

HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI-86.
BALANCE SHEET AS AT 31ST MARCH, 2020

Liabilities	As at 31-03-20	As at 31-03-19	Assets	As at 31-03-20	As at 31-03-19
OTHERS EARNMARKED FUNDS					
EQUIPMENT GRANT RECEIVED					
UGC Xth Plan	2,077,727.00		FURNITURE & FIXTURES		
UGC XIth Plan & Additional Grant	8,625,893.00		ASSETS PURCHASED FROM GRANTS		
UGC XIIth Plan	639,492.00		a) Books and Journals		
DST	565,781.00		As per Last B/s		
DST-FIST	7,028,604.00		Additions		
DBT-STAR College Scheme (As per Last B/s)	1,983,944.00		Less: Depreciation		
Additions	9,010,930.00	10,994,874.00	378,262.00		
BVOC Degree Programme	4,458,374.00		971,494.00		
Hindustan Unilever Grant	729,001.00		259,203.00		
UGC Carrier Oriented Courses	1,664,572.00		1,090,553.00		
UGC Minor Research Project	449,362.00		b) Equipments		
UGC Basic Grant (Merged Scheme)	192,600.00		As per Last B/s		
CSIR Grant	176,466.00		Additions		
SERB Grant	1,416,718.00		Less: Depreciation		
ISRO Grant (Additions)	289,808.00		8,231,507.00		
IQAC Grant	13,900.00		6,248,769.00		
University Research Projects	631,776.00		12,776,892.00		
Autonomus Grant (As per Last B/s)	826,624.00		c) Computers & Software		
Additions	1,208,053.00	2,034,677.00	As per Last B/s		
		41,989,625.00	Additions		
		31,480,834.00	Less: Depreciation		
			1,844,457.00		
			2,334,093.00		
			3,576,250.00		
			d) Furniture		
			As per Last B/s		
			Additions		
			Less: Depreciation		
			794,926.00		
			198,240.00		
			134,107.00		
			859,059.00		
			e) Electric Equipments		
			As per Last B/s		
			Less: Depreciation		
			369,710.00		
			332,739.00		
			f) Photocopier Machine		
			As per Last B/s		
			Additions		
			Less: Depreciation		
			498,636.00		
			448,772.00		
			f) Projector		
			Additions		
			Less: Depreciation		
			756,195.00		
			699,480.00		
			19,783,745.00		
			12,117,498.00		
			LIBRARY BOOKS		
			As per Last B/s		
			Additions		
			Less: Depreciation		
			1,879,473.54		
			366,638.00		
			638,948.00		
			1,607,163.54		
			1,879,473.54		
			FURNITURE		
			As per Last B/s		
			Additions		
			Less: Depreciation		
			4,724,231.00		
			1,099,886.00		
			855,223.00		
			4,968,894.00		
			4,724,231.00		
			LABORATORY EQUIPMENTS		
			As per Last B/s		
			Additions		
			Less: Depreciation		
			1,182,041.00		
			72,983.00		
			182,780.00		
			1,072,244.00		
			1,182,041.00		
			CCTV AND CAMERA		
			As per Last B/s		
			Additions		
			Less: Depreciation		
			739,064.00		
			697,614.00		
			238,292.00		
			114,354.00		
			50,762.00		
			301,884.00		
			238,292.00		
			ELECTRIC FITTINGS		
			As per Last B/s		
			Additions		
			Less: Depreciation		
			12,864,880.00		
			10,254,800.00		
			1,921,561.00		
			471,180.00		
			234,067.00		
			2,158,674.00		
			1,921,561.00		
			COMPUTERS		
			As per Last B/s		
			Additions		
			Less: Depreciation		
			2,000.00		

			38,269.00		
			33,818.00		
			LIBRARY EQUIPMENT & SOFTWARE		
			As per Last B/s		
			Less: Depreciation		
			674,200.00		
			700,000.00		
			122,547.00		
			369,602.00		
			968,618.00		
			1,100,000.00		
			1,358,301.00		
			1,401,823.00		
			371,192.00		
			400,000.00		
			120,018.00		
			200,000.00		
			584,519.00		
			600,000.00		
			LIFT		
			As per Last B/s		
			Less: Depreciation		
			LIBRARY FURNITURE		
			As per Last B/s		
			Less: Depreciation		
			125,481.00		
			18,822.00		
			106,659.00		
			125,481.00		
			RINGWELL		
			As per Last B/s		
			Less: Depreciation		
			1,130,681.35		
			951,522.77		
			325,144.00		
			32,514.00		
			292,630.00		
			325,144.00		
			BANK BALANCES		
			Balance in Saving A/c with Scheduled Bank		
			Thane Bharat Sahakari Bank Ltd., Ghatkopar		
			Non-Salary Payment A/c No: 7		
			(for cheques overdrawn)		



For A. M. Agrawal & Co.

Partner

1/12/2020

Cont'd ...2

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

MUSICAL INSTRUMENTS			
As per Last B/s	6,195.00		
Additions	14,620.00		
Less: Depreciation	<u>3,122.00</u>	17,693.00	6,195.00
EXTENTIONS OF BUILDING & FIXTURES			
As per Last B/s	3,592,268.00		
Additions	361,788.00		
Less: Depreciation	<u>395,406.00</u>	3,558,650.00	3,592,268.00
BICYCLES			
As per Last B/s	17,865.00		
Less: Depreciation	<u>2,680.00</u>	15,185.00	17,865.00
GYMNASIUM INSTRUMENTS			
As per Last B/s	41,713.00		
Less: Depreciation	<u>6,257.00</u>	35,456.00	41,713.00
ELECTRICAL INSTRUMENTS			
As per Last B/s	69,650.00		
Additions	170,072.00		
Less: Depreciation	<u>23,077.00</u>	216,645.00	69,650.00
FIRE EXTINGUISHER			
As per Last B/s	64,706.00		
Additions	24,094.00		
Less: Depreciation	<u>15,350.00</u>	73,450.00	64,706.00
PROJECTOR			
As per Last B/s	274,563.00		
Additions	160,548.00		
Less: Depreciation	<u>65,266.00</u>	369,845.00	274,563.00
E-LEARNING CAPTURING UNIT			
As per Last B/s	589,641.00		
Additions	53,100.00		
Less: Depreciation	<u>128,548.00</u>	514,193.00	589,641.00
ADVANCES			
Deposits (Electricity, Telephone etc.)	141,740.00		
Grant Receivable from University & Others (Refer list attached)	2,594,901.00		
Other Current Assets (Refer list attached)	<u>1,994,783.00</u>	4,731,424.00	5,161,841.00
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
R J College (Banking & Insurance)		27,874.00	---
R J College (BAF)		8,152.00	---
STOCK OF JOURNALS			
Biology	---		
Physics	60,156.00		
Chemistry	<u>8,360.00</u>	68,516.00	22,551.00
Recoverable from AIMA, CBSE, ICAI etc. (Deposit General)		2,947.00	4,433.00
CASH & BANK BALANCES			
Balances with bank (Refer list attached)	18,826,484.45		
FDR with TBSB Ltd (6)	702,875.00		
FDR with Canara Bank (SWF) (3)	305,776.00		
Cash on Hand	<u>9,082.00</u>	19,844,217.45	13,880,678.03
INCOME & EXPENDITURE			
As per last B/s	7,618,115.08		
Excess of Expenditure over Income	<u>1,696,644.16</u>	9,314,759.24	7,618,115.08
Total Rupees	<u>72,492,477.23</u>	<u>57,319,197.65</u>	<u>72,492,477.23</u>



Total Rupees 72,492,477.23 57,319,197.65

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 transferred to Student Welfare Fund

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

For A. M. Agrawal & Co.

AMIT AGRAWAL
Partner
(M.No. 102894)

415/416, Churchgate Chambers
5 New Marine Lines, Churchgate
Mumbai - 400 020
Dated : 11/12/2020

UDIN 20102894 AAAA CR 8989

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

Principal

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

Treasurer

HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
 BALANCE SHEET GROUPINGS AS AT 31-03-2020

	As on 31-03-20	As on 31-03-19
	Total Rupees	Total Rupees
<u>Freeship / Scholarships/ Prizes Balances</u>		
B. C. Freeship	833,763.00	888,559.00
P.T. Freeship	64,122.00	64,122.00
S.P. Freeship	473.00	473.00
Secondary Teachers Freeship	36,524.00	36,524.00
P.G. Merit Scholarship	13,420.00	13,420.00
GOI Scholarship	1,998,560.00	563,145.00
Govt. Open Merit Scholarship & National Merit Scholarship	16,450.00	16,450.00
Physically Handicaped Scholarship	15,742.00	15,742.00
Chatrapati Shahu Maharaj Scholarship	112,900.00	84,000.00
Post Merit Scholarship	22,100.00	22,100.00
EBC Scholarship	1,155.00	10,155.00
	<u>3,115,209.00</u>	<u>1,714,690.00</u>
<u>Grant Balances - (Unspent Projects, 6th Pay Arrears & Others)</u>		
SERB Travel Grant (Dr. Himanshu Dawda)	105,863.00	---
D S T Grant (Dr. Kiran Kolwankar)	4,510.00	4,510.00
ISRO Grant RESPOND (Dr. Devraj Pawar)	509,201.00	782,000.00
ISRO Grant SSPO (Dr. Devraj Pawar)	176,419.00	---
SERB Grant (Dr. Neelam Keshwani)	129,361.00	2,900.00
Marico Ltd Project	197,068.00	---
Hindustan Unilever Project Grant	15,888.00	149,678.00
DST FIST Grant	1,949.00	57,644.00
DBT Star College	44,734.00	---
DBT Star College (MSBIC)	98,337.00	---
6th Pay Arrears (Mrs. Neeraja Kashive)	44,283.00	44,283.00
6th Pay Arrears (Mrs. Rita Khullar)	149,147.00	149,147.00
	<u>1,476,760.00</u>	<u>1,190,162.00</u>
<u>Grant receivable from University & others</u>		
BVOC	1,605,313.00	1,605,313.00
DBT Star College	---	24,680.00
R.J.College Autonomus Grant	35,232.00	22,415.00
CSIR Grant (Dr. Kiran Kolwankar)	692,206.00	807,396.00
UGC MRP (Dr. Janhavi Bhagwat)	---	80,094.00
UGC MRP (Dr. Anil Avhad)	---	41,569.00
UGC MRP (Dr. Asawari Mokul)	60,781.00	60,781.00
UGC MRP (Dr. Abhay Sawant)	55,920.00	55,920.00
UGC MRP (Dr. Geeta Joshi)	58,805.00	58,805.00
UGC MRP (Dr. Manisha Bhattacharya)	35,866.00	35,866.00
UGC MRP (Dr. Saraswati Moorthy)	8,428.00	8,428.00
University Research Project (Prof. Sandesh Divekar)	18,252.00	18,252.00
University Research Project (Prof. Vaishali Raikwar)	24,098.00	24,098.00
University Research Project (Prof. Sandip Hinge)	---	21,573.00
	<u>2,594,901.00</u>	<u>2,865,190.00</u>
<u>Other Current Assets</u>		
R.J.Junior College	1,637,435.00	1,620,442.00
Income Tax TDS (Staff Welfare Fund)	8,739.00	8,739.00
Income Tax TDS (Hindustan Unilever)	38,100.00	38,100.00
Income Tax TDS (ICICI Bank)	100.00	100.00
Income Tax TDS (All India Management Association)	9,084.00	9,084.00
Income Tax TDS (Marico)	910.00	910.00
Income Tax TDS (Receivable from World Travel Tourism)	629.00	---
Advance A/c (Biology Dept.)	7,000.00	---
Advance A/c (Chemistry Dept.)	5,000.00	---
Advance A/c (Physiscs Dept.)	5,000.00	---
Advance A/c (Office)	1,500.00	---
Festival Advance (Staff)	3,750.00	---
Advance Salary to Mr. Deepak Jhalla	277,536.00	277,536.00
Advance Salary to Mr. Bhagirath Chandrakant Mishra (for late approval)	---	75,000.00
Advance Salary to Mr. Rahul Tiwari (for late approval)	---	50,000.00
Advance Salary to Mrs. Yadav Ashishkumar (for late approval)	---	75,000.00
	<u>1,994,783.00</u>	<u>2,154,911.00</u>



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Principal
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 Ghatkopar (W), Mumbai-400086.

For A. M. Agrawal & Co

Partner

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

<u>Canara Bank</u>		
-.- (Grants)	525,934.06	797,247.06
-.- (Non-Salary)	4,145.30	4,006.30
-.- (UGC Basic Grant)	280,094.96	14,047.96
-.- (Scholarship)	906,159.50	739,583.50
-.- (Refundable Deposit)	5,419.00	5,237.00
-.- (Staff Welfare Fund)	107,790.65	2,356.65
-.- (Examination Fee)	4,745.75	4,585.75
-.- (ICMR)	180,717.00	4,336.00
-.- DST - (Dr. Kiran Kolwankar) Grant	72,520.00	67,693.00
-.- (Hindustan Unilever Project) Grant	33,659.79	160,630.79
Jankalyan Sahakari Bank Ltd. (Non Salary)	2,287.00	2,198.00
Bank of India (U.G.C. Carrier Awards)	139,527.30	4,589.30
-.- (D S T)	384,091.80	7,630.80
-.- (D B T)	83,991.43	63,311.75
<u>Thane Bharat Sahakari Bank;</u>		
-.- (U.G.C. Grant A/c. No: 11)	37,798.70	11,061.70
-.- (Examination Fee A/c. No: 10)	37,199.45	5,766.91
-.- (Scholarship A/c.No:8)	430,439.20	417,006.20
-.- (Refundable Deposit A/c. No: 9)	702,764.82	902,626.82
Bank of Maharashtra (Salary) - Current A/c	12,864,880.40	9,088,046.20
-.- (Examination Fees)	73,366.00	73,014.00
IDBI Bank (Non-Salary)	199,393.34	36,550.34
Corporation Bank (Scholarship)	1,738,205.00	558,101.00
State Bank of India Alumni Association A/c	11,354.00	14,223.00
	<u>18,826,484.45</u>	<u>12,983,850.03</u>

Administrative Expenses

Electricity Charges	862,380.00	802,180.00
Telephones	28,095.00	27,969.00
Internet Charges	193,894.00	371,102.00
Stationery & Printing	223,459.00	353,262.00
Binding Charges	22,675.00	21,890.00
Postage & Telegram	39,742.00	43,579.00
Gymkhana & Curricular Activities	3,829,673.00	2,773,516.00
Peons Uniforms, Allowances & Expenses	311,568.00	331,997.00
Cash & Other Allowances	22,600.00	16,800.00
Conveyance	243,062.00	140,150.00
Advertisement	130,324.00	40,750.00
Computer Expenses	61,914.00	149,338.00
Annual Computer Software Renewals, License Expenses	62,644.00	83,325.00
Reading Room	50,112.00	62,449.00
Sundry Expenses	89,186.00	74,233.00
Sanitation Charges	44,969.00	72,192.00
Green House Maintenance	15,500.00	19,100.00
Web Hosting & Designing Charges	38,600.00	50,000.00
Eradication of White Ants	68,440.00	99,592.00
E.P.F.(Unaided)	24,440.00	31,434.00
Legal & Professional Fees	75,200.00	130,280.00
Advocate Fees	---	35,250.00
Lift Inspection Charges	1,200.00	---
Travel & Tourism Course Expenses	19,200.00	48,000.00
Patent Registration Fees	35,200.00	---
ISO Certification Charges	37,400.00	17,700.00
Ph.D Verification Charges	4,350.00	8,250.00
Gas Expenses	6,389.00	26,807.00
Biometric Expenses	3,540.00	53,100.00
Staff Identity Card Expenses	57,820.00	5,098.00
Identity Card Expenses (RFID-ID Cards, Attendance & Alerts, etc.)	523,229.00	471,210.00
Magazine Expenses	251,230.00	181,125.00
Earn While Learn	199,363.00	169,717.00
Seed Money (Encouragement for Research Projects)	110,751.00	43,718.00
UGC XII Plan Expenses	---	180,085.00
Registration Fees of Staff for Seminars/Workshops	110,980.00	87,238.00



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(Signature)
Principal

**Ramnirajan Jagannarwale College,
Ghatkopar (W), Mumbai-400086.**

(Signature)
A. M. Agrawal & Co.

Partner

Cont'd ...3

Minority Membership Fees	5,000.00	5,000.00
TDS Arrears Demand	830.00	3,360.00
Periodicals	258,050.00	146,531.00
	<u>8,063,009.00</u>	<u>7,177,327.00</u>

Sponsorship & other receipts

Botanica	---	3,000.00
Zoo Fest	---	7,000.00
Corpora Fest	2,560.00	3,810.00
Commerce Association	3,000.00	---
History Association & Seminar	6,795.00	5,650.00
Hindi Sahitya Parishad	7,750.00	---
Placement Cell	---	149,200.00
Library Seminar & Programmes	22,800.00	26,200.00
IIT Kharagpur Workshop	---	32,500.00
Mathematics Event	---	3,000.00
RUSA Workshop (Registration Fees)	---	56,000.00
Botany Workshop (Registration Fees from Participants & Sponsorship)	11,000.00	---
Mathematics Workshop (Registration Fees from Participants & Sponsorship)	37,500.00	---
Physitech (Registration Fees from Participants)	1,700.00	---
R-Programming (Registration Fees from Participants)	70,000.00	---
Python Programming (Registration Fees from Participants)	40,000.00	---
Yoga Day (received from 6 Maharashtra BN NCC)	3,000.00	---
Collection From Students (University Extention Activities)	---	60,360.00
Research Fees	26,200.00	---
IQAC Workshop (Registration Fees)	8,500.00	---
Excursion for Students (Registration Fees from Participants)	5,100.00	---
University Extention Activities Collection	16,900.00	---
Overhead Project (Infrastructure Charges received)	130,000.00	109,000.00
SISCO Research Centre (for Research Project)	---	30,000.00
Bajaj Electricals (for Research)	---	15,000.00
Skil Enhancement Programme	126,745.00	---
Insurance Claim Received	243,388.00	---
Competative Exam Collection (UPSC/MPSC/Banks, etc.)	31,500.00	---
Travel & Tourism Course Receipts	39,700.00	37,000.00
Verification Charges, Sales of Papers, Scraps, etc.	124,898.00	52,777.00
Gymnasium	18,950.00	30,200.00
	<u>977,986.00</u>	<u>620,697.00</u>



bl
PRINCIPAL

Rohit
HON. SECRETARY & TRUSTEE

bl
PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

bl
TREASURER

Mumbai
Dated : 1/12/2020

For A. M. Agrawal & Co.

A. M. Agrawal
Partner

Certified as
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Principal
Ramanrajan Jhanjhanwala College,
Ghatkopar (W), Mumbai-400086.

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RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

	<u>2019-20</u>	<u>2018-19</u>	<u>Income</u>	<u>2019-20</u>	<u>2018-19</u>
<u>Expenditure</u>					
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Rent, Insurance & Taxes	488,352.00	515,883.00	Bank Interest (net of Interest on UGC & DST grants)	319,300.00	304,436.00
<u>To Establishment expenses</u>	----	----	<u>By Grants</u>		
<u>To Audit Fees</u>	8,000.00	8,000.00	Grant - in - aid Salary	194,533,484.00	190,392,684.00
<u>To Miscellaneous</u>			<u>By Income from Other Sources</u>		
Bank Charges	11,800.16	12,559.52	Fees & Fines Collection	12,196,919.00	13,617,090.00
GST	7,754.00	14,972.00	College Exam Fees Collection	10,117,384.00	5,831,972.00
<u>To Depreciation</u>	5,689,216.00	4,968,548.00	Profit on Sale of Journals		
<u>To Expenditure on Object of Trust</u>			Biology	7,202.00	
<u>Educational</u>			Chemistry	17,879.00	
Salaries and Allowances	194,533,484.00	190,399,822.00	Physics	51,841.00	76,922.00
Remuneration to Other Staff	209,180.00	238,860.00	Sponsorship & other receipts (Refer list attached)		977,986.00
Laboratory Expenses	613,927.00	626,915.00	N.S.S. Collection		26,040.00
College Examinations	5,991,831.00	5,222,264.00	N.C.C. Collection		71,540.00
N.S.S. Expenses	171,800.00	104,985.00	Enrolment & Eligibility Fees	459,266.00	
N.C.C. Expenses	104,547.00	451,331.00	Convocation Fees	255,500.00	
Affiliation Fees to University	8,000.00	8,000.00	P G Registration Fees	407,650.00	
Group Insurance Expenses	61,110.00	60,804.00		1,122,416.00	
Repairs & maintenance	1,319,493.00	748,552.00	Less: Paid to University/refund	1,122,416.00	
Administrative Expenses (Refer list attached)	8,063,009.00	7,177,327.00			
Sundry Grant Balances written off (Research Projects)	124,636.00	7,267.00			
Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant	2,610,080.00	2,543,300.00	Excess of Expenditure over Income	1,696,644.16	1,995,198.52
Total Rupees	220,016,219.16	213,109,389.52		Total Rupees	220,016,219.16

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



For A. M. Agrawal & Co.

AMIT AGRAWAL Partner
 Partner
 (M.No. 102894)

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

415/416, Churchgate Chambers
 5 New Marine Lines, Churchgate
 Mumbai - 400 020
 Dated : 1/12/2020

UD/N 20 10 2894 AAAA CR 8989

**Certified as
 TRUE COPY**

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT
DEGREE UNAIDED COURSES
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2020

<u>LIABILITIES</u>	As at 31.03.2020	As at 31.03.2019	<u>ASSETS</u>	As at 31.03.2020	As at 31.03.2019
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE & FIXTURES</u>		
Library Deposit	10,050.00	9,350.00	Library Books		
Laboratory Deposit	10,400.00	10,400.00	As per Last B/s	141,431.00	
			Additions	1,264.00	
<u>FUNDS AND COLLECTIONS</u>			Less : Depreciation	42,619.00	100,076.00
E-Suvidha	43,500.00				141,431.00
Disaster Relief Fund Fees	8,700.00		Furniture & Dead Stock		
Student Welfare Fund Fees	20,972.00		As per Last B/s	1,754,097.00	
V.C.Fund Fees	17,400.00		Additions	2,388,362.00	
E-Charges	12,280.00		Less : Depreciation	578,358.00	3,564,101.00
National Service Scheme: Ekak Yojana	5,120.00				1,754,097.00
Gymkhana Fees	41,460.00		Computer		
University Sports & Cultural Activity Fees	23,028.00		As per Last B/s	220,490.00	
NSS Registration Fees	5,120.00				
Ashwamedha Fees	7,160.00		Less : Depreciation	88,196.00	132,294.00
Convocation Fees	65,250.00	249,990.00			220,490.00
		149,940.00	Firewall Security		
TDS (Income Tax)	27,577.00	---	Additions	402,380.00	
Hindi Vidya Prachar Samiti	537,805.00	537,805.00	Less : Depreciation	80,476.00	321,904.00
R J College (Banking & Insurance)	100,000.00	---			
R J College (Bio-Technology)	173,270.00	200,000.00	Electric Fittings		
R J College (BMM)	17,835.00	17,835.00	As per Last B/s	678,613.00	
R J College (BMS)	738,985.00	600,000.00	Additions	269,989.00	
R J College (Junior Unaided)	1,316,049.00	500,000.00	Less : Depreciation	88,996.00	859,606.00
					678,613.00
<u>INCOME & EXPENDITURE</u>			Fixtures & Extensions		
As per Last B/s	7,072,560.76		As per Last B/s	3,668,054.00	
Excess of Income over Expenditure	3,809,143.14	10,881,703.90	Additions	2,746,643.00	
			Less : Depreciation	593,863.00	5,820,834.00
					3,668,054.00
			CCTV & Camera		
			As per Last B/s	52,398.00	
			Less : Depreciation	7,860.00	44,538.00
					52,398.00
			Photocopy Machines		
			As per Last B/s	220,231.00	
			Less : Depreciation	22,023.00	198,208.00
					220,231.00
			Projector		
			As per Last B/s	91,964.00	
			Less : Depreciation	13,795.00	78,169.00
					91,964.00
			Electric Equipments		
			As per Last B/s	81,922.00	
			Less : Depreciation	8,192.00	73,730.00
					81,922.00
			Fire Extinguisher Charges		
			As per Last B/s	46,309.00	
			Additions	13,109.00	
			Less : Depreciation	10,573.00	48,845.00
					46,309.00
			Lift		
			As per Last B/s	452,675.00	
			Less : Depreciation	45,268.00	407,407.00
					452,675.00
			Sound Studio		
			As per Last B/s	134,209.00	
			Less : Depreciation	13,421.00	120,788.00
					134,209.00
			E Learning Capture Unit		
			Additions	223,020.00	
			Less : Depreciation	44,604.00	178,416.00



18 DEC 2020

Certified as TRUE COPY

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

Contd...2

ADVANCES

Hindi Vidya Prachar Samiti's College of Law	1,314,488.00	1,314,488.00
R J Degree College	122,547.00	369,602.00
R J College (Computer Science)	273,369.00	280,000.00
R J College (BAF)	1,000.00	---
B.C. Freeship	11,400.00	11,400.00
Security Deposit (Electricity)	4,810.00	3,400.00

CASH AND BANK BALANCES

Balance in Saving A/c with Thane	101,076.90		
Bharat Sahakari Bank Ltd., Ghatkopar			
Balance in Saving A/c with State Bank of India	276,087.00		
Ghatkopar	9,971.00	387,134.90	225,941.00
Cash on Hand			

BANK BALANCES

Balance in Saving A/c with Thane			
Bharat Sahakari Bank Ltd., Ghatkopar	---	649,333.24	
(for Cheques Overdrawn)			

Total Rupees	<u>14,063,664.90</u>	<u>9,747,224.00</u>
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Total Rupees	<u>14,063,664.90</u>	<u>9,747,224.00</u>
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As per our report
for **A. M. AGRAWAL & CO.**
Chartered Accountants
(FRN 100121W)

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

[Signature]
PRINCIPAL

[Signature]
HON. SECRETARY & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

[Signature]
PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

[Signature]
TREASURER

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

UDIN- 20102894AAAE B9942 18 DEC 2020

Certified as TRUE COPY
[Signature]
Rajniranjan Banjanwala College,
Ghatkopar (W), Mumbai-400036.

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, 2020

<u>Expenditure</u>	2019-20	2018-19	<u>Income</u>	2019-20	2018-19
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax		24,446.00	Interest on Saving Bank A/c	97,979.00	94,722.00
Repairs to Building	768,027.00	1,728,131.00	Interest on FDR with TBSB Ltd	61,993.00	40,323.00
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	3,500.00	3,500.00	Fees (Net of Refund/Transfer/Paid to UOM)		
<u>To Miscellaneous</u>			Tuition Fees	5,479,597.00	
Sundry Expenses	12,945.00	6,751.00	Library Fees	662,820.00	
GST	630.00	630.00	Laboratory Fees	594,164.00	
Bank Charges	3,843.86	2,924.36	Admission Processing Fees	371,440.00	
To Depreciation	1,638,244.00	962,900.00	Other Fees	251,919.00	
<u>To Expenditure on Object of Trust</u>			Gymkhana Fees	334,540.00	
<u>Educational</u>			Examination Fees	2,783,523.00	
Salaries & Allowances (including Visiting Faculty)	5,504,950.00	5,826,464.00	Development Fees	553,690.00	
Remuneration to Visiting Faculties & Staff	1,536,300.00	---	E-Charges	9,758.00	
Provident Fund	959,373.00		Utility Fees	273,913.00	
Less: Collection	462,360.00		Alumni Association Fees	5,625.00	
Affiliation Fees (Paid to University)	210,000.00	170,000.00	Student Welfare Fund Fees	23,677.00	
Facilitation Charges (Paid to University)	---	4,500.00	Group Insurance Fees	27,000.00	
Aid to Student (SWF)	99,375.00	101,695.00	Computer Practical Fees	452,759.00	
RFID Expenses (ID Card, Attendance & Alerts)	173,583.00	161,180.00	Computer Lab Fees	787,575.00	
Group Insurance Expenses (Premium/Refund)	22,842.00		Marklist Fees	44,150.00	
Study Tour Expenses (NSE Visit)	---	11,204.00	University Sports & Cultural Activities Fees	9,198.00	
Gymkhana Department	131,655.00	88,789.00	Project Fees	134,500.00	12,799,848.00
Convocation Expenses	20,040.00	---	Admission Processing Fees		
College Examination Expenses & Remuneration	357,917.00	374,292.00	Enrolment & Eligibility Fees	61,070.00	
BVOC Expenses	474,245.00	800,755.00	Magazine Fees	95,200.00	
Clinical Research	316,277.00	399,969.00	P G Registration Fees	285,550.00	
Horticulture	84,560.00	121,716.00	Less : Paid/Transfer/Refund	441,820.00	---
P G Diploma in Regulatory Affairs	368,152.00	376,685.00	RFID Collection (ID Card, Attendance & Alerts)	181,450.00	157,610.00
P G Diploma in Dietics & Nutrition	193,690.00	156,763.00	Clinical Research	1,727,700.00	1,825,000.00
Board of Studies Expenses	115.00	6,633.00	Horticulture	662,700.00	658,300.00
Incubation Cell	3,186.00	41,900.00	P G Diploma in Regulatory Affairs	984,700.00	790,150.00
Hindi Sahitya Parishad	11,803.00	4,500.00	P G Diploma in Dietics & Nutrition	1,052,000.00	565,000.00
Do'Se Happiness Workshop	---	785.00	Fines, Breakages & Misc. Collection	1,120.00	1,697.00
Karma Event Expenses	33,891.00	54,543.00	Transfer Certificate Fees	6,200.00	9,100.00
Legal & Professional Fees	94,650.00	22,500.00	Verification Charges	300.00	500.00
Reading Room Expenses	6,275.00	3,742.00	Ph D Entrance Exam Collection	---	450.00
Eradication to White Ants	---	28,910.00	Karma Event Collection	31,600.00	31,030.00
Stationery and Printing	75,166.00	58,172.00	Study Tour Collection (NSE Visit)	---	9,204.00
Telephone Expenses	11,434.00	15,378.00			
Internet Charges	336,300.00	---			
Repairs & Maintenance	45,177.00	56,881.00			
Peon's Uniform	20,800.00	---			
Sanitation Charges	---	11,645.00			
Electric Repairs	18,880.00	2,065.00			
Electricity Charges	520,300.00	412,015.51			
Postage	635.00	---			
Placement Cell	---	4,625.00			
Reflection	4,650.00	16,475.00			
Registration Fees of Staff for Seminar/Workshop	2,000.00	500.00			
Non-Teaching Picnic	110,882.00	---			
Conveyance	3,340.00	6,862.00			
Computer Expenses (includes Software)	25,525.00	80,304.00			
Annual Computer Software Renewals, License expenses	55,649.00	33,200.00			
Excess of Income over Expenditure	3,809,143.14	454,582.13			
	Total Rupees	17,607,590.00		Total Rupees	13,050,641.00



**Certified as
TRUE COPY**

(Signature)
Principal

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



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

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

(Signature)
PRINCIPAL

(Signature)
HON. SECRETARY & TRUSTEE

(Signature)
PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

(Signature)
TREASURER

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

UDIN-20102894AAAE9942

10 DEC 2020

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BANKING & INSURANCE
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2020

<u>LIABILITIES</u>	As at 31.03.2020	As at 31.03.2019	<u>ASSETS</u>	As at 31.03.2020	As at 31.03.2019
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE & FIXTURES</u>		
Laboratory	172,800.00		Library Books	79,054.00	
Library	99,250.00		As per last B/s	14,389.00	
Cautions Money	<u>27,450.00</u>	293,600.00	Additions	27,166.00	79,054.00
	299,500.00		Less: Depreciation	<u>66,277.00</u>	
<u>FUNDS AND COLLECTIONS</u>			Furniture & Dead Stock		
E-Suvidha	11,700.00		As per last B/s	678,318.00	
Disaster Relief Fund Fees	2,340.00		Additions	100,116.00	678,318.00
Student Welfare Fund Fees	1,404.00		Less: Depreciation	<u>116,765.00</u>	
V.C.Fund Fees	4,680.00		Computer		
E-Charges	2,340.00		As per last B/s	20,159.00	
National Service Scheme: Ekak Yojana	2,340.00		Less: Depreciation	<u>8,064.00</u>	20,159.00
Gymkhana Fees	14,040.00		Electric Fitting		
University Sports & Cultural Activity Fees	5,616.00		As per last B/s	99,613.00	
NSS Registration Fees	2,340.00		Less: Depreciation	<u>9,961.00</u>	99,613.00
Convocation Fees	<u>14,500.00</u>	38,100.00	Projector		
TDS (Income Tax)	1,960.00	---	As per last B/s	67,111.00	
R J Degree College	27,874.00	---	Less: Depreciation	<u>10,067.00</u>	67,111.00
R J College BMS	40,425.00	---	Printer		
<u>INCOME AND EXPENDITURE</u>			As per last B/s	2,269.00	
As per last Balance Sheet	4,667,442.83		Less: Depreciation	<u>340.00</u>	2,269.00
Addition : Excess of Income over Expenditure	<u>731,699.60</u>	4,667,442.83	CCTV & Camera		
	5,399,142.43		As per last B/s	3,607.00	
			Less: Depreciation	<u>541.00</u>	3,607.00
			Electrical Equipments		
			As per last B/s	33,725.00	
			Less: Depreciation	<u>3,373.00</u>	33,725.00
			Sound Studio		
			As per last B/s	36,121.00	
			Less: Depreciation	<u>3,612.00</u>	36,121.00
			<u>ADVANCES</u>		
			Hindi Vidya Prachar Samiti	3,458,666.00	3,458,666.00
			R J College Degree Unaided Courses	100,000.00	---
			R J College Bio-Technology	300,000.00	300,000.00
			R J College Computer Science	71,541.00	---
			R J College BMM	31,166.00	31,166.00
			Security Deposits with Reliance Infrastructure Ltd (for Electricity)	790.00	790.00
<u>BANK BALANCES</u>			<u>CASH AND BANK BALANCES</u>		
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar (for Cheques Overdrawn)	---	21,707.17	FDR with TBSB (2)	200,000.00	
			Cash on Hand	7,600.00	
			Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	<u>705,845.43</u>	210,251.00
				913,445.43	
				<u>5,830,201.43</u>	<u>5,020,850.00</u>



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

Total Rupees 5,830,201.43 5,020,850.00

As per our report
for **A. M. AGRAWAL & CO.**
Chartered Accountants
(FRN 100121W)
Amit Agrawal
AMIT AGRAWAL
Partner (M.No:102894)



**Certified as
TRUE COPY**

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

[Signature] *[Signature]* *[Signature]* *[Signature]*
HON. SECRETARY & TRUSTEE PRESIDENT & TRUSTEE TREASURER
HINDI VIDYA PRACHAR SAMITI

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

UDIN: 20102894AAA AFB9942

DEC 2020

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BANKING & INSURANCE
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

<u>EXPENDITURE</u>	<u>2019-20</u>	<u>2018-19</u>	<u>INCOME</u>	<u>2019-20</u>	<u>2018-19</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	5,650.00	5,539.00	Interest on Saving Bank A/c	31,449.00	35,369.00
Repairs to Building		86,700.00	Interest on Term Deposit	26,911.00	8,233.00
<u>To Establishment expenses</u>	---	---	<u>By Income from Other Sources</u>		
<u>To Audit Fees</u>	3,000.00	3,000.00	Fees (Net of Refunds/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tution Fees	1,902,340.00	
Sundry Expenses	5,795.00	3,660.00	Admission Processing Fees	7,240.00	
GST	540.00	540.00	Alumni Association Fees	1,525.00	
Bank Charges	35.40	336.30	Computer Practical Fees	238,440.00	
<u>To Depreciation</u>	179,889.00	176,938.00	Development Fees	104,300.00	
<u>To Expenditure on Object of Trust</u>			E-Charges Fees	1,750.00	
<u>Educational</u>			Industrial Visit Fees	89,500.00	
Salaries and Allowances	1,656,146.00	1,629,756.00	Laboratory Fees	177,810.00	
Remuneration to Visiting Faculty	201,480.00	229,000.00	Library Fees	106,800.00	
Provident Fund	244,865.00		Marksheet Fees	8,550.00	
Less : Collected	117,534.00		Other Fees	52,900.00	
College Examinations Expenses	178,787.00	243,670.00	Project Fees	64,100.00	
Affiliation fees paid to University	10,000.00	10,000.00	Utility Fees	52,900.00	
Board of Studies Expenses	3,634.00	4,203.00	University Sports & Cultural Activities Fees	1,170.00	
Honararium to Faculty (For Project/Viva)	11,600.00	40,050.00	Student Welfare Fund Fees	7,900.00	
Industrial Visit Expenses	---	30,000.00	Gymkhana Fees	60,700.00	2,877,925.00
Disha Function Expenses	16,900.00	20,664.00	College Examination Fees (net)		426,567.00
Reading Room	14,615.00	22,116.00	Verification Charges		300.00
Computer Expenses	7,960.00	4,722.00	Fines and Penalties		3,255.00
Annual Computer Software Renewals, License expenses	34,409.00	---	T.C.Fees		2,200.00
Stationery and Printing	220.00	60.00	RFID Collection (ID Card, Attendance & Alerts)	28,250.00	
Telephone	5,206.00	5,572.00	Less: Expenses	26,553.00	1,697.00
Conveyance	330.00	450.00	Group Insurance Fees	3,600.00	
Electric Charges	109,840.00	109,946.58	Less: Expenses/Refund	3,168.00	432.00
Sanitation Charges	3,972.00	7,511.00	Enrolment Fees	14,400.00	
Gymkhana Department	3,321.00	3,214.00	Convocation Fees	16,500.00	
Personality Development Programme Expenses	45,000.00	63,189.00	Magazine Fees	18,200.00	
Placement Cell Expenses	1,000.00	---		49,100.00	
P.F.Consultancy Fees	---	2,500.00	Less: Paid/Transfer/Refund	49,100.00	---
Repairs & Maintenance	21,576.00	35,234.00	Collections for Event-Disha		9,500.00
<u>To Excess of Income over Expenditure</u>	731,699.60	15,796.12			35,000.00
Total Rupees	3,379,936.00	2,915,544.00		3,379,936.00	2,915,544.00



Total Rupees 3,379,936.00 2,915,544.00

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



AMIT AGRAWAL
Partner (M.NO. 102894)

**Certified as
TRUE COPY**

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

PRINCIPAL

HON. SECRETARY & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

PRESIDENT & TRUSTEE

TREASURER

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

UDIN-20102894AAAAEB9942 18 DEC 2020

HINDI VIDYA PRACHAR SAMITI SANCHALIT
B M S
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS) GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2020

<u>Liabilities</u>	As at 31.03.2020	As at 31.03.2019	<u>Assets</u>	As at 31.03.2020	As at 31.03.2019
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE & FIXTURES</u>		
Library Deposit	186,100.00	173,700.00	Library Books	96,788.00	96,788.00
Caution Money	120,600.00	113,250.00	As per Last year B/s	96,788.00	96,788.00
Laboratory Deposit	284,600.00	265,000.00	Less: Depreciation	29,036.00	67,752.00
<u>FUNDS AND COLLECTIONS</u>			Furniture & Dead Stock		
E-Suvidha	24,950.00		As per Last year B/s	1,579,609.00	1,579,609.00
Disaster Relief Fund Fees	4,990.00		Less: Depreciation	236,941.00	1,342,668.00
Student Welfare Fund Fees	2,994.00				
V.C.Fund Fees	9,980.00		Computer		
E-Charges	4,990.00		As per Last year B/s	98,493.00	98,493.00
National Service Scheme: Ekak Yojana	4,990.00		Less: Depreciation	39,397.00	59,096.00
Gymkhana Fees	29,940.00				
University Sports & Cultural Activity Fees	11,976.00		Electric Fitting		
NSS Registration Fees	4,990.00		As per Last year B/s	73,717.00	73,717.00
Convocation Fees	30,000.00	80,200.00	Addition	47,010.00	73,717.00
			Less: Depreciation	12,073.00	108,654.00
TDS (Income Tax)	22,990.00	---			
R J College (Information Technology)	---	170,000.00	Photo Copy Machine		
			As per Last year B/s	37,284.00	37,284.00
<u>INCOME AND EXPENDITURE</u>			Addition	218,300.00	240,941.00
As per last Balance Sheet	17,042,217.81	17,042,217.81	Less: Depreciation	14,643.00	240,941.00
Add: Excess of Income over Expenditure	1,942,744.46	18,984,962.27			
			CCTV & Camera		
			As per Last year B/s	14,754.00	14,754.00
			Less: Depreciation	2,213.00	12,541.00
			Fittings, Fixtures & Extensions		
			As per Last year B/s	761,209.00	761,209.00
			Addition	269,606.00	927,733.00
			Less: Depreciation	103,082.00	761,209.00
			Projector		
			As per Last year B/s	176,558.00	176,558.00
			Less: Depreciation	26,484.00	150,074.00
			Fire Extinguisher		
			As per Last year B/s	3,734.00	3,734.00
			Less: Depreciation	747.00	2,987.00
			Sound Studio		
			As per Last year B/s	127,777.00	127,777.00
			Less: Depreciation	12,778.00	114,999.00
			<u>ADVANCES</u>		
			Hindi Vidya Prachar Samiti	12,338,661.84	12,338,661.84
			Hindi Vidya Prachar Samiti's College of Law	309,304.12	226,994.40
			R J Degree College	968,618.00	1,100,000.00
			R J College (Degree Unaided)	738,985.00	600,000.00
			R J College (Banking & Insurance)	40,425.00	---
			R J College (Biotechnology)	114,234.00	---
			R J College (BMM)	34,367.00	---
			R J College (Computer Science)	533,266.00	350,000.00
			R J College (Information Technology)	127,605.00	---
			R J College (BAF)	20,000.00	---
			R J College (Junior Unaided)	19,600.00	---



18 DEC 2020

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TRUE COPY**

Principal

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

Contd...2

BANK BALANCES

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



58,096.55

Total Rupees 19,729,052.27 17,902,464.36

Security Deposits for Electricity
(Reliance Infrastructure)

30,750.00

30,750.00

CASH AND BANK BALANCES

Balance in Saving A/c with Canara
Bank, Ghatkopar
Balance in Saving A/c with Thane
Bharat Sahakari Bank Ltd., Ghatkopar
Term Deposit with TBSB Ltd (2)
Cash on hand

26,058.76

1,191,887.55

200,000.00

7,845.00

1,425,791.31

286,135.12

Total Rupees 19,729,052.27 17,902,464.36

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

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

(FRN 100121W)



Amit Agrawal

AMIT AGRAWAL
Partner (M.NO. 102894)

[Signature]
PRINCIPAL

[Signature]
HON. SECRETARY & TRUSTEE

[Signature]
PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

[Signature]
TREASURER

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

UDIN- 20102894AAAAEB99424 8 DEC 2020

Certified as
TRUE COPY

[Signature]
Principal

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT
B M S
 RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

EXPENDITURE	2019-20	2018-19	INCOME	2019-20	2018-19
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	165,078.00	189,988.00	Interest on Saving Bank A/c	65,034.00	77,474.00
Municipal Taxes/Water Tax	57,357.00	---	Interest on Term Deposit from TBSB Ltd	88,264.00	24,697.00
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	4,702,587.00	
Sundry Expenses	6,842.00	4,854.00	Science (Lab) Fees	378,000.00	
GST	540.00	540.00	Admission Processing Fees	17,920.00	
Bank Charges	724.54	2,415.28	Library Fees	113,700.00	
To Depreciation	477,394.00	481,032.00	Gymkhana Fees	129,100.00	
<u>To Expenditure on Object of Trust</u>			Other Fees	112,830.00	
<u>Educational</u>			Student Welfare Fund Fees	6,880.00	
Salary to Core faculties	1,044,029.00		Utility Fees	112,830.00	
Salary to Clerks & Peons	1,147,880.00		Industrial Visit Fees	188,550.00	
Remuneration to Visiting Faculties	931,945.00	3,123,854.00	Examination Fees	875,394.00	
Provident Fund	4,892,408.00	2,981,355.00	Development fund Fees	227,100.00	
Less : Collected	4,719,334.00	173,074.00	Alumni Association Fees	3,475.00	
Earn While Learn Scheme	11,900.00	45,150.00	Computer Practical Fees	379,000.00	
Affiliation fees (Paid to University)	10,000.00	10,000.00	E-Charges	3,950.00	
Facilitation Charges (for University online payments)	13,500.00	4,500.00	University Sports & Cultural Activity Fees	2,340.00	
Examinations Expenses	599,654.00	395,684.00	Marklist Fees	18,450.00	
Kshitij Function Expenses	27,180.00	23,661.00	Project Fees	70,860.00	7,342,966.00
Repairs & Maintenance	20,214.00	25,715.00	Enrolment & Eligibility Fees	33,800.00	6,137,897.00
Conveyance	2,720.00	1,320.00	Convocation Fees	31,000.00	
Stationery and Printing	21,880.00	1,035.00	Magazine Fees	38,700.00	
Telephone	4,026.00	4,472.00		103,500.00	
Electric Charges	351,740.00	358,085.09	Less : Paid/Transfer/Refund	103,500.00	---
Internet Charges	168,150.00	---	Group Insurance Fees	7,780.00	
Industrial Visit Expenses	146,000.00	104,000.00	Less : Premium/Refund	6,822.00	958.00
Project Expenses	32,175.00	---	RFID Collection (ID Card, Attendance & Alerts)	60,500.00	
Computer Expenses	5,999.00	13,481.00	Less : Expenses/Refund	58,645.00	1,855.00
Annual Computer Software Renewals, License expenses	34,409.00	---	T.C. Fees	---	13,600.00
Gymkhana Department Expenses	9,538.00	12,105.00	Fines & Penalties	---	10,800.00
Advertisement Charges	91,161.00	---	Verification Charges	900.00	5,160.00
P.F.Consultancy Fees	3,000.00	5,000.00	NUSSD Seminar (Registration Fees from Student)	12,250.00	700.00
Placement Cell	2,000.00	---			---
Incubation Cell	6,888.00	---			
LBGT Programme Expenses	2,047.00	---			
Sanitation Charges	7,481.00	15,356.00			
TDS Arrears Demand Payment	7,687.00	---			
" Excess of Income over Expenditure	1,942,744.46	1,404,696.63			

Total Rupees 7,529,957.00 6,261,308.00

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Total Rupees 7,529,957.00 6,261,308.00



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

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

AMIT AGRAWAL
Partner (M.NO. 102894)

1/2 PRINCIPAL

HON. SECRETARY & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

PRESIDENT & TRUSTEE

TREASURER

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

UDIN- 20102894AAAAEB9942 10 DEC 2020

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BIO TECHNOLOGY
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2020

<u>LIABILITIES</u>	As at 31.03.2020	As at 31.03.2019	<u>ASSETS</u>	As at 31.03.2020	As at 31.03.2019
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE & FIXTURES</u>		
Laboratory Deposit	218,415.00	181,200.00	Library Books		
Library Deposit	105,050.00	97,300.00	As per last B/s	38,503.00	
Caution Money Deposit	76,350.00	70,650.00	Additions	12,700.00	
			Less : Depreciation	13,456.00	37,747.00
<u>FUNDS AND COLLECTIONS</u>					38,503.00
E-Suvidha	13,350.00		Furniture & Dead Stock		
Disaster Relief Fund Fees	2,670.00		As per last B/s	1,126,940.00	
Student Welfare Fund Fees	3,362.00		Less : Depreciation	169,041.00	957,899.00
V.C.Fund Fees	5,340.00				1,126,940.00
E-Charges	3,070.00		Computer		
National Service Scheme: Ekak Yojana	2,270.00		As per last B/s	30,403.00	
Gymkhana Fees	14,820.00		Less : Depreciation	12,161.00	18,242.00
University Sports & Cultural Activity Fees	6,648.00				30,403.00
NSS Registration Fees	2,270.00		Electric Fittings		
Ashwamedha Fees	800.00		As per last B/s	161,663.00	
Convocation Fees	18,250.00	44,650.00	Less : Depreciation	16,166.00	145,497.00
					161,663.00
R J College Banking & Insurance	300,000.00	300,000.00	Fixtures & Fittings (LPG Pipe Line)		
R J College BMS	114,234.00	---	As per last B/s	15,507.00	
R J College Computer Science A/c	10,490.00	---	Less : Depreciation	2,326.00	13,181.00
R J College Information Technology	27,725.00	---			15,507.00
R J Degree BMM	150,000.00	150,000.00	Fittings, Fixtures & Extensions		
			As per last B/s	550,113.00	
			Additions	311,944.00	
			Less : Depreciation	70,608.00	791,449.00
<u>INCOME & EXPENDITURE</u>					550,113.00
As per last Balance Sheet	6,793,022.61		Laboratory Equipments		
Add: Excess of Income over Expenditure	2,074,821.80	8,867,844.41	As per last B/s	18,470.00	
			Additions	1,600,000.00	
			Less : Depreciation	122,771.00	1,495,699.00
					18,470.00
			CCTV & Camera		
			As per last B/s	7,287.00	
			Additions	4,130.00	
			Less : Depreciation	1,403.00	10,014.00
					7,287.00
			Projector		
			As per last B/s	44,796.00	
			Additions	63,919.00	
			Less : Depreciation	11,513.00	97,202.00
					44,796.00
			Sound Studio		
			As per last B/s	104,052.00	
			Less : Depreciation	10,405.00	93,647.00
					104,052.00
			Fire Extinguisher		
			Additions	11,016.00	
			Less : Depreciation	1,102.00	9,914.00



18 DEC 2020

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(Signature)
Principal
Ramniranjan Jhunjhunwala College,
Ghatkopar (W), Mumbai-400085.

Contd...2

BANK BALANCES

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



361,308.79

Total Rupees 9,942,958.41 7,998,131.40

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

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



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

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

UDIN- 20102894 AAAAEB99421 8 DEC 2020

ADVANCES

Hindi Vidya Prachar Samiti	4,505,003.40	4,505,003.40
R J Degree College	371,192.00	400,000.00
R J Degree College Unaided Courses A/c	173,270.00	200,000.00
R J College Computer Science A/c	---	498,735.00
Security Deposits with Reliance Infrastructure Ltd (for Electricity)	1,110.00	1,110.00
B.C.Freeship	19,000.00	19,000.00
GOI Scholarship	159,420.00	38,455.00
OTHERS		
Income Tax (TDS)	14,342.00	14,342.00

CASH AND BANK BALANCES

Balance in Saving A/c with Canara Bank, Ghatkopar	15,537.00		
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	807,952.01		
Term Deposit with TBSB Ltd (2)	200,000.00		
Cash on hand	5,641.00	1,029,130.01	223,752.00
		<u>Total Rupees</u>	<u>9,942,958.41</u> <u>7,998,131.40</u>

[Signature] PRINCIPAL *[Signature]* HON. SECRETARY & TRUSTEE
[Signature] PRESIDENT & TRUSTEE *[Signature]* TREASURER
HINDI VIDYA PRACHAR SAMITI

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TRUE COPY

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BIO TECHNOLOGY
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Expenditure	2019-20	2018-19	Income	2019-20	2018-19
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	302,372.00	200,171.00	Interest on Saving Bank A/c	52,486.00	66,102.00
Municipal Taxes/Water Tax	5,936.00	---	Interest on Term Deposit from TBSB Ltd	73,642.00	24,697.00
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	4,072,641.00	
Sundry Expenses	4,230.00	4,488.00	Science (Laboratory) Fees	1,659,737.00	
GST	540.00	540.00	Admission Processing Fees	10,312.00	
Bank Charges	2,112.20	289.10	Alumni Association Fees	2,025.00	
To Depreciation	430,952.00	291,790.00	Library Fees	175,700.00	
<u>To Expenditure on Object of Trust</u>			Other Fees	76,798.00	
<u>Educational</u>			Gymkhana Fees	91,360.00	
Salary to Lecturers	3,935,004.00	3,653,325.00	Examination Fees	657,620.00	
Remuneration to Visiting Faculties	89,880.00	---	Industrial Visit Fees	1,500.00	
Provident Fund	456,712.00	---	Marklist Fees	12,750.00	
Less: Collection	219,216.00	---	Development Fees	149,805.00	
Bio Tech Dept. Expenses	6,996.00	13,926.00	Document Verification Fees	83,240.00	
Affiliation Fees (Paid to University)	20,000.00	20,000.00	Project Fees	446,195.00	
RFID Expenses (ID Card, Attendance & Alerts)	37,023.00	33,500.00	Utility Fees	76,350.00	
P.G.Registration Fees (Paid to University/Refund/Transfer)	27,675.00	23,575.00	Student Welfare Fund Fees	10,416.00	
Tech-Fest Expenses	15,209.00	10,297.00	E-Charges	2,680.00	
College Examination Expenses & Remuneration	410,164.00	319,240.00	University Sports & Cultural Activity Fees	1,944.00	
Registration Fees of Staff for Seminar/Conferences	1,000.00	2,980.00	Applied Component Fees	88,500.00	
Board of Studies Expenses	3,859.00	800.00	Computer Practical Fees	237,500.00	7,857,073.00
Industrial Visit Expenses	---	21,000.00	RFID Collection (ID Card, Attendance & Alerts)	38,660.00	35,200.00
Conveyance	1,022.00	860.00	Fines, Breakages & Misc. Collection	1,620.00	2,490.00
Stationery and Printing	1,040.00	1,948.00	P.G Registration Fees	27,675.00	23,575.00
Telephone Expenses	27,037.00	29,316.00	Ph D Entrance Exam Fees	1,000.00	2,000.00
Repairs & Maintenance	53,356.00	18,847.00	Transfer Certificate Fees	11,700.00	8,850.00
Electricity Charges	299,920.00	273,548.72	Verification Charges	---	300.00
Computer Expenses	16,656.00	31,273.00	Group Insurance Fees	10,200.00	
Annual Computer Software Renewals, License expenses	34,409.00	---	Less : Premium/Refund	8,568.00	1,632.00
Eradication to White Ants	---	6,726.00	Enrolment & Eligibility Fees	20,780.00	
Sanitation Charges	---	9,768.00	Convocation Fees	20,500.00	
Gymkhana Department	21,778.00	4,646.00	Magazine Fees	16,190.00	
Postage	---	18.00		57,470.00	
Placement Cell	2,000.00	---	Less : Paid/Transfer/Refund	57,470.00	
Excess of Income over Expenditure	2,074,821.80	1,352,546.18			
Total Rupees	8,065,488.00	6,576,937.00		8,065,488.00	6,576,937.00



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

Amit Agrawal

AMIT AGRAWAL
Partner (M.NO. 102894)



Certified as TRUE COPY

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

[Signature]
PRINCIPAL

[Signature]
HON. SECRETARY & TRUSTEE

[Signature]
PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

[Signature]
TREASURER

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

UDIN- 20102894AAAAEB9942 18 DEC 2020

HINDI VIDYA PRACHAR SAMITI SANCHALIT
COMPUTER SCIENCE
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2020

<u>LIABILITIES</u>	As at 31.03.2020	As at 31.03.2019	<u>ASSETS</u>	As at 31.03.2020	As at 31.03.2019
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE & FIXTURES</u>		
Laboratory	183,850.00	161,050.00	Library Books	105,759.00	
Library	101,150.00	89,600.00	As per last B/s		
Caution Money	70,800.00	62,250.00	Less: Depreciation	31,728.00	74,031.00
					105,759.00
<u>FUNDS AND COLLECTIONS</u>			Furniture & Dead Stock		
E-Suvidha	21,150.00		As per last B/s	3,554,795.00	
Disaster Relief Fund Fees	4,230.00		Addition	314,583.00	
Student Welfare Fund Fees	6,146.00		Less: Depreciation	556,813.00	3,312,565.00
V.C.Fund Fees	8,460.00				3,554,795.00
E-Charges	5,050.00		Office Equipments		
National Service Scheme: Ekak Yojana	3,410.00		As per last B/s	16,528.00	
Gymkhana Fees	22,920.00		Less: Depreciation	2,479.00	14,049.00
University Sports & Cultural Activity Fees	10,644.00				16,528.00
NSS Registration Fees	3,410.00		Electric Fittings		
Ashwamedha Fees	1,640.00		As per last B/s	1,160,294.00	
Convocation Fees	29,500.00	116,560.00	Addition	282,072.00	
		70,270.00	Less: Depreciation	135,817.00	1,306,549.00
					1,160,294.00
			LCD Monitor		
R J Degree College Unaided Courses	273,369.00	280,000.00	As per last B/s	6.00	
R J College Banking & Insurance	71,541.00	---	Less: Depreciation	2.00	4.00
R J College Bio-Technology	---	498,735.00			6.00
R J College BMS	533,266.00	350,000.00	Projector		
R J Junior College Unaided Courses	---	700,000.00	As per Last B/s	159,372.00	
			Addition	177,214.00	
Credit received (details pending from bank)	7,630.00	---	Less: Depreciation	37,197.00	299,389.00
					159,372.00
<u>INCOME AND EXPENDITURE</u>			Computer		
As per last Balance Sheet	15,119,628.39		As per Last B/s	2,162,637.00	
Add: Excess of Income over Expenditure	3,015,927.80	18,135,556.19	Addition	223,093.00	
			Less: Depreciation	909,674.00	1,476,056.00
					2,162,637.00
			CCTV & Camera		
			As per Last B/s	58,832.00	
			Addition	23,422.00	
			Less: Depreciation	12,338.00	69,916.00
					58,832.00
			Fittings, Fixtures & Extensions		
			As per Last B/s	654,532.00	
			Addition	2,411,340.00	
			Less: Depreciation	262,762.00	2,803,110.00
					654,532.00
			Fire Extinguisher		
			As per Last B/s	7,468.00	
			Addition	11,016.00	
			Less: Depreciation	2,596.00	15,888.00
					7,468.00
			Electrical Equipment		
			As per Last B/s	6,750.00	
			Less: Depreciation	675.00	6,075.00
					6,750.00



10 DEC 2020

**Certified as
TRUE COPY**

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

Contd...2

BANK BALANCES

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



412,219.96

Total Rupees 19,493,722.19 17,743,753.35

NOTE : Fixed Assets prior to 01.04.2008 Included in Hindi Vidya Prachar Samiti Balance Sheet
As per our report

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



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

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

UDIN- 20102894AAAAEB9942, 8 DEC 2020

ADVANCES

Hindi Vidya Prachar Samiti	7,688,920.35	7,688,920.35
Hindi Vidya Prachar Samiti's College of Law	150,000.00	150,000.00
R J Degree College	1,358,301.00	1,401,823.00
R J College Biotechnology	10,490.00	---
R J College Information Technology	---	361,285.00
R J Junior College Unaided Courses	170.00	---
Security Deposits with Reliance Infrastructure Ltd (Electricity)	15,490.00	15,490.00
GOI Scholarship	16,550.00	---

CASH AND BANK BALANCES

Balance in Saving A/c with Canara Bank , Ghatkopar	27101.00		
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	642,540.84		
Term Deposit with TBSB Ltd (2)	200,000.00		
Cash on Hand	6,527.00	876,168.84	239,262.00

Total Rupees 19,493,722.19 17,743,753.35

[Signature]
PRINCIPAL

[Signature]
HON. SECRETARY & TRSUTEE

[Signature]
PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

[Signature]
TREASURER

**Certified as
TRUE COPY**

[Signature]
Principal
Ramnirajan Jambhwal 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, 2020

EXPENDITURE	2019-20	2018-19	INCOME	2019-20	2018-19
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	19,887.00	---	Interest on Saving Bank A/c	95,702.00	77,789.00
Repairs to Building	248,548.00	45,388.00	Interest on Term Deposit with TBSB Ltd	63,321.00	14,794.00
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	6,351,477.00	
Sundry Expenses	4,873.00	4,247.00	Science (Laboratory) Fees	2,231,896.00	
GST	540.00	540.00	Admission Processing Fees	21,352.00	
Bank Charges	1,935.20	289.60	Alumni Association Fees	2,950.00	
To Depreciation	1,952,081.00	1,941,270.00	Gymkhana Fees	133,690.00	
<u>To Expenditure on Object of Trust</u>			Other Fees	115,350.00	
<u>Educational</u>			Library Fees	268,400.00	
Salaries and Allowances	5,030,000.00	3,769,806.00	E-Charges	3,630.00	
Remuneration to Visiting Faculties	---	25,000.00	Utility Fees	115,650.00	
Provident Fund	756,014.00		Development Fees	231,300.00	
Less : Collected	362,880.00		Document Verification Fees	117,600.00	
Stationery and Printing	1,101.00	376.00	Industrial Visit Fees	500.00	
Electric Charges	595,530.00	407,476.45	University Sports & Cultural Activity Fees	2,292.00	
Telephone Charges	29,770.00	30,162.00	Marklist Fees	18,800.00	
Legal & Professional Fees	5,250.00	---	Student Welfare Fund Fees	15,878.00	
Conveyance	2,010.00	5,354.00	Project Fees	573,660.00	
Repairs & Maintenance	64,400.00	36,089.00	Computer Practical Fees	573,560.00	10,777,985.00
Examinations Expenses (net)	459,776.00	220,646.00	Fines and Penalties	2,555.00	3,630.00
Affiliation fees (to University)	20,000.00	20,000.00	RFID Collection (ID Card, Attendance & Alerts)	62,130.00	55,250.00
Registration Fees of Staff for Seminars/events	5,900.00	2,400.00	College Examination Fees (net)	1,025,080.00	793,533.00
Board of Studies Expenses	565.00	3,020.00	P.G. Registration Fees	48,175.00	44,075.00
RFID Expenses (ID Card, Attendance & Alerts)	57,982.00	52,791.00	T.C.Fees	11,900.00	2,900.00
P.G.Registration Fees	48,175.00	44,075.00	Verification Charges & Miscellaneous	400.00	1,100.00
Aid to Student (Student Welfare Fund)	15,490.00	---	Enrolment & Eligibility Fees	28,580.00	
Event Expenses (Gaming Galaxy)	53,422.00	---	Convocation Fees	31,000.00	
Departmental Expenses	4,796.00	1,090.00	Magazine Fees	24,850.00	
Computer Expenses	35,913.00	104,232.00		84,430.00	
Annual Computer Software Renewals, License expenses	34,409.00	---	Less: Paid/Refund/Transfer	84,430.00	---
Gymkhana Department	2,813.00	5,302.00	Group Insurance Fees	16,040.00	
P.F.Consultancy Charges	6,000.00	---	Less: Premium/Refund	13,572.00	2,468.00
Sanitation Charges	1,488.00	4,195.00	Collections for Event-Gaming Galaxy	25,000.00	---
Excess of Income over Expenditure	3,015,927.80	3,667,105.95			
Total Rupees	12,114,716.00	10,710,711.00		12,114,716.00	10,710,711.00



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

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

Ramniranjan Jhunjhunwala
PRINCIPAL

Ramniranjan Jhunjhunwala
HON. SECRETARY & TRUSTEE

Ramniranjan Jhunjhunwala
PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

Ramniranjan Jhunjhunwala
TREASURER

Certified as
TRUE COPY

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

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

UDIN- 20102894AAAAEB9942 18 DEC 2020

HINDI VIDYA PRACHAR SAMITI SANCHALIT
INFORMATION TECHNOLOGY
 RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
 BALANCE SHEET AS AT 31ST MARCH, 2020

<u>LIABILITIES</u>	As at 31.03.2020	As at 31.03.2019	<u>ASSETS</u>	As at 31.03.2020	As at 31.03.2019
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE & FIXTURES</u>		
Laboratory	129,540.00		Library Books		
Library	80,220.00		As per last B/s	60,781.00	
Caution Money	<u>47,830.00</u>	241,250.00	Addition	8,967.00	
			Less: Depreciation	<u>20,924.00</u>	48,824.00
					60,781.00
<u>FUNDS AND COLLECTIONS</u>			Furniture & Deadstock		
E-Suvidha	14,400.00		As per last B/s	1,484,518.00	
Disaster Relief Fund Fees	2,880.00				
Student Welfare Fund Fees	3,444.00		Less: Depreciation	<u>222,678.00</u>	1,261,840.00
V.C.Fund Fees	5,760.00				1,484,518.00
E-Charges	3,270.00		Computer		
National Service Scheme: Ekak Yojana	2,490.00		As per last B/s	935,552.00	
Gymkhana Fees	16,110.00				
University Sports & Cultural Activity Fees	7,146.00		Less: Depreciation	<u>374,221.00</u>	561,331.00
NSS Registration Fees	2,490.00				935,552.00
Ashwamedha Fees	780.00		Electric Fittings		
Convocation Fees	<u>19,500.00</u>	48,210.00	As per last B/s	402,440.00	
			Addition	58,220.00	
			Less: Depreciation	<u>43,155.00</u>	417,505.00
R.J.College BMS	127,605.00				402,440.00
R J College (Computer Science)		361,285.00	Fittings, Fixtures & Extensions		
Student Scholarship	10,000.00		As per last B/s	313,584.00	
TDS (Income Tax)	23.00		Addition	1,034,369.00	
			Less: Depreciation	<u>119,445.00</u>	1,228,508.00
					313,584.00
<u>INCOME AND EXPENDITURE</u>			CCTV & Camera		
As per last Balance Sheet	10,029,247.70		As per last B/s	50,783.00	
Add: Excess of Income over Expenditure	<u>1,477,102.08</u>	10,029,247.70	Less: Depreciation	<u>7,617.00</u>	43,166.00
					50,783.00
			Laboratory Equipments		
			As per last B/s	46,778.00	
			Less: Depreciation	<u>7,017.00</u>	39,761.00
					46,778.00
			Projector		
			As per last B/s	134,565.00	
			Less: Depreciation	<u>20,185.00</u>	114,380.00
					134,565.00
			Fire Extinguisher		
			As per last B/s	7,405.00	
			Less: Depreciation	<u>1,481.00</u>	5,924.00
					7,405.00
			<u>ADVANCES</u>		
			Hindi Vidya Prachar Samiti	6,025,123.00	6,025,123.00
			Hindi Vidya Prachar Samiti's College of Law	150,000.00	150,000.00
			R.J.Degree College	674,200.00	700,000.00
			R.J.College Biotechnology	27,725.00	
			R.J.College BMS		170,000.00
			* Security Deposit (Electricity)	227,730.00	227,730.00
<u>BANK BALANCES</u>			<u>CASH AND BANK BALANCES</u>		
Balance in Saving A/c with Thane			Balance in Saving A/c with Thane		
Bharat Sahakari Bank Ltd., Ghatkopar		239,999.30	Bharat Sahakari Bank Ltd., Ghatkopar	950,461.78	
(for Cheques Overdrawn)			Term Deposit with TBSB Ltd (2)	200,000.00	
			Cash on Hand	3,359.00	210,733.00
				<u>1,153,820.78</u>	<u>210,733.00</u>
			Total Rupees	11,979,837.78	10,919,992.00



As per our report
for **A. M. AGRAWAL & CO.**
Chartered Accountants
(FRN 100127W)
Amit Agrawal
AMIT AGRAWAL
Partner (M.No:102894)

[Signature]
PRINCIPAL

HON. SECRETARY & TRUSTEE

[Signature]
PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

[Signature]
TREASURER

Certified as TRUE COPY

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

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

UDIN-20102894AAAEB942 DEC 2020

HINDI VIDYA PRACHAR SAMITI SANCHALIT
INFORMATION TECHNOLOGY
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

<u>EXPENDITURE</u>	<u>2019-20</u>	<u>2018-19</u>	<u>INCOME</u>	<u>2019-20</u>	<u>2018-19</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	642.00	---	Interest on Saving Bank A/c	55,305.00	43,351.00
Repairs to Building	45,406.00	80,056.00	Interest on Term Deposit from TBSB Ltd	63,318.00	11,934.00
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	3,856,075.00	2,342,106.00
Sundry Expenses	3,942.00	3,665.00	Science (Laboratory) Fees	1,194,409.00	1,615,500.00
Bank Charges	300.90	1,027.32	Gymkhana Fees	79,320.00	73,970.00
GST	540.00	540.00	Other Fees	69,150.00	53,750.00
Computer Expenses	14,417.00	62,425.00	Library Fees	156,495.00	250,900.00
To Depreciation	816,723.00	820,757.00	Utility Fees	68,850.00	53,750.00
<u>To Expenditure on Object of Trust</u>			Development Fees	137,700.00	107,500.00
<u>Educational</u>			College Examination Fees	586,532.00	514,615.00
Salaries and Allowances	3,681,689.00	3,503,014.00	Admission Processing Fees	6,012.00	---
Remuneration to Visiting Faculties/ faculty for viva / etc	107,546.00	21,850.00	Alumni Association Fees	1,675.00	---
Stationery and Printing	19,212.00	1,694.00	University Sports & Cultural Activities Fees	1,314.00	1,986.00
Telephone Charges	27,784.00	33,041.00	Computer Practical Fees	365,000.00	291,500.00
Conveyance	270.00	580.00	Industrial Visit Fees	34,500.00	87,500.00
Electric Charges	170,206.02	190,585.42	Magazine Fees	14,600.00	21,900.00
Repairs & Maintenance	26,617.00	61,427.00	E-Charges	2,430.00	1,710.00
P.F.Consultant Fees	3,000.00	---	E-Suvidha	---	11,200.00
Provident Fund	483,088.00	---	Marklist Fees	11,350.00	2,950.00
Less : Collected	231,876.00	247,314.00	Project Fees	354,900.00	228,100.00
College Examinations Expenses	341,514.00	286,893.00	Students Welfare Fund Fees	9,758.00	8,114.00
Affiliation Fees (Paid to University)	20,000.00	20,000.00	Document Verification Fees	72,800.00	---
E-Suvidha (Paid to University/Refund)	---	11,200.00	Enrollment & Eligibility Fees	20,340.00	---
Earn While Learn Scheme	1,575.00	---	P G Registration Fees	24,600.00	---
Magazine Fees (Transfer/Refund)	14,600.00	21,900.00	Less : Paid/Transfer/Refund	44,940.00	---
RFID Expenses (ID Card, Attendance & Alerts)	35,193.00	33,378.00	Group Insurance Fees	9,680.00	---
Industrial Visit Expenses	97,570.00	74,500.00	Less : Expenses/Refund	8,100.00	1,036.00
Gymkhana Department	2,668.00	3,942.00	Verification Charges	---	1,050.00
Registration Fees of Staff	9,500.00	5,900.00	Fines & Penalties	1,795.00	3,036.00
Board of Studies Expenses	1,044.00	1,122.00	RFID Collection (ID Card, Attendance & Alerts)	37,460.00	34,390.00
IT Workshop/Fest	3,254.00	29,347.00	T.C.Fees	7,150.00	33,000.00
Eradication to White Ants / Sanitisation	7,670.00	4,056.00	IT Workshop/Fest Collection	25,290.00	---
Departmental Expenses	---	149,950.00	Miscellaneous	3,838.00	---
Annual Computer Software Renewals, License expenses	34,409.00	---			
" Excess of Income over Expenditure	1,477,102.08	121,684.26			

Total Rupees 7,218,606.00 5,794,848.00

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

AMIT AGRAWAL
Partner (M.NO. 102894)

**Certified as
TRUE COPY**

Total Rupees 7,218,606.00 5,794,848.00

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

Principal

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

TREASURER

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

UDIN=20102894AAAAEB9942 10 DEC 2020

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BMM
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	As at 31.03.2020	As at 31.03.2019	ASSETS	As at 31.03.2020	As at 31.03.2019
FUNDS AND COLLECTIONS			FURNITURE & FIXTURES		
E-Suvidha	10,500.00		Library Books		
Disaster Relief Fund Fees	2,100.00		As per last B/s	9,705.00	
Student Welfare Fund Fees	1,260.00		Less : Depreciation	2,912.00	6,793.00
V.C.Fund Fees	4,200.00				
E-Charges	2,100.00		Digital Camera		
National Service Scheme: Ekak Yojana	2,100.00		As per last B/s	30,007.00	
Gymkhana Fees	12,600.00		Less : Depreciation	4,501.00	25,506.00
University Sports & Cultural Activity Fees	5,040.00				
NSS Registration Fees	2,100.00		Computers		
Convocation Fees	12,750.00	33,950.00	As per last B/s	122,514.00	
	54,750.00		Additions	11,550.00	
R J College Banking & Insurance	31,166.00	31,166.00	Less : Depreciation	51,316.00	82,748.00
R J College BMS	34,367.00	---			
TDS (Income Tax)	8,280.00	---	Furniture & Deadstock		
			As per last B/s	381,225.00	
INCOME & EXPENDITURE			Additions	689,883.00	
As per last Balance Sheet	2,217,839.74		Less : Depreciation	160,666.00	910,442.00
Add: Excess of Income over Expenditure	954,409.04	3,172,248.78			
			Fittings & Fixtures		
			Additions	191,160.00	
			Less : Depreciation	9,558.00	181,602.00
			Fire Extinguisher		
			As per last B/s	26,558.00	
			Less : Depreciation	5,312.00	21,246.00
			CCTV & Camera		
			As per last B/s	13,736.00	
			Less : Depreciation	2,060.00	11,676.00
			Electrical Equipments		
			As per last B/s	14,012.00	
			Additions	19,128.00	
			Less : Depreciation	3,314.00	29,826.00
			Sound Studio		
			As per last B/s	183,547.00	
			Less : Depreciation	18,355.00	165,192.00
			ADVANCES		
			Hindi Vidya Prachar Samiti	800,000.00	800,000.00
			R J Degree College	120,018.00	200,000.00
			R J College Degree Unaided Course	17,835.00	17,835.00
			R J College Bio-Technology	150,000.00	150,000.00
			R J Junior College Unaided Courses A/c	80,000.00	---
			GOI Scholarship	42,795.00	42,795.00
			CASH AND BANK BALANCES		
			Balance in Saving A/c with Scheduled Bank		
			Thane Bharat Sahakari Bank Ltd., Ghatkopar	549,502.78	
			Term Deposit with TBSB Ltd	100,000.00	
			Cash on hand	5,630.00	655,132.78
				Total Rupees	3,300,811.78
					2,282,955.74
					3,300,811.78
					2,282,955.74



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



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

**Certified as
TRUE COPY**

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

Ramvir Singh
PRINCIPAL

Ramvir Singh
HON SECRETARY & TRUSTEE

Ramvir Singh
PRESIDENT & TRUSTEE

Ramvir Singh
TREASURER

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

Dated : 10 DEC 2020
UDIN : 20102894 A A A E B 9942

HINDI VIDYA PRACHAR SAMITI SANCHALIT

BMM

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS) GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

Expenditure	2019-20	2018-19	Income	2019-20	2018-19
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	54,443.00	195,838.00	Interest on Saving Bank A/c	45,697.00	43,648.00
To Establishment expenses	---	---	Interest on Term Deposit from TBSB Ltd	12,796.00	16,467.00
To Audit Fees	3,000.00	3,000.00	<u>By Income from Other Sources</u>		
<u>To Miscellaneous</u>			Fees (Net of Refund/Transfer/Paid to UOM)		
Sundry Expenses	3,989.00	3,880.00	Tuition Fees	2,125,063.00	
Bank Charges	61.96	415.96	Admission Processing Fees	31,240.00	
GST	540.00	540.00	Library Fees	52,200.00	
To Depreciation	257,994.00	101,159.00	Laboratory Fees	173,390.00	
<u>Expenditure on Object of Trust</u>			Other Fees	51,150.00	
<u>Educational</u>			Gymkhana Fees	59,940.00	
Salaries & Allowances	1,270,267.00	815,617.00	Examination Fees	393,745.00	
Remuneration to Visiting Faculties / Faculty for Project Viva	232,150.00	15,000.00	Development Fees	100,975.00	
Provident Fund	202,567.00		E-Charges	1,910.00	
Less: Collection	97,232.00		Utility Fees	51,430.00	
Affiliation Fees (Paid to University)	10,000.00	10,000.00	Marklist Fees	7,900.00	
Registration Fees of Staff for Workshop/Seminar	500.00	---	Alumni Association Fees	1,675.00	
Aid to Student (SWF)	21,040.00	9,390.00	Student Welfare Fund Fees	7,684.00	
RFID Expenses (ID Card, Attendance & Alerts)	26,545.00	27,025.00	University Sports & Cultural Activity Fees	1,346.00	
Computer Expenses	2,375.00	13,496.00	Computer Practical Fees	170,402.00	
Annual Computer Software Renewals, License expenses	34,409.00	---	Project Fees	229,290.00	3,459,340.00
Electricity Charges	112,350.00	195,330.00	Enrolment & Eligibility Fees	14,520.00	
Event Expenses (Safar)	23,900.00	66,494.00	Magazine Fees	17,600.00	
Exam Remuneration & Expenses	404,732.00	356,838.00	Less : Paid/Transfer/Refund	32,120.00	
Gymkhana Expenses	981.00	13,404.00	Group Insurance Fees	7,060.00	
Reading Room	2,675.00	8,951.00	Less : Premium/Refund	6,084.00	976.00
Board of Studies Expenses	880.00	200.00	RFID Collection (ID Card, Attendance & Alerts)		27,350.00
Placement Cell	2,000.00	---	Fines, Breakages & Misc. Collection		545.00
Stationery and Printing	5,522.00	780.00	Transfer Certificate Fees		600.00
Telephone Expenses	4,498.00	4,864.00	Collections of Event (Safar)		14,300.00
Repairs & Maintenance	20,363.00	29,802.00			23,000.00
Conveyance Charges	150.00	---			
Sanitation Charges	6,495.00	---			
Excess of Income over Expenditure	954,409.04	910,232.04			
Total Rupees	3,561,604.00	2,804,749.00		3,561,604.00	2,804,749.00



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

AMIT AGRAWAL
Partner (M.NO. 102894)

Certified as
TRUE COPY

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

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

TREASURER

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

Dated :

UDIN- 20102894AAAAEB9942 18 DEC 2020

HINDI VIDYA PRACHAR SAMITI SANCHALIT

BAF

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

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES

TDS (Income Tax)
R J Degree College Unaided Courses
R J College BMS
R J Degree College

INCOME AND EXPENDITURE

Excess of Income over Expenditure

As at
31.03.2020

880.00
1,000.00
20,000.00
8,152.00

231,652.00

Total Rupees 261,684.00

ASSETS

FURNITURE & FIXTURES

Library Books
Additions
Less: Depreciation
Computer
Additions
Less: Depreciation
Projector
Additions
Less: Depreciation

9,775.00
1,466.00
11,550.00
2,310.00
66,810.00
10,022.00

CASH AND BANK BALANCES

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

8,331.00
179,016.00

Total Rupees 261,684.00

As at
31.03.2020

8,309.00
9,240.00
56,788.00
187,347.00



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

(FRN 100121W)

Amit Agrawal

AMIT AGRAWAL
Partner (M.No:102894)

[Signature]
PRINCIPAL

[Signature]
HON. SECRETARY & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

[Signature]
PRESIDENT & TRUSTEE

[Signature]
TREASURER

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

Dated :

UDIN- 20102894AAAEB9942

18 DEC 2020

**Certified as
TRUE COPY**

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT

BAF

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

<u>EXPENDITURE</u>	<u>2019-20</u>	<u>INCOME</u>	<u>2019-20</u>
To Expenditure in respect of Properties	---	<u>By Interest</u>	
To Establishment expenses	---	Interest on Saving Bank A/c	15,900.00
		Interest on Term Deposit	5,902.00
<u>To Miscellaneous</u>		<u>By Income from Other Sources</u>	
Bank Charges	1,593.00	Fees (Net of Refunds/Transfer/Paid to University)	
To Depreciation	13,798.00	Tuition Fees	684,860.00
<u>To Expenditure on Object of Trust</u>		Admission Processing Fees	11,400.00
<u>Educational</u>		Alumni Association Fees	1,425.00
Salaries and Allowances	458,839.00	Computer Practical Fees	171,000.00
Remuneration to Visiting Faculty	155,300.00	Development Fees	34,200.00
Provident Fund	71,710.00	E-Charges	570.00
Less : Collected	34,421.00	College Examination Fees	126,995.00
College Examinations Expenses	107,967.00	Laboratory Fees	57,000.00
Affiliation fees paid to University	20,000.00	Library Fees	17,100.00
Computer Expenses	3,290.00	Marksheet Fees	2,850.00
Stationery and Printing	4,435.00	Other Fees	17,100.00
Conveyance	180.00	Utility Fees	17,100.00
Electric Charges	128,240.00	University Sports & Cultural Activities	342.00
Sanitation Charges	5,676.00	Student Welfare Fund Fees	2,508.00
Repairs & Maintenance	17,629.00	Gymkhana Fees	19,380.00
		Fines and Penalties	20.00
		RFID Collection (ID Card, Attendance & Alerts)	8,550.00
		Less: Expenses	8,542.00
		Group Insurance Fees	2,280.00
		Less: Expenses/Refund	2,052.00
		Disaster Relief Fund Fees	570.00
		Enrolment Fees	12,860.00
		E Suvidha Fees	2,850.00
		Magazine Fees	5,700.00
		National Service Scheme: Ekak Yojana	570.00
		NSS Registration Fees	570.00
		Vice Chancellor Fund Fees	1,140.00
			24,260.00
To Excess of Income over Expenditure	231,652.00	Less: Paid/Transfer/Refund	24,260.00

	<u>1,185,888.00</u>		<u>1,185,888.00</u>



Total Rupees 1,185,888.00

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



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

**Certified as
TRUE COPY**

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

bl
PRINCIPAL

Rundeish
HON. SECRETARY & TRUSTEE

Bl
PRESIDENT & TRUSTEE

Ch
TREASURER

HINDI VIDYA PRACHAR SAMITI

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

UDIN-20102894AAAAEB9942

16 DEC 2020