,427.00
						0.0,00.100	010,427.00
				CCTV & Camera		363	
				As per last B/s	26,103.00	€"	
				Addition	31,400.00	) 1	
				Less: Depreciation	6,720.00	50,783.00	26,103.00
				Laboratory Equipments			
				As per last B/s	55,033.00		
				Less: Depreciation	8,255.00	46,778.00	55,033.00
				•	0,200.00	40,776.00	55,055.00
				Projector			
				As per last B/s	89,780.00		
	V			Addition	62,975.00		
				Less: Depreciation	18,190.00	134,565.00	89,780.00
				Fire Extinguisher			
				As per last B/s	0.050.00		
				Less: Depreciation	9,256.00	7 405 00	
					1,851.00	7,405.00	9,256.00
				ADVANCES			
	11/11			Hindi Vidya Prachar Samiti		6,025,123.00	5,925,123.00
	AGRAWAL &			Hindi Vidya Prachar Samiti's College of Law		150,000.00	150,000.00
	19/			R.J.Degree College		700,000.00	700,000.00
	MUMBAI )			R.J.College BMS A/c		170,000.00	VEHE.
BANK BALANCES	112			Security Deposit (Electricity)		227,730.00	226,840.00
Balance in Saving A/c with Thane	(Ex			CASH AND BANK BALANCES Certified as			
Bharat Sahakari Bank Ltd., Ghatkopar	CED ACC	239,999.30		Term Deposit with TBSB Ltd (2) TRUE COPY	207,526.00		
(for Cheques Overdrawn)				Cash on Hand	3,207.00	210,733.00	550 000 44
				20	0,207.00	£10,733.00	558,826.44
	Total Rupees	10,919,992.00	10,498,098.44		T-4-15	40.040.000.00	40.400.00
			- I - I - I - I - I - I - I - I - I - I	W. Colonia	Total Rupees	10,919,992.00	10,498,098.44

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

for A. M. AGRAWAL & CO.

AMIT AGRAWAL

As per our report

Chartered Accountants (FRN 100131W)

PRINCIPAL

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

TREASURER

WDIH: 19102894AAAA CQ 9689

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

### HINDI VIDYA PRACHAR SAMITI SANCHALIT INFORMATION TECHNOLOGY

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

EXPENDITURE		2040 40	0047.40	NACO STATE OF THE PROPERTY OF			
To Expenditure in respect of Properties		<u>2018-19</u>	<u>2017-18</u>	INCOME		2018-19	2017-18
Municipal Taxes/Water Tax			5	By Interest			
		00 000 00	51,156.00	Interest on Saving Bank A/c		43,351.00	78,271.00
Repairs to Building		80,056.00	113,027.00	Interest on Term Deposit from TBSB Ltd		11,934.00	7,526.00
To Establishment expenses		8929	-	By Income from Other Sources			
				Fees (Net of Refund/Transfer/Paid to University)			
To Audit Fees		3,000.00	2,500.00	Tution Fees		2,342,106.00	2 560 444 00
		5,000.00	2,000.00	Science (Laboratory) Fees			2,560,114.00
To Miscellaneous				Gymkhana Fees		1,615,500.00	1,796,857.00
Sundry Expenses		3,665.00	1,010.00	Other Fees		73,970.00	81,030.00
Bank Charges		1,027.32	2,993.66	Library Fees		53,750.00	64,086.00
Service Tax /GST		540.00	450.00	Utility Fees		250,900.00	267,900.00
Computer Expenses		62,425.00	48,245.00	Development Fees		53,750.00	58,135.00
, and any arrange		02,423.00	40,240.00			107,500.00	115,750.00
To Depreciation		820,757.00	592,932.00	College Examination Fees		262,071.00	232,805.00
		020,737.00	392,932.00	TY & PG Examination Fees		252,544.00	76,282.00
To Expenditure on Object of Trust				University Sports & Cultural Activities Fees		1,986.00	3,241.00
Educational				Computer Practical Fees		291,500.00	306,325.00
Salaries and Allowances (Includes Visiting Faculties)		2 502 044 00	2 070 000 00	Industrial Visit Fees		87,500.00	96,944.00
Stationery and Printing		3,503,014.00	3,076,000.00	Magazine Fees		21,900.00	23,700.00
Telephone Charges		1,694.00	10,184.00	E-Charges		1,710.00	13,620.00
Conveyance		33,041.00	35,245.00	E-Suvidha		11,200.00	12,200.00
Electric Charges		580.00	820.00	Marklist Fees		2,950.00	
		190,585.42	347,394.15	Project Fees	4	228,100.00	128,500.00
Repairs & Maintenance		61,427.00	20,453.00	Students Welfare Fund Fees	,	8,114.00	10,660.00
P.F.Consultant Fees		A-A	2,500.00				
Legal & Professional Fees		***	3,000.00	Admission Processing Fees	44,800.00		
Provident Fund	500,000.00			Enrollment & Eligibility Fees	15,020.00		
Less : Collected	252,686.00	247,314.00	242,200.00	P G Registration Fees	23,575.00	*	
College Examinations Expenses		286,893.00	218,030.00	2	83,395.00		
Affiliation Fees ( Paid to University)		20,000.00	45,000.00	Less : Paid/Transfer/Refund	83,395.00		
E-Suvidha (Paid to University/Refund)		11,200.00	12,200.00				
Student Welfare Fund (Aid to Student/Refund)			18,621.00	Group Insurance Fees	8,920.00		
Magazine Fees (Transfer/Refund)		21,900.00	***	Less : Expenses/Refund	7,884.00	1,036.00	2,084.00
RFID Expenses (ID Card, Attendance & Alerts)		33,378.00	34,127.00				
Industrial Visit Expenses		74,500.00	***	Verification Charges		1,050.00	1,800.00
Gymkhana Department		3,942.00	4,870.00	Fines & Penalties		3,036.00	3,915.00
Registration Fees of Staff		5,900.00	3,300.00	RFID Collection (ID Card, Attendance & Alerts)		34,390.00	36,625.00
Board of Studies Expenses		1,122.00	222	T.C.Fees		6,400.00	3,700.00
Honararium to Faculty (For Project/Viva)		21,850.00		IT Workshop/Fest Collection		33,000.00	23,500.00
IT Workshop/Fest	P AW	29,347.00	24,659.00	·		,	,
Eradication to White Ants	AGRAWAL	777	24,190.00				
Departmental Expenses	(4)	149,950.00	2770				
Sanitation Charges	( MUMBAI ) *	4,056.00	****				
Annual Computer Software Renewals, License expenses	100	***	142,370.00	Certified a	0		
	The same			TRUE COP	3 17		
" Excess of Income over Expenditure	ACCOUNT	128,084.26	928,093.19	THUE CUP	Y		
				2.0			
	Total Rupees	5,801,248.00	6,005,570.00	(W) .	Total Rupees	5,801,248.00	6,005,570.00

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

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020 SEP 2019 Dated: 0 3 SEP 2019



PRINCIPAL AMIT AGRAWAL Partner (M.NO. 102894)

Principal

Ramniranjan Phunjhunwala College, Ghatkopar (W), Mumbai-400086,

TREASURER

HON.SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

UDIH: 19102894 AAAACQ9689

# BMM RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2019

				AT 3151 MARCH, 2019			
LIABILITIES		As at 31.03.2019	As at	ASSETS		As at	As at
FUNDS AND COLLECTIONS		31.03.2019	31.03.2018	FURNITURE & FIXTURES		31.03.2019	31.03.2018
E-Suvidha	5,300.0	00		Library Books			
Disaster Relief Fund Fees	1,060.0			As per last B/s	1,836.00		
Student Welfare Fund Fees	636.0			Additions	12,028.00		
V.C.Fund Fees	2,120.0			Less : Depreciation	4,159.00	9,705.00	1,836.00
E-Charges	1,060.0				- 1,100.00	0,740.00	1,000.00
National Service Scheme: Ekak Yojana	1,060.0			Digital Camera			
Gymkhana Fees	6,360.0			As per last B/s	35,302.00		
University Sports & Cultural Activity Fees	2,544.0			Less: Depreciation	5,295.00	30,007.00	35,302.00
NSS Registration Fees	1,060.0						
Convocation Fees	12,750.0	00 33,950.00	***	Computers			
INCOME & EXPENDITURE				As per last B/s	26,193.00		
As per last Balance Sheet	1,307,607.7	70		Additions Less: Depreciation	133,498.00	400 544 00	00 400 00
Add: Excess of Income over Expenditure	910,232.0		1,307,607.70	Less: Depreciation	37,177.00	122,514.00	26,193.00
The Experience of mooning over Experience	010,202.0	2,211,000.14	1,507,007.70	Furniture & Deadstock			
R J College Banking & Insurance		31,166.00		As per last B/s	67,418.00		
				Additions	350,184.00		
				Less : Depreciation	36,377.00	381,225.00	67,418.00
						,	0.,
				Fire Extinguisher			
				As per last B/s	33,197.00		
				Less : Depreciation	6,639.00	26,558.00	33,197.00
*				0077/4.0		<b>)</b> -	
				CCTV & Camera	44.050.00		
				Additions	14,850.00	40 700 00	
				Less : Depreciation	1,114.00	13,736.00	100
				Electrical Equipments			36.
				Additions	14,750.00		
				Less : Depreciation	738.00	14,012.00	1202
				•		. ,,	
				Sound Studio			
·				Additions	193,207.00		
				Less : Depreciation	9,660.00	183,547.00	
				ADVANCES			
				Hindi Vidya Prachar Samiti		800,000.00	300,000.00
				R J Degree College R J College Degree Uanided Course		200,000.00	30 <del>1174</del>
				R J College Bio-Technology		17,835.00	450,000,00
				GOI Scholarship		150,000.00 42,795.00	150,000.00
				ee. esouromp		42,180.00	1,500
				CASH AND BANK BALANCES			
				Balance in Saving A/c with Scheduled Bank			
				Thane Bharat Sahakari Bank Ltd., Ghatkopar	178,833.74		
	AGRANA			Term Deposit with TBSB Ltd	103,763.00		
	8			Cash on hand Certified as	8,425.00	291,021.74	693,661.70
	( MUMBAI )	0.000.055.74	4 007 007 70	TRUE COPY			
	12 MIUMBAI ) 2)	2,282,955.74	1,307,607.70		Total Rupees	2,282,955.74	1,307,607.70

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

Chartered Accountants (FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

HON. SECRETARY & TRUSTEE

Principal

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

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020 Dated: 0 3 SEP 2019

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RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS) GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Expenditure	2018-19	2017-18	Income	V	2018-19	2017-18
To Expenditure in respect of Properties  Repairs to Building	195,838.00	44,627.00	By Interest Interest on Saving Bank A/c Interest on Term Deposit from TBSB Ltd		43,648.00 16,467.00	35,365.00 3,763.00
To Establishment expenses	3444	3 <del>4044</del>				
a a second a			By Income from Other Sources			
To Audit Fees	3,000.00	2,500.00	Fees (Net of Refund/Transfer/Paid to UOM)			
			Tuition Fees	1,549,902.00		
To Miscellaneous			Library Fees	46,800.00		
Sundry Expenses	3,880.00	17,268.00	Laboratory Fees	157,610.00		
Bank Charges	415.96	2,932.30	Other Fees	39,000.00		
GST	540.00	450.00	Gymkhana Fees	52,020.00		
			Examination Fees	272,390.00		
To Depreciation	101,159.00	39,780.00	TY Exam Fees	77,610.00		
c			Development Fees	77,755.00		
To Expenditure on Object of Trust			E-Charges	1,410.00		
Educational			Utility Fees	39,000.00		
Salaries & Allowances to Visiting Faculty	815,617.00	443,300.00	Marklist Fees	2,000.00	fi. "	
Provident Fund 50,000.00			Alumni Association Fees	1,675.00		
Less: Collection 27,507.00	22,493.00	0.000	SWF Fees	8,062.00		
Affiliation Fees (Paid to University)	10,000.00	20,000.00	University Sports & Cultural Activity Fees	528.00		
Honararium to Faculty (For Project/Viva)	15,000.00	V	Computer Practical Fees	157,000.00		
Computer Expenses	13,496.00	10,079.00	Project Fees	207,200.00	2,689,962.00	1,628,210.00
Annual Computer Software Renewals, License expenses		57,332.00	,	***	- 2	.,
Electricity Charges	195,330.00	102,180.00	Admission Processing Fees	36,600.00	- J.F.	
Event Expenses (Safar)	66,494.00	16,726.00	Enrolment & Eligibility Fees	16,480.00	72	
Exam Remuneration & Expenses	356,838.00	109,094.00	Magazine Fees	16,300.00		
Facilitation Charges (for online payments to University)		4,500.00	magaanio i oyo	69,380.00		
Gymkhana Expenses	13,404.00	1,648.00	Less : Paid/Transfer/Refund	69,380.00		
Reading Room	8,951.00	.,010100		00,000.00		
Legal & Professional Fees	0,001.00	3,000.00	Group Insurance Fees	7,280.00	3	
Board of Studies Expenses	200.00		Less : Premium/Refund	6,408.00	872.00	1,100.00
Stationery and Printing	780.00	9,075.00	2000 T. Tolliforni Colorid	0,100.00	012.00	1,100.00
Telephone Expenses	4.864.00	6,805.00	RFID Collection (ID Card, Attendance & Alerts)		29,800.00	18,400.00
Repairs & Maintenance	29,802.00	41,487.00	Fines, Breakages & Misc. Collection		800.00	400.00
Aid to Student (SWF)	9,390.00	41,407.00	Transfer Certificate Fees		200.00	200.00
DEID Everyon (ID Cord Attandance & Alarta)	27,025.00	16,585.00	Harister Octanicate Fees		200.00	200.00
RFID Expenses (ID Card, Attendance & Alens)	21,020.00	10,000.00	Collections of Event (Safar)		23,000.00	10.000.00
Excess of Income over Expenditure	910,232.04	748,069.70	Collections of Event (Safat)		23,000.00	10,000.00
MUMBAI Rupees	2,804,749.00	1,697,438.00		Total Rupees	2,804,749.00	1,697,438.00

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

415/416, Churchgate Chambers
5 New Marine Lines, Churchgate
Mumbai - 400,020
Dated: SEP 2019

AMIT AGRAWAL Partner (M.NO. 102894) PRINCHPAL

HON.SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

TREASURER

Doth: 191028844AAAC@3689

Certified as TRUE COPY

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