

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

Liabilities	As at 31-03-22	As at 31-03-21	Assets	As at 31-03-22	As at 31-03-21
<b>OTHERS EARNMARKED FUNDS</b>			<b>FURNITURE &amp; FIXTURES</b>		
<b>EQUIPMENT GRANT RECEIVED</b>			<b>ASSETS PURCHASED FROM GRANTS</b>		
UGC Xth Plan	20,77,727.00		a) Books and Journals		
UGC XIth Plan & Additional Grant	86,25,893.00		As per Last B/s	7,63,387.00	
UGC XIIth Plan	6,39,492.00		Additions	1,90,719.00	
DST	5,65,781.00		Less: Depreciation	2,57,624.00	6,96,482.00
DST-FIST	70,28,604.00				
DBT-STAR College Scheme	1,09,94,874.00		b) Equipments		
BVOC Degree Programme	44,58,374.00		As per Last B/s	1,08,60,358.00	
Hindustan Unilever Grant	7,29,001.00		Additions	7,13,900.00	
UGC Carrier Oriented Courses	16,64,572.00		Less: Depreciation	16,82,597.00	98,91,661.00
UGC Minor Research Project	4,49,362.00				
UGC Basic Grant (Merged Scheme)	1,92,600.00		c) Computers & Software		
CSIR Grant	1,76,466.00		As per Last B/s	28,61,000.00	
SERB Grant	14,16,718.00		Additions	3,60,490.00	
ISRO Grant (Additions)	2,89,808.00		Less: Depreciation	6,08,249.00	26,13,241.00
IQAC Grant	13,900.00				
University Research Projects	6,31,776.00		d) Furniture		
Additions:	1,15,241.00	7,47,017.00	As per Last B/s	7,30,200.00	
Research Grant		5,01,500.00	Additions	3,73,381.00	
Autonomus Grant	20,34,677.00		Less: Depreciation	1,37,534.00	9,66,047.00
Additions:	14,07,649.00	34,42,326.00			
		4,40,14,015.00	4,19,89,625.00		
<b>FUNDS AND COLLECTIONS</b>			e) Electric Equipments		
a) Best College Award (For Staff)		38,314.00	As per Last B/s	2,99,465.00	
b) NAAC "A" Grade Prize (For Staff)		76,620.00	Additions	90,900.00	
c) Jagar Janivancha Award		1,53,239.00	Less: Depreciation	34,492.00	3,55,873.00
d) Staff Welfare Fund		3,05,776.23			
e) S.M.K.Research Foundation		1,13,529.65	f) Photocopier Machine		
f) E-Suvidha Fees		4,19,700.00	As per Last B/s	4,03,895.00	
g) Disaster Relief Fund Fees		83,940.00	Additions	2,95,000.00	
h) Student Welfare Fund Fees		42,240.00	Less: Depreciation	55,140.00	6,43,755.00
i) V.C.Fund Fees		1,67,880.00			
j) E-Charges Fees		85,080.00	g) Projector		
k) National Service Scheme: Ekak Yojana		82,800.00	As per Last B/s	5,94,558.00	
l) Gymkhana Fees		4,33,290.00	Less: Depreciation	89,184.00	5,05,374.00
m) University Sports & Cultural Activity Fees		2,02,386.00			1,56,72,433.00
n) NSS Registration Fees		82,390.00			1,65,12,863.00
o) Ashwamedha Fees		2,280.00	<b>LIBRARY BOOKS</b>		
p) Convocation Fees		2,38,750.00	As per Last B/s	16,03,059.54	
q) Staff Fund		1,04,325.00	Additions	6,16,720.00	
r) Philonthropist Dr S M Karmarkar		4,98,500.00	Less: Depreciation	5,75,493.00	16,44,286.54
					16,03,059.54
<b>RESERVES</b>			<b>FURNITURE</b>		
Student Welfare Fund (Prior 2005)	20,80,539.00	20,80,539.00	As per Last B/s	58,87,386.00	
Student Welfare Fund (2005-12)	14,42,700.00	14,42,700.00	Additions	7,97,742.00	
Student Welfare Fund (2012-13)	2,82,000.00	2,82,000.00	Less: Depreciation	9,42,939.00	57,42,189.00
					58,87,386.00
<b>LIABILITIES</b>			<b>LABORATORY EQUIPMENTS</b>		
Deposits from Students			As per Last B/s	9,76,547.00	
(Includes non-refundable/unclaimed)			Additions	5,841.00	
Laboratory	9,50,616.00	9,00,464.00	Less: Depreciation	1,46,920.00	8,35,468.00
Library	6,32,618.00	6,12,743.00			
Caution Money	3,72,650.00	3,63,925.00	<b>CCTV AND CAMERA</b>		
			As per Last B/s	3,13,999.00	
Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants)	1,84,20,720.00	1,56,75,120.00	Additions	2,25,616.00	
			Less: Depreciation	65,800.00	4,73,815.00
Freeship/Scholarship/Prizes Balances					3,13,999.00
(Refer list attached)	18,11,093.50	37,46,691.50	<b>ELECTRIC FITTINGS</b>		
			As per Last B/s	21,16,038.00	
Grant Balances-(Unspent Projects, 6th Pay Arrears & Others)			Additions	6,69,121.00	
(Refer list attached)	16,59,659.00	8,90,626.00	Less: Depreciation	2,72,814.00	25,12,345.00
					21,16,038.00
Loan From Salary (Staff)		15,640.00	<b>COMPUTERS</b>		
Smt Deven Parmar Merit Prize	3,500.00	3,500.00	As per Last B/s	5,01,922.00	
Income Tax (TDS)	5,000.00		Additions	2,88,690.00	
Credit in IDBI Bank on 10.07.2017	33,818.00	33,818.00	Less: Depreciation	1,29,253.00	6,61,359.00
LWP (Recovery from Salary)	1,06,022.00	1,06,022.00			5,01,922.00
TA (Recovery from Salary)	75,387.00		<b>LIBRARY EQUIPMENT &amp; SOFTWARE</b>		
Salary recovery (VRS Staff)	1,82,012.00		As per Last B/s	31,303.00	
Deposit for External Exams	4,535.00	24,455.00	Less: Depreciation	9,391.00	21,912.00
Student Scholarship (Fees sponsored by Trust)	25,368.00				31,303.00
R J College (Alumni Association)	1,26,253.00	1,26,253.00	<b>LIFT</b>		
R J College (Information Technology)		75,088.00	As per Last B/s	2,19,376.00	
R J College (Degree Unaided)	1,94,947.00	17,83,661.00	Less: Depreciation	21,938.00	1,97,438.00
R J College (BMS)		1,55,618.00			2,19,376.00
R J College (Computer Science)		2,49,408.00	<b>LIBRARY FURNITURE</b>		
			As per Last B/s	90,660.00	
			Less: Depreciation	13,599.00	77,061.00
					90,660.00



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**Principal**

**Ramniranjan Jhunjunwala College,**

Cont'd ...2

R J College (Bio-Technology) --- 1,78,336.00  
 R J College (BMM) --- 59,632.00  
 R J College (Junior Unaided) --- 5,00,000.00  
 R J College (BAF) --- 40,900.00  
 R J College (Banking & Insurance) --- 9,830.00

**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) 6,96,604.11

1,78,336.00  
 59,632.00  
 5,00,000.00  
 40,900.00  
 9,830.00

**RINGWELL**

As per Last B/s 2,63,367.00  
 Less: Depreciation 26,337.00

2,37,030.00 2,63,367.00

**MUSICAL INSTRUMENTS**

As per Last B/s 15,039.00  
 Less: Depreciation 2,256.00

12,783.00 15,039.00

**EXTENTIONS OF BUILDING & FIXTURES**

As per Last B/s 32,02,785.00  
 Less: Depreciation 3,20,279.00

28,82,506.00 32,02,785.00

**BICYCLES**

As per Last B/s 12,907.00  
 Less: Depreciation 1,936.00

10,971.00 12,907.00

**GYMNASIUM INSTRUMENTS**

As per Last B/s 30,138.00  
 Less: Depreciation 4,521.00

25,617.00 30,138.00

**ELECTRICAL INSTRUMENTS**

As per Last B/s 2,20,622.00  
 Additions 12,980.00  
 Less: Depreciation 22,711.00

2,10,891.00 2,20,622.00

**FIRE EXTINGUISHER**

As per Last B/s 58,760.00  
 Additions 73,016.00  
 Less: Depreciation 19,054.00

1,12,722.00 58,760.00

**PROJECTOR**

As per Last B/s 3,14,368.00  
 Additions 54,379.00  
 Less: Depreciation 51,233.00

3,17,514.00 3,14,368.00

**E-LEARNING CAPTURING UNIT**

As per Last B/s 4,11,354.00  
 Less: Depreciation 82,271.00

3,29,083.00 4,11,354.00

**ADVANCES**

Deposits (Electricity, Telephone etc.) 1,41,740.00  
 Grant Balances (Receivable from University & Others)  
 (Refer list attached) 28,11,828.00  
 Other Current Assets (Refer list attached) 17,21,173.00

46,74,741.00 47,31,264.00

**Hindi Vidya Prachar Samiti (for FDR)**

Hindi Vidya Prachar Samiti's College of Law

20,31,142.00 20,31,142.00  
 4,91,563.00 4,91,563.00

**STOCK OF JOURNALS**

Physics 30,752.00  
 Chemistry 8,171.00

38,923.00 38,294.00

**Recoverable from AIMA, CBSE, ICAI etc. (Deposit General)**

2,947.00

**CASH & BANK BALANCES**

Balances with bank (Refer list attached) 1,05,17,465.69  
 FDR with TBSB Ltd (6) 1,67,95,326.00  
 FDR with Canara Bank (SWF) (3) 3,05,776.00  
 Cash on Hand 16,502.00

2,76,35,069.69 2,43,06,208.73

**INCOME & EXPENDITURE**

As per last B/s 93,58,432.44  
 Excess of Expenditure over Income 43,801.82

94,02,234.26 93,58,432.44

Total Rupees 7,62,51,096.49 7,37,42,344.71

Total Rupees 7,62,51,096.49 7,37,42,344.71

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

2) Contribution of Tuition Fee Rs. 1,84,20,720/- towards Salary Grant to be disbursed as & when demanded by Hon. Joint Director Office

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



AMIT AGRAWAL  
 Partner (M. NO. 102894)

*Amit Agrawal*

*Rajdeep Singh*  
 PRINCIPAL PRESIDENT & TRUSTEE

**Certified as TRUE COPY**

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

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

*[Signature]*  
 HON. SECRETARY

*[Signature]*  
 TREASURER & TRUSTEE

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

Dated: 25 JUL 2022

UDIN 22102894ANQJQQ5158

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

	As on 31-03-22	As on 31-03-21
	Total Rupees	Total Rupees
<b>Freeship / Scholarships/ Prizes Balances</b>		
B. C. Freeship	7,52,405.50	14,20,179.50
P.T. Freeship	64,122.00	64,122.00
S.P. Freeship	473.00	473.00
Secondary Teachers Freeship	36,524.00	36,524.00
P.G. Merit Scholarship	13,420.00	13,420.00
GOI Scholarship	8,12,602.00	20,80,426.00
Govt. Open Merit Scholarship & National Merit Scholarship	16,450.00	16,450.00
Physically Handicaped Scholarship	15,742.00	15,742.00
Chatrapati Shahu Maharaj Scholarship	76,100.00	76,100.00
Post Merit Scholarship	22,100.00	22,100.00
EBC Scholarship	1,155.00	1,155.00
	<u>18,11,093.50</u>	<u>37,46,691.50</u>
<b>Grant Balances - (Unspent Projects, 6th Pay Arrears &amp; Others)</b>		
SERB Travel Grant (Dr. Kiran Kolwankar)	10,22,980.00	---
D S T Grant (Dr. Kiran Kolwankar)	---	4,510.00
ISRO Grant RESPOND (Dr. Devraj Pawar)	5,44,932.00	5,26,504.00
Marico Ltd Project	10,261.00	---
Hindustan Unilever Project Grant	5,888.00	15,888.00
DST FIST Grant	1,949.00	1,949.00
DBT Star College	1,093.00	46,951.00
DBT Star College (MSBIC)	28,273.00	1,01,394.00
6th Pay Arrears (Mrs. Neeraja Kashive)	44,283.00	44,283.00
6th Pay Arrears (Mrs. Rita Khullar)	---	1,49,147.00
	<u>16,59,659.00</u>	<u>8,90,626.00</u>
<b>Grant Balances (Receivable from University &amp; others)</b>		
BVOC	---	16,05,313.00
R.J.College Autonomus Grant	20,17,791.00	---
CSIR Grant (Dr. Kiran Kolwankar)	7,25,312.00	7,25,312.00
ISRO Grant SSPO (Dr. Devraj Pawar)	29,918.00	29,918.00
UGC MRP (Dr. Asawari Mokal)	---	60,781.00
UGC MRP (Dr. Geeta Joshi)	---	58,805.00
UGC MRP (Dr. Manisha Bhattacharya)	---	35,866.00
UGC MRP (Dr. Saraswati Moorthy)	---	8,428.00
University Minor Research Project (Prof. Dr. Sandesh Divekar)	---	18,252.00
University Minor Research Project (Prof. Ms. Vaishali Raikwar)	---	24,098.00
University Minor Research Project (Prof. Ms. Meher Mistry)	13,218.00	---
University Minor Research Project (Prof. Mr. Sanket Tikare)	13,594.00	---
University Minor Research Project (Prof. Ms. Sharmila Jajodia)	11,995.00	---
Marico Ltd	---	7,489.00
	<u>28,11,828.00</u>	<u>25,66,773.00</u>
<b>Other Current Assets</b>		
R.J.Junior College	16,46,740.00	16,46,740.00
Income Tax TDS (Staff Welfare Fund)	8,739.00	8,739.00
Income Tax TDS (Hindustan Unilever)	38,100.00	38,100.00
Income Tax TDS (ICICI Bank)	100.00	100.00
Income Tax TDS (All India Management Association)	9,084.00	9,084.00
Income Tax TDS (Marico)	910.00	910.00
Income Tax TDS (Receivable from Party)	5,000.00	---
Festival Advance (Staff)	12,500.00	3,750.00
Advance Salary to Mr. Deepak Jhalla	---	2,77,536.00
TDS Receivable from Staff	---	30,303.00
	<u>17,21,173.00</u>	<u>20,15,262.00</u>



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

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

Canara Bank				
-"	( Grants )	5,59,072.06	5,43,219.06	
-"	( Non-Salary )	4,396.30	4,271.30	
-"	( UGC Basic Grant )	2,62,427.96	2,72,961.96	
-"	( Scholarship )	9,08,286.50	14,07,533.50	
-"	( Refundable Deposit )	5,705.00	5,584.00	
-"	( Staff Welfare Fund )	1,04,324.65	28,418.65	
-"	( Examination Fee )	5,032.75	4,888.75	
-"	( ICMR )	96,807.00	94,314.00	
-"	DST - ( Dr. Kiran Kolwankar ) Grant	76,271.00	74,725.00	
-"	( Hindustan Unilever Project ) Grant	35,700.79	34,684.79	
Jankalyan Sahakari Bank Ltd. ( Non Salary )			2,438.00	2,365.00
Bank of India ( U.G.C. Carrier Awards )			1,22,036.30	1,18,735.30
-"	( D S T )	70,480.80	2,65,445.80	
-"	( D B T )	11,83,320.91	1,18,478.43	
Thane Bharat Sahakari Bank;				
-"	( U.G.C. Grant A/c. No: 11 )	39,828.70	38,656.70	
-"	( Examination Fee A/c. No: 10 )	66,114.33	2,20,717.33	
-"	( Scholarship A/c.No:8 )	6,80,495.20	33,688.20	
-"	( Refundable Deposit A/c. No: 9 )	9,23,032.82	10,27,984.82	
Bank of Maharashtra ( Salary ) - Current A/c			49,82,285.50	1,56,94,157.00
-"	( Examination Fees )	73,097.00	2,99,427.00	
IDBI Bank ( Non-Salary )			93,996.34	1,19,240.34
Union Bank ( Scholarship )			2,06,138.00	23,08,752.80
Union Bank ( Scholarship ) - Current A/c			16,177.78	---
			<u>1,05,17,465.69</u>	<u>2,27,18,249.73</u>

Administrative Expenses

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



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Ghatkopar (W), Mumbai-400086.

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Admission Form Fees (FY 2020-21) to HVPS	2,35,900.00	---
Earn While Learn Scheme	2,11,314.00	49,450.00
Seed Money (Encouragement for Research Projects)	1,90,352.00	79,787.00
Registration Fees of Staff for Seminars/Workshops	66,957.00	4,762.00
Mobile Children Library	---	4,190.00
D G Exam Expenses	7,178.00	---
Green Audit	1,91,750.00	---
TDS Arrears Demand	6,860.00	---
NPS Camp Expenses	6,656.00	---
Periodicals	58,422.00	1,65,238.00
	<u>90,89,597.00</u>	<u>60,19,996.00</u>

Sponsorship & other receipts

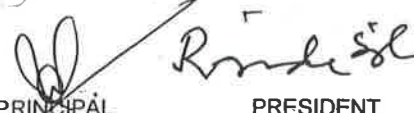
Hindi Sahitya Parishad (Hindustan Prachar Sabha)	4,000.00	---
Receipts from Ashar Solutions (Sample Analysis)	3,540.00	4,720.00
Receipts from Siddhesh Enterprises (Sample Analysis)	---	7,080.00
Receipts from Chetan D (Sample Analysis)	---	826.00
Receipts from Sisco Research (Sample Analysis)	26,550.00	---
Receipts from G3 Pharma (Sample Analysis)	11,800.00	---
Overhead Project (Infrastructure Charges received)	1,24,490.00	---
Insurance Claim Received from Bajaj Allianz	---	2,90,374.00
Verification Charges, Sales of Papers, Scraps, etc.	1,35,746.00	49,152.00
Gymnasium	2,400.00	---
	<u>3,08,526.00</u>	<u>3,52,152.00</u>



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

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



  
 PRINCIPAL  
 PRESIDENT  
 & TRUSTEE


  
 VICE-PRESIDENT  
 & TRUSTEE  
 HINDI VIDYA PRACHAR SAMITI

  
 HON. SECRETARY

  
 TREASURER  
 & TRUSTEE

Mumbai  
 Date: 25 JUL 2022

**Certified as  
 TRUE COPY**

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

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

<u>Expenditure</u>	<u>2021-22</u>	<u>2020-21</u>	<u>Income</u>	<u>2021-22</u>	<u>2020-21</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Rent, Insurance & Taxes	6,16,998.00	5,05,195.00	Bank Interest (net of Interest on UGC & DST grants)	3,44,966.00	3,63,276.00
<u>To Establishment expenses</u>	---	---	<u>By Grants</u>		
<u>To Audit Fees</u>	8,000.00	8,000.00	Grant - in - aid Salary	21,68,54,461.00	21,81,23,429.00
<u>To Miscellaneous</u>			<u>By Income from Other Sources</u>		
Bank Charges	14,753.82	3,434.20	Fees & Fines Collection	1,30,40,352.00	1,25,72,482.00
GST	13,882.00	6,306.00	College Exam Fees Collection	88,50,371.00	77,79,444.00
<u>To Depreciation</u>	55,73,565.00	60,12,508.00	Profit on Sale of Journals		
<u>Expenditure on Object of Trust</u>			Physics	67.00	
<u>Educational</u>			Chemistry	914.00	1,638.00
Salaries and Allowances	21,68,54,461.00		Sponsorship & other receipts (Refer list attached)	3,08,526.00	3,52,152.00
Less: Undisbursed Grant	12,90,431.00	21,55,64,030.00	N.S.S. Collection	---	58,438.00
Remuneration to Other Staff (includes visiting faculties)	8,73,132.00	3,59,861.00	N.C.C. Collection	---	5,740.00
Laboratory Expenses	10,29,621.00	5,66,141.00	Convocation Fees	3,14,850.00	
Collegé Examinations	13,25,437.00	38,41,501.00	Disaster Relief Fund Fees	39,580.00	
N.S.S. Expenses	51,693.00	10,044.00	E Charges Fees	40,200.00	
N.C.C. Expenses	9,417.00	29,525.00	Enrollment & Eligibility Fees	3,37,967.00	
Affiliation Fees to University	8,000.00	8,000.00	E Suvidha Fees	1,97,550.00	
Group Insurance (for Students)	74,280.00	1,04,060.00	Gymkhana Fees	1,35,840.00	
Repairs & maintenance	6,41,619.00	7,84,603.00	National Service Scheme: Ekak Yojana	39,090.00	
Administrative Expenses (Refer list attached)	90,89,597.00	60,19,996.00	NSS Registration Fees	38,230.00	
Sundry Grant Balances written off (Refer list attached)	18,08,344.00	1,07,429.00	P G Registration Fees	50,320.00	
Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant	27,45,600.00	28,10,240.00	Student Welfare Fund Fees	3,378.00	
			University Sports & Cultural Activities Fees	95,025.00	
			Vice Chancellor Fund Fees	79,160.00	
			<u>13,71,190.00</u>		
			Less : Paid/Transfer/Refund	<u>13,71,190.00</u>	
			Sundry Grant Balances written off (DST Grant Dr. Kiran Kolwankar)	4,510.00	
			Excess of Expenditure over Income	43,801.82	43,673.20
<b>Total Rupees</b>	<u>23,94,47,968.82</u>	<u>23,93,00,272.20</u>	<b>Total Rupees</b>	<u>23,94,47,968.82</u>	<u>23,93,00,272.20</u>



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

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

*Randeesh*  
**PRINCIPAL**

*[Signature]*  
**PRESIDENT & TRUSTEE**

*[Signature]*  
**VICE-PRESIDENT & TRUSTEE**

*[Signature]*  
**HON. SECRETARY**

*Rajdeep Singh*  
**TREASURER & TRUSTEE**

**Certified as TRUE COPY**

HINDI VIDYA PRACHAR SAMITI

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

Dated : **25 JUL 2022**

UPI IN 22102894ANQJQQ5158

*[Signature]*  
**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, 2022**

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



**Certified as  
TRUE COPY**

*(Signature)*  
**Principal**

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

Contd...2

ADVANCES

Hindi Vidya Prachar Samiti	18,14,488.00	---
Hindi Vidya Prachar Samiti's College of Law	---	13,14,488.00
R J Degree College	1,94,947.00	17,83,661.00
R J College (Computer Science)	---	2,73,369.00
B.C. Freeship	11,400.00	18,310.00
GOI Scholarship	---	6,915.00
GOI Scholarship	---	---
TDS Receivable from Party	8,606.00	8,000.00
Security Deposit (Electricity)	4,810.00	4,810.00

CASH AND BANK BALANCES

Balance in Saving A/c with Thane			
Bharat Sahakari Bank Ltd., Ghatkopar	19,43,580.10		
Balance in Saving A/c with State Bank of India			
Ghatkopar	27,401.00		
Term Deposit with TBSB Ltd (4)	25,32,740.00		
Cash on Hand	2,950.00	45,06,671.10	11,25,597.90

Total Rupees	<u>2,23,65,098.10</u>	<u>1,67,24,105.90</u>
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Total Rupees	<u>2,23,65,098.10</u>	<u>1,67,24,105.90</u>
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As per our report  
for **A. M. AGRAWAL & CO.**  
Chartered Accountants  
(FRN 100121W)

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



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

07 SEP 2022  
UDIN 22102894 ARUZNK 7675

PRINCIPAL

PRESIDENT  
& TRUSTEE

VICE-PRESIDENT  
& TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

HON. SECRETARY

TREASURER  
& TRUSTEE

**Certified as  
TRUE COPY**

Principal  
Ramniranjan Jhunjhunwala College  
Ghatkopar (W), Mumbai-400080.



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

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

Note: Previous year figures are regrouped/rearranged

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

Chartered Accountants  
(FRN 100121W)

AMT AGRAWAL  
Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT  
& TRUSTEE

VICE-PRESIDENT  
& TRUSTEE

HON. SECRETARY

TREASURER  
& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

**Certified as  
TRUE COPY**

*[Signature]*  
**Principal**

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

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

Dated :



*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

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

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



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

PRESIDENT  
& TRUSTEE

VICE-PRESIDENT  
& TRUSTEE

HON. SECRETARY

TREASURER  
& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

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

VDIN 22102894 ARUZNK 7675

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

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

EXPENDITURE	2021-22	2020-21	INCOME	2021-22	2020-21
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	24,001.00	---	Interest on Saving Bank A/c	21,836.00	15,451.00
Municipal Taxes/Water Tax	1,530.00	8,726.00	Interest on Term Deposit	34,936.00	28,929.00
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refunds/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	26,00,863.00	
Sundry Expenses	3,695.00	7,471.00	Computer Practical Fees	2,54,320.00	
GST	540.00	540.00	Development Fees	1,08,600.00	
Bank Charges	472.00	---	E-Charges Fees	2,480.00	
To Depreciation	1,33,257.00	1,49,185.00	E-Programme Fees	9,650.00	
<u>To Expenditure on Object of Trust</u>			College Examination Fees	4,50,039.00	
<u>Educational</u>			Group Insurance Fees	3,840.00	
Salaries and Allowances	19,12,408.00	17,54,654.00	Gymkhana Fees	64,768.00	
Remuneration to Visiting Faculty	2,06,440.00	1,47,200.00	Industrial Visit Fees	84,770.00	
Provident Fund	2,31,375.00		Laboratory Fees	1,76,768.00	
Less : Collected	<u>1,11,060.00</u>		Library Fees	1,07,100.00	
College Examinations Expenses	34,168.00	12,175.00	Magazine Fees	16,050.00	
Affiliation fees paid to University	10,000.00	10,000.00	Marksheet Fees	9,450.00	
Admission Processing Fees (FY 2020-21) paid to HVPS	12,000.00	7,240.00	Other Fees/Extra Curriculum Activities Fees	53,850.00	
Admission Form Fees (FY 2020-21) paid to HVPS	11,200.00	---	Project Fees	59,000.00	
RFID Expenses (ID Card, Attendance & Alerts)	24,073.00	15,406.00	RFID Collection (ID Card, Attendance & Alerts)	28,800.00	
Group Insurance for Students	3,860.00	3,440.00	Student Welfare Fund Fees	7,100.00	
Admission Software Expenses (exp @ Rs.50/- per student)	11,624.00	---	University Sports & Cultural Activities	2,325.00	
Reading Room	1,925.00	750.00	Utility Fees	<u>57,450.00</u>	40,97,223.00
Computer Expenses	12,984.00	11,155.00	Fines and Penalties	320.00	200.00
Registration Fees of Staff for Seminar/Conferences	21,048.00	---	T.C.Fees	3,600.00	2,600.00
Stationery and Printing	---	8,980.00	Admission Processing Fees	39,000.00	
Telephone Charges	---	3,783.00	Alumni Association Fees	1,100.00	
Conveyance	---	2,280.00	Convocation Fees	26,000.00	
Electric Charges	63,280.00	7,620.00	Disaster Relief Fund Fees	1,990.00	
Sanitation Charges	---	4,342.00	E-Charges Fees	1,990.00	
Gymkhana Department	6,134.00	---	Enrollment & Eligibility Fees	16,060.00	
Personality Development Programme Expenses	97,000.00	22,500.00	E Suvidha Fees	9,850.00	
Value Added Course Expenses	22,800.00	---	Gymkhana Fees	5,850.00	
To Excess of Income over Expenditure	14,20,161.00	2,13,083.00	National Service Scheme: Ekak Yojana	1,960.00	
			NSS Registration Fees	1,980.00	
			University Sports & Cultural Activities	4,740.00	
			Vice Chancellor Fund Fees	3,980.00	
				1,14,500.00	
			Less: Paid/Transfer/Refund	---	---
				1,14,500.00	
<b>Total Rupees</b>	<b>41,57,915.00</b>	<b>25,04,740.00</b>	<b>Total Rupees</b>	<b>41,57,915.00</b>	<b>25,04,740.00</b>

Note: Previous year figures are regrouped/rearranged



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

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

**PRINCIPAL**

**PRESIDENT  
& TRUSTEE**

**Certified as  
TRUE COPY**

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

**VICE-PRESIDENT  
& TRUSTEE**

**HON. SECRETARY  
& TRUSTEE**

**TREASURER  
& TRUSTEE**

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

UDIN 22102894 ARUZNK 7675

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

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



**Certified as  
TRUE COPY**

*(Signature)*  
**Principal**

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

Contd...2

CASH AND BANK BALANCES

Balance in Saving A/c with Canara Bank, Ghatkopar	97,684.88		
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	29,96,818.75		
Term Deposit with TBSB Ltd (6)	37,62,884.00		
Cash on hand	4,677.00	68,62,064.63	47,48,221.93

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

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

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



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



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

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

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

UDIN 22102894 ARUZNK 7675

**Certified as  
TRUE COPY**

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

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

<u>EXPENDITURE</u>	<u>2021-22</u>	<u>2020-21</u>	<u>INCOME</u>	<u>2021-22</u>	<u>2020-21</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	3,22,530.00	42,967.00	Interest on Saving Bank A/c	57,473.00	50,316.00
Municipal Taxes/Water Tax	6,079.00	51,035.00	Interest on Term Deposit from TBSB Ltd	35,107.00	28,929.00
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	56,84,992.00	
Sundry Expenses	4,767.00	9,350.00	Computer Practical Fees	3,87,523.00	
GST	540.00	540.00	Development Fund Fees	2,23,350.00	
Bank Charges	2,314.00	131.00	E-Charges Fees	4,860.00	
To Depreciation	5,97,012.00	4,50,359.00	E-Programme Fees	19,750.00	
<u>To Expenditure on Object of Trust</u>			Examination Fees	8,78,270.00	
<u>Operational</u>			Group Insurance Fees	8,080.00	
Salary to Core faculties, Clerks & Peons	27,31,151.00		Gymkhana Fees	1,33,153.00	
Remuneration to Visiting Faculties	7,16,600.00	28,09,180.00	Industrial Visit Fees	1,69,785.00	
Provident Fund	52,53,093.00		Laboratory Fees	3,64,023.00	
Less : Collected	50,57,381.00	1,77,220.00	Library Fees	1,08,300.00	
Profession Tax Arrears/Demand	2,200.00	---	Magazine Fees	32,600.00	
Affiliation fees (Paid to University)	10,000.00	10,000.00	Marklist Fees	19,750.00	
Facilitation Charges (for University online payments)	9,000.00	13,500.00	Other Fees/Extra Curriculum Activities Fees	1,08,420.00	
Admission Processing Fees (FY 2020-21) paid to HVPS	29,800.00	17,920.00	Project Fees	56,600.00	
Admission Form Fees (FY 2020-21) paid to HVPS	24,400.00	---	RFID Collection (ID Card, Attendance & Alerts)	60,900.00	
Examinations Expenses	58,096.00	50,022.00	Student Welfare Fund Fees	15,800.00	
Aid to Student (SWF)	34,269.00	21,390.00	University Sports & Cultural Activities Fees	4,491.00	
Group Insurance for Students	7,900.00	7,200.00	Utility Fees	1,15,770.00	83,96,417.00
RFID Expenses (ID Card, Attendance & Alerts)	49,025.00	32,890.00	Admission Processing Fees	81,600.00	
Admission Software Expenses (exp @ Rs.50/- per student)	23,778.00	---	Alumni Association Fees	2,950.00	
Kshitij Function Expenses	63,499.00	4,720.00	Convocation Fees	31,250.00	
Board of Studies Expenses	4,000.00	---	Disaster Relief Fund Fees	4,090.00	
Value Added Course Expenses	2,000.00	---	E-Charges Fees	4,140.00	
Personality Development Programme (NUSSD)	43,750.00	---	Enrollment & Eligibility Fees	35,340.00	
Car Insurance	---	13,255.00	E Suvidha Fees	20,400.00	
Conveyance	340.00	7,453.00	Gymkhana Fees	11,880.00	
Stationery and Printing	838.00	2,165.00	National Service Scheme: Ekak Yojana	4,050.00	
Binding Charges	708.00	---	NSS Registration Fees	4,050.00	
Telephone	---	2,990.00	University Sports & Cultural Activities Fees	9,774.00	
Electric Charges	1,25,490.00	9,960.00	Vice Chancellor Fund Fees	8,180.00	
Computer Expenses	9,558.00	21,101.00		2,17,704.00	
Gymkhana Department Expenses	31,808.00	1,796.00	Less : Paid/Transfer/Refund	2,17,704.00	---
Legal & Professional Fees	5,000.00	5,250.00	T.C. Fees		13,400.00
" Excess of Income over Expenditure	33,99,573.00	24,78,071.00	Fines & Penalties		340.00
			NUSSD Seminar (Registration Fees from Student)		2,000.00
			Kshitij Event Sponsorship		10,000.00
					---
Total Rupees	85,14,737.00	62,43,465.00			

Note: Previous year figures are regrouped/rearranged

**Certified as  
TRUE COPY**

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)

PRINCIPAL

PRESIDENT  
& TRUSTEE

VICE-PRESIDENT  
& TRUSTEE

HON. SECRETARY

TREASURER  
& TRUSTEE

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

HINDI VIDYA PRACHAR SAMITI

UDIN 2202894 ARUZNK 7675

07 SEP 2022

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

<u>LIABILITIES</u>	As at 31.03.2022	As at 31.03.2021	<u>ASSETS</u>	As at 31.03.2022	As at 31.03.2021
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE &amp; FIXTURES</u>		
Laboratory Deposit	2,59,615.00	2,37,515.00	Library Books	26,423.00	
Library Deposit	1,27,850.00	1,14,600.00	As per last B/s		
Caution Money Deposit	92,700.00	84,400.00	Less : Depreciation	7,927.00	18,496.00
					26,423.00
<u>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</u>			Furniture & Dead Stock		
E-Suvidha	28,900.00		As per last B/s	8,14,214.00	
Disaster Relief Fund Fees	5,780.00		Less : Depreciation	1,22,132.00	6,92,082.00
Student Welfare Fund Fees	5,492.00				8,14,214.00
V.C.Fund Fees	11,560.00		Computer		
E-Charges	6,420.00		As per last B/s	10,945.00	
National Service Scheme: Ekak Yojana	5,140.00		Less : Depreciation	4,378.00	6,567.00
Ymkhana Fees	28,080.00				10,945.00
University Sports & Cultural Activity Fees	14,400.00		Electric Fittings		
NSS Registration Fees	4,900.00		As per last B/s	1,30,947.00	
Ashwamedha Fees	1,280.00		Additions	64,989.00	
Convocation Fees	18,250.00	1,30,202.00	Less : Depreciation	19,594.00	1,76,342.00
		1,04,570.00			1,30,947.00
Student Scholarship	---	21,430.00	Fixtures & Fittings (LPG Pipe Line)		
			As per last B/s	11,204.00	
			Less : Depreciation	1,681.00	9,523.00
					11,204.00
<u>INCOME &amp; EXPENDITURE</u>			Fittings, Fixtures & Extensions		
As per last Balance Sheet	95,05,067.41		As per last B/s	7,12,304.00	
Add: Excess of Income over Expenditure	41,55,684.00	1,36,60,751.41	Additions	4,32,198.00	
			Less : Depreciation	1,14,450.00	10,30,052.00
					7,12,304.00
			Laboratory Equipments		
			As per last B/s	12,78,994.00	
			Less : Depreciation	1,91,849.00	10,87,145.00
					12,78,994.00
			CCTV & Camera		
			As per last B/s	8,512.00	
			Less : Depreciation	1,277.00	7,235.00
					8,512.00
			Projector		
			As per last B/s	82,622.00	
			Additions	28,792.00	
			Less : Depreciation	14,552.00	96,862.00
					82,622.00
			Sound Studio		
			As per last B/s	84,282.00	
			Less : Depreciation	8,428.00	75,854.00
					84,282.00
			Fire Extinguisher		
			As per last B/s	7,931.00	
			Additions	16,323.00	
			Less : Depreciation	3,218.00	21,036.00
					7,931.00
			Electronic Equipments		
			As per last B/s	73,325.00	
			Less : Depreciation	7,333.00	65,992.00
					73,325.00



**Certified as  
TRUE COPY**

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

Contd...2

**ADVANCES**

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

**CASH AND BANK BALANCES**

Balance in Saving A/c with Canara Bank, Ghatkopar	16,480.00		
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	28,01,323.01		
Term Deposit with TBSB Ltd (5)	19,62,885.00		
Cash on hand	4,369.00	47,85,057.01	17,23,199.01

Total Rupees 1,42,71,118.41 1,00,67,582.41

Total Rupees 1,42,71,118.41 1,00,67,582.41

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



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

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



PRINCIPAL

PRESIDENT  
& TRUSTEE

VICE-PRESIDENT  
& TRUSTEE

HON. SECRETARY

TREASURER  
& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

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

UDIN 22102894 ARUZNK 7675

07 SEP 2022

Certified as  
TRUE COPY

Principal  
Ranjitraji Jangarwala College,  
Ghatkopar (W), Mumbai-400086.



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

<u>Expenditure</u>	<u>2021-22</u>	<u>2020-21</u>	<u>Income</u>	<u>2021-22</u>	<u>2020-21</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	81,241.00	—	Interest on Saving Bank A/c	40,079.00	28,631.00
To Establishment expenses	—	—	Interest on Term Deposit from TBSB Ltd	34,936.00	28,928.00
To Audit Fees	3,000.00	3,000.00	<u>By Income from Other Sources</u>		
<u>To Miscellaneous</u>			Fees (Net of Refund/Transfer/Paid to University)		
Sundry Expenses	4,230.00	4,230.00	Tuition Fees	54,00,252.00	
GST	540.00	540.00	Applied Component Fees	1,13,935.00	
Bank Charges	590.00	—	Ashwamedha Fees	900.00	
To Depreciation	4,96,819.00	5,14,972.00	Computer Practical Fees	2,39,625.00	
<u>To Expenditure on Object of Trust</u>			Development Fees	1,59,000.00	
<u>Educational</u>			Document Verification Fees	96,900.00	
Salary	40,41,687.00	42,97,836.00	E-Charges Fees	3,010.00	
Remuneration to Visiting Faculties	1,45,450.00	75,348.00	E-Programme Fees	12,710.00	
Provident Fund	4,79,204.00		Examination Fees	6,55,199.00	
Less: Collection	2,54,040.00		Group Insurance Fees	11,020.00	
Bio Tech Dept. Expenses	34,259.00	14,947.00	Gymkhana Fees	95,570.00	
Affiliation Fees (Paid to University)	20,000.00	20,000.00	Laboratory Fees	18,18,896.00	
Aid to Student (SWF)	—	15,490.00	Library Fees	1,81,185.00	
RFID Expenses (ID Card, Attendance & Alerts)	32,386.00	21,368.00	Magazine Fees	13,775.00	
Group Insurance for students	10,440.00	8,400.00	Marksheet Fees	12,675.00	
Admission Software Expenses (exp @ Rs.50/- per student)	15,990.00	—	Other Fees/Extra Curriculum Activities Fees	76,500.00	
Admission Processing Fees (FY 2020-21) paid to HVPS	25,200.00	10,312.00	Project Fees	4,35,600.00	
Admission Form Fees (FY 2020-21) paid to HVPS	15,800.00	—	RFID Collection (ID Card, Attendance & Alerts)	39,450.00	
Tech-Fest Expenses	10,450.00	2,250.00	Student Welfare Fund Fees	10,512.00	
College Examination Expenses & Remuneration	1,01,278.00	62,705.00	University Sports & Cultural Activities	2,328.00	
Registration Fees of Staff for Seminar/Conferences	1,000.00	1,200.00	Utility Fees	77,650.00	94,56,692.00
Ph D Verification Charges	—	5,050.00			59,02,228.00
Board of Studies Expenses	2,000.00	—	Fines, Breakages & Misc. Collection	540.00	5,824.00
Value Added Course Expenses	4,000.00	—	Ph D Entrance Exam Fees	—	2,000.00
Excursion for Students	22,050.00	—	Transfer Certificate Fees	11,200.00	7,500.00
Conveyance	150.00	3,535.00	Verification Charges	—	4,000.00
Stationery and Printing	—	450.00	Admission Processing Fees	54,600.00	
Telephone Expenses	—	17,451.00	Alumni Association Fees	1,650.00	
Repairs & Maintenance	7,900.00	19,464.00	Convocation Fees	24,750.00	
Electricity Charges	53,080.00	2,420.00	Disaster Relief Fund Fees	2,720.00	
Computer Expenses	10,288.00	9,380.00	Enrollment & Eligibility Fees	20,700.00	
Sanitation Charges	—	2,325.00	E-Charges Fees	2,630.00	
Gymkhana Department	2,271.00	—	E Suvidha Fees	13,400.00	
Legal & Professional Fees	20,500.00	—	Gymkhana Fees	7,830.00	
			National Service Scheme: Ekak Yojana	2,610.00	
			NSS Registration Fees	2,130.00	
			P.G Registration Fees	25,625.00	
			Student Welfare Fund Fees	588.00	
			University Sports & Cultural Activities	6,792.00	
			Vice Chancellor Fund Fees	5,360.00	
				1,71,385.00	
				1,71,385.00	
Excess of Income over Expenditure	41,55,684.00	6,37,223.00	Less: Paid/Transfer/Refund	—	—
				95,43,447.00	59,79,111.00
				95,43,447.00	59,79,111.00

Note: Previous year figures are regrouped/rearranged

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



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

*(Signature)*  
**PRINCIPAL**

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

*(Signature)*  
**Principal**  
**Ramniranjan Jhunjhunwala College,**  
**Ghatkopar (W), Mumbai-400086.**  
**VICE-PRESIDENT & TRUSTEE**

*(Signature)*  
**HON. SECRETARY**

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

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

UDIN 22102894 ARUZNK 7675 07 SEP 2022

**Certified as TRUE COPY**

Total Rupees 95,43,447.00 59,79,111.00

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

<u>LIABILITIES</u>	As at 31.03.2022	As at 31.03.2021	<u>ASSETS</u>	As at 31.03.2022	As at 31.03.2021
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE &amp; FIXTURES</u>		
Laboratory	2,36,450.00	2,10,650.00	Library Books	51,822.00	
Library	1,27,450.00	1,14,550.00	As per last B/s	830.00	
Caution Money	90,650.00	82,350.00	Addition	15,672.00	
			Less: Depreciation	36,980.00	51,822.00
<u>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</u>			Furniture & Dead Stock		
E-Suvidha	47,000.00		As per last B/s	30,10,736.00	
Disaster Relief Fund Fees	9,400.00		Addition	3,55,792.00	
Student Welfare Fund Fees	10,038.00		Less: Depreciation	4,78,294.00	28,88,234.00
V.C.Fund Fees	18,800.00		Office Equipments		
E-Charges	10,690.00		As per last B/s	11,942.00	
National Service Scheme: Ekak Yojana	8,110.00		Less: Depreciation	1,791.00	10,151.00
Gymkhana Fees	44,760.00		Electric Fittings		
University Sports & Cultural Activity Fees	23,610.00		As per last B/s	12,19,046.00	
NSS Registration Fees	7,650.00		Addition	1,42,627.00	
Ashwamedha Fees	2,580.00		Less: Depreciation	1,29,036.00	12,32,637.00
Convocation Fees	29,500.00	2,12,138.00	1,69,570.00		12,19,046.00
R J Degree College Unaided Courses	---	2,73,369.00	Projector		
R J College Banking & Insurance	---	10.00	As per Last B/s	2,54,481.00	
R J College BMS	---	2,630.00	Addition	91,298.00	
Student Scholarship (Fees Sponsored by Trust)	---	19,364.00	Less: Depreciation	45,019.00	3,00,760.00
Credit received (details pending from bank)	---	7,630.00	Computer		
<u>INCOME AND EXPENDITURE</u>			As per Last B/s	8,85,636.00	
As per last Balance Sheet	1,90,51,973.19		Addition	2,63,376.00	
Add: Excess of Income over Expenditure	67,02,983.00	2,57,54,956.19	1,90,51,973.19	4,06,930.00	7,42,082.00
			Less: Depreciation	7,42,082.00	8,85,636.00
			CCTV & Camera		
			As per Last B/s	61,686.00	
			Addition	25,665.00	
			Less: Depreciation	11,178.00	76,173.00
			Fittings, Fixtures & Extensions		
			As per Last B/s	32,01,155.00	
			Addition	23,07,243.00	
			Less: Depreciation	4,88,075.00	50,20,323.00
			Fire Extinguisher		
			As per Last B/s	12,710.00	
			Addition	20,316.00	
			Less: Depreciation	4,574.00	28,452.00
			Electrical Equipment		
			As per Last B/s	5,467.00	
			Less: Depreciation	547.00	4,920.00
			<u>ADVANCES</u>		
			Hindi Vidya Prachar Samiti	93,38,920.35	76,88,920.35
			Hindi Vidya Prachar Samiti's College of Law	---	1,50,000.00
			R J Degree College	---	2,49,408.00



**Certified as  
TRUE COPY**

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

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Security Deposits with Reliance Infrastructure Ltd (Electricity)	15,490.00	15,490.00
GOI Scholarship	16,550.00	16,550.00

**CASH AND BANK BALANCES**

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

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

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

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



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



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

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

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

Dated :

07 SEP 2022  
UDIN 22102894 ARUZNK 7675

Certified as  
TRUE COPY

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

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

<u>EXPENDITURE</u>	<u>2021-22</u>	<u>2020-21</u>	<u>INCOME</u>	<u>2021-22</u>	<u>2020-21</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	6,356.00	18,600.00	Interest on Saving Bank A/c	78,845.00	45,193.00
Repairs to Building	1,12,441.00	40,836.00	Interest on Term Deposit with TBSB Ltd	35,107.80	28,928.00
<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 Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	90,78,322.00	
Sundry Expenses	4,374.00	4,374.00	Ashwamedha Fees	1,860.00	
GST	540.00	540.00	Computer Practical Fees	6,00,050.00	
Bark Charges	1003.00	---	Development Fees	2,76,700.00	
<u>To Depreciation</u>	15,81,116.00	16,59,550.00	Document Verification Fees	1,38,600.00	
<u>To Expenditure on Object of Trust</u>			E-Charges Fees	5,850.00	
<u>Educational</u>			E-Programme Fees	21,750.00	
Salaries and Allowances	53,68,500.00	50,68,903.00	College Examination Fees	10,10,431.00	
Remuneration to Visiting Faculties	9,600.00	---	Group Insurance Fees	17,620.00	
Provident Fund	7,15,750.00	---	Gymkhana Fees	1,26,680.00	
Less : Collected	3,43,560.00	3,62,872.00	Laboratory Fees	22,42,448.00	
Stationery and Printing	---	450.00	Library Fees	2,61,650.00	
Electric Charges	2,36,240.00	9,760.00	Magazine Fees	18,625.00	
Telephone Charges	---	26,313.00	Marksheet Fees	18,450.00	
Conveyance	1,042.00	6,511.00	Other Fees/Extra Curriculum Activities Fees	1,01,650.00	
Repairs & Maintenance	---	2,360.00	Project Fees	5,96,000.00	
Electric Repairs	6,490.00	---	RFID Collection (ID Card, Attendance & Alerts)	66,000.00	
Examinations Expenses (net)	1,43,772.00	82,135.00	Student Welfare Fund Fees	15,686.00	
Affiliation fees (to University)	20,000.00	20,000.00	University Sports & Cultural Activities	5,040.00	
Admission Processing Fees (FY 2020-21) paid to HVPS	39,600.00	21,352.00	Utility Fees	1,01,100.00	1,47,04,512.00
Admission Form Fees (FY 2020-21) paid to HVPS	25,600.00	---	Fines and Penalties	---	240.00
Registration Fees of Staff for Seminars/events	---	6,900.00	T.C.Fees	13,700.00	9,100.00
Board of Studies Expenses	---	13,000.00	Verification Charges & Miscellaneous	7630.00	---
Value Added Course Expenses	5,000.00	---	Admission Processing Fees	90,000.00	
RFID Expenses (ID Card, Attendance & Alerts)	54,947.00	35,355.00	Alumni Association Fees	2,475.00	
Admission Software Expenses (exp @ Rs.50/- per student)	26,786.00	---	Convocation Fees	37,000.00	
Group Insurance for Students	17,880.00	13,640.00	Disaster Relief Fund Fees	4,660.00	
Aid to Student (Student Welfare Fund)	---	12,740.00	E-Charges Fees	4,530.00	
Event Expenses (Gaming Galaxy)	31,395.00	---	Gymkhana Fees	13,620.00	
Computer Expenses	55,434.00	38,920.00	Enrollment & Eligibility Fees	32,640.00	
Gymkhana Department	8,482.00	180.00	E Suidha Fees	23,000.00	
Sanitation Charges	5263.00	---	National Service Scheme: Ekak Yojana	4,530.00	
			NSS Registration Fees	3,600.00	
			P G Registration & Form Fees	49,200.00	
			Student Welfare Fund Fees	914.00	
			University Sports & Cultural Activities	11,610.00	
			Vice Chancellor Fund Fees	9,200.00	
				2,86,979.00	
Excess of Income over Expenditure	67,02,983.00	9,16,417.00	Less: Paid/Refund/Transfer	2,86,979.00	---
				---	---
				1,48,40,034.00	83,64,708.00



**Certified as TRUE COPY**

Note: Previous year figures are regrouped/rearranged

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

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

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



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

**PRINCIPAL**

**PRESIDENT & TRUSTEE**

**VICE-PRESIDENT & TRUSTEE**

**HON. SECRETARY**

**TREASURER & TRUSTEE**

HINDI VIDYA PRACHAR SAMITI

UDIN 22102894 ARUZNK 7675

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

<u>LIABILITIES</u>	As at <u>31.03.2022</u>	As at <u>31.03.2021</u>	<u>ASSETS</u>	As at <u>31.03.2022</u>	As at <u>31.03.2021</u>
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE &amp; FIXTURES</u>		
Laboratory	1,62,840.00		Library Books		
Library	96,870.00		As per last B/s	34,177.00	
Caution Money	60,130.00	3,19,840.00	Less: Depreciation	10,253.00	23,924.00
					34,177.00
<u>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</u>			Furniture & Deadstock		
E-Suvidha	28,650.00		As per last B/s	10,72,564.00	
Disaster Relief Fund Fees	5,730.00		Addition	3,23,249.00	
Student Welfare Fund Fees	5,328.00		Less: Depreciation	1,85,129.00	12,10,684.00
V.C.Fund Fees	11,460.00				10,72,564.00
E-Charges	6,360.00		Computer		
National Service Scheme: Ekak Yojana	5,100.00		As per last B/s	4,58,799.00	
Gymkhana Fees	28,080.00		Addition	28,31,410.00	
University Sports & Cultural Activity Fees	14,256.00		Less: Depreciation	7,49,802.00	25,40,407.00
NSS Registration Fees	4,890.00				4,58,799.00
Ashwamedha Fees	1,260.00		Electric Fittings		
Convocation Fees	19,500.00	1,30,614.00	As per last B/s	4,17,801.00	
			Addition	36,000.00	
<u>R.J.College Biotechnology</u>			Less: Depreciation	43,580.00	4,10,221.00
		29,474.00			4,17,801.00
<u>INCOME AND EXPENDITURE</u>			Fittings, Fixtures & Extensions		
As per last Balance Sheet	1,09,52,219.78		As per last B/s	12,85,657.00	
Less: Expenditure over Income	36,41,489.00	1,45,93,708.78	Addition	2,22,836.00	
			Less: Depreciation	1,47,372.00	13,61,121.00
					12,85,657.00
			CCTV & Camera		
			As per last B/s	36,691.00	
			Less: Depreciation	5,504.00	31,187.00
					36,691.00
			Laboratory Equipments		
			As per last B/s	33,797.00	
			Less: Depreciation	5,070.00	28,727.00
					33,797.00
			Projector		
			As per last B/s	97,223.00	
			Addition	93,748.00	
			Less: Depreciation	21,614.00	1,69,357.00
					97,223.00
			Fire Extinguisher		
			As per last B/s	4,739.00	
			Addition	44,625.00	
			Less: Depreciation	5,411.00	43,953.00
					4,739.00
			<u>ADVANCES</u>		
			Hindi Vidya Prachar:Samiti	66,75,123.00	60,25,123.00
			Hindi Vidya Prachar:Samiti's College of Law	---	1,50,000.00
			R.J.Degree College	---	75,088.00
			Security Deposit (Electricity)	2,27,730.00	2,27,730.00
			<u>CASH AND BANK BALANCES</u>		
			Balance in Saving A/c with Thane		
			Bharat Sahakari Bank Ltd., Ghatkopar	8,53,835.78	
			Term Deposit with TBSB Ltd (4)	14,62,884.00	
			Cash on Hand	5,009.00	23,21,728.78
					14,56,434.78
					23,21,728.78
					14,56,434.78

Total Rupees 1,50,44,162.78 1,13,75,823.78

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  
PRESIDENT  
& TRUSTEE

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

*[Signature]*  
HON. SECRETARY

*[Signature]*  
TREASURER  
& TRUSTEE

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


UDIN 22102894ARUZNK7675


**INFORMATION TECHNOLOGY**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022**

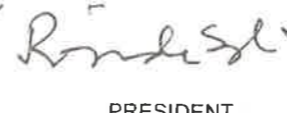
	2021-22	2020-21	INCOME	2021-22	2020-21
<b>EXPENDITURE</b>					
To Expenditure in respect of Properties			<b>By Interest</b>		
Municipal Taxes/Water Tax	1,785.00	---	Interest on Saving Bank A/c	41,206.00	23,132.00
Repairs to Building	7,292.00	39,001.00	Interest on Term Deposit from TBSB Ltd	35,227.00	28,928.00
To Establishment expenses			<b>By Income from Other Sources</b>		
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)		
To Miscellaneous			Tuition Fees	60,39,089.00	
Sundry Expenses	3,943.00	1,942.00	Ashwamedha Fees	1,260.00	
Bank Charges	590.00	---	Computer Practical Fees	3,83,374.00	
GST	540.00	540.00	Development Fees	1,40,450.00	
To Depreciation	11,73,735.00	6,76,551.00	Document Verification Fees	1,07,000.00	
To Expenditure on Object of Trust			E-Charges Fees	3,760.00	
Educational			E-Programme Fees	15,950.00	
Salaries and Allowances	41,99,616.00	39,33,608.00	College Examination Fees	6,52,786.00	
Remuneration to Visiting Faculties	72,425.00	52,600.00	Group Insurance Fees	12,800.00	
Stationery and Printing	---	450.00	Gymkhana Fees	78,930.00	
Telephone Charges	---	20,350.00	Industrial Visit Fees	25,750.00	
Conveyance	120.00	1,740.00	Laboratory Fees	14,69,239.00	
Electric Charges	98,350.00	8,230.00	Library Fees	1,59,200.00	
Electric Repairs	1,770.00	---	Magazine Fees	11,000.00	
Provident Fund	4,97,358.00	---	Marksheet Fees	13,375.00	
Less : Collected	2,39,664.00	---	Other Fees/Extra Curriculum Activities Fees	62,400.00	
College Examinations Expenses	1,24,323.00	2,49,507.00	Project Fees	3,96,250.00	
Affiliation Fees ( Paid to University)	20,000.00	48,081.00	RFID Collection (ID Card, Attendance & Alerts)	48,000.00	
Admission Processing Fees (FY 2020-21) paid to HVPS	18,400.00	6,012.00	Students Welfare Fund Fees	10,342.00	
Admission Form Fees (FY 2020-21) paid to HVPS	13,600.00	---	University Sports & Cultural Activities	2,657.00	
SWF - Aid to Student (Fees Concession)	18,225.00	---	Utility Fees	73,880.00	97,07,492.00
Earn While Learn Scheme	6,250.00	---	Admission Processing Fees	64,400.00	45,38,165.00
RFID Expenses (ID Card, Attendance & Alerts)	39,046.00	19,054.00	Alumni Association Fees	2,050.00	
Group Insurance for Students	12,760.00	7,400.00	Convocation Fees	19,500.00	
Admission Software Expenses (exp @ Rs.50/- per student)	19,116.00	---	Disaster Relief Fund Fees	3,340.00	
Computer Expenses	32,104.00	28,862.00	E-Charges Fees	3,310.00	
Gymkhana Department	5,652.00	---	Enrollment & Eligibility Fees	30,520.00	
Registration Fees of Staff	2,000.00	8,500.00	E Suidha Fees	16,550.00	
Board of Studies Expenses	6,000.00	3,500.00	National Service Scheme: Ekak Yojana	3,290.00	
IT Workshop/Fest	---	17,547.00	NSS Registration Fees	2,650.00	
Value Added Courses Expenses	13,500.00	---	P.G. Registration Fees	45,100.00	
			Students Welfare Fund Fees	358.00	
			University Sports & Cultural Activities	8,400.00	
			Vice Chancellor Fund Fees	6,620.00	
			Less : Paid/Transfer/Refund	2,06,088.00	
			Fines & Penalties	200.00	320.00
			T.C.Fees	9,200.00	1,800.00
" Excess of Income over Expenditure	36,41,489.00	---	" Excess of Expenditure over Income	---	5,54,130.00
	Total Rupees	97,93,325.00		Total Rupees	97,93,325.00
		51,46,475.00			51,46,475.00


Note: Previous year figures are regrouped/rearranged

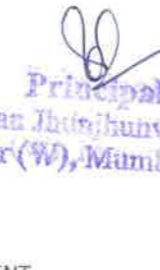
As per our report  
**for A. M. AGRAWAL & CO.**  
 Chartered Accountants  
 (FRN 100121W)

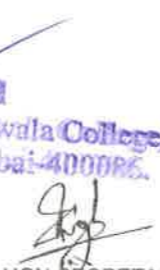
  
**AMIT AGRAWAL**  
 Partner (M.NO. 102894)

  
**PRINCIPAL**

  
**PRESIDENT & TRUSTEE**

  
**VICE-PRESIDENT & TRUSTEE**


  
**HON. SECRETARY**

  
**TREASURER & TRUSTEE**

  
**TREASURER & TRUSTEE**



**Certified as  
 TRUE COPY**

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

HINDI VIDYA PRACHAR SAMITI

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

<u>LIABILITIES</u>		As at <u>31.03.2022</u>	As at <u>31.03.2021</u>	<u>ASSETS</u>		As at <u>31.03.2022</u>	As at <u>31.03.2021</u>
<u>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</u>				<u>FURNITURE &amp; FIXTURES</u>			
E-Suvidha	22,200.00			Library Books			
Disaster Relief Fund Fees	4,440.00			As per last B/s	4,755.00	3,328.00	4,755.00
Student Welfare Fund Fees	1,950.00			Less : Depreciation	1,427.00		
V.C.Fund Fees	8,880.00			Digital Camera			
E-Charges	4,440.00			As per last B/s	21,680.00	18,428.00	21,680.00
National Service Scheme: Ekak Yojana	4,440.00			Less : Depreciation	3,252.00		
Gymkhana Fees	23,070.00			Computers			
University Sports & Cultural Activity Fees	10,656.00			As per last B/s	49,649.00		
NSS Registration Fees	4,440.00			Additions	19,352.00		
Convocation Fees	12,750.00	97,266.00	77,750.00	Less : Depreciation	23,730.00	45,271.00	49,649.00
<u>INCOME &amp; EXPENDITURE</u>				Furniture & Deadstock			
As per last Balance Sheet	39,76,663.78			As per last B/s	7,73,876.00	6,57,795.00	7,73,876.00
Add: Excess of Income over Expenditure	11,59,257.00	51,35,920.78	39,76,663.78	Less : Depreciation	1,16,081.00		
				Fittings & Fixtures			
				As per last B/s	1,63,442.00		
				Additions	1,74,769.00		
				Less : Depreciation	25,082.00	3,13,129.00	1,63,442.00
				Fire Extinguisher			
				As per last B/s	16,997.00	13,598.00	16,997.00
				Less : Depreciation	3,399.00		
				CCTV & Camera			
				As per last B/s	9,925.00	8,436.00	9,925.00
				Less : Depreciation	1,489.00		
				Electrical Equipments			
				As per last B/s	26,843.00	24,159.00	26,843.00
				Less : Depreciation	2,684.00		
				Sound Studio			
				As per last B/s	1,48,673.00	5,95,929.00	1,48,673.00
				Additions	4,86,445.00		
				Less : Depreciation	39,189.00		
				Projector			
				Additions	47,790.00	44,206.00	---
				Less : Depreciation	3,584.00		
				<u>ADVANCES</u>			
				Hindi Vidya Prachar Samiti		13,00,000.00	8,00,000.00
				R J Degree College		---	59,632.00
				R J College Degree Unaided Course		---	24,362.00
				R J College BMS		---	8,430.00
				GOI Scholarship		42,795.00	57,615.00
				<u>CASH AND BANK BALANCES</u>			
				Balance in Saving A/c with Scheduled Bank		8,13,857.78	
				Thane Bharat Sahakari Bank Ltd., Ghatkopar		13,47,811.00	
				Term Deposit with TBSB Ltd (4)		4,444.00	
				Cash on hand		21,66,112.78	18,88,534.78
				<b>Total Rupees</b>		<b>52,33,186.78</b>	<b>40,54,413.78</b>



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

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

**PRINCIPAL**

**PRESIDENT  
& TRUSTEE**

**VICE-PRESIDENT  
& TRUSTEE**  
HINDI VIDYA PRACHAR SAMITI

**HON. SECRETARY**

**TREASURER  
& TRUSTEE**

**Certified as  
TRUE COPY**

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT

BMM

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS) GHATKOPAR, MUMBAI - 86.  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Expenditure	2021-22	2020-21	Income	2021-22	2020-21
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	63,540.00	---	Interest on Saving Bank A/c	31,640.00	22,734.00
To Establishment expenses	---	---	Interest on Term Deposit from TBSB Ltd	28,024.00	20,606.00
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	3,989.00	Tuition Fees	23,12,853.00	
Bank Charges	---	236.00	Computer Practical Fees	1,60,524.00	
GST	540.00	540.00	Development Fees	92,500.00	
To Depreciation	2,19,917.00	2,19,191.00	E-Charges Fees	2,030.00	
<u>To Expenditure on Object of Trust</u>			E-Programme Fees	8,850.00	
<u>Educational</u>			Examination Fees	3,70,794.00	
Salaries & Allowances	13,30,000.00	16,38,500.00	Group Insurance Fees	7,520.00	
Remuneration to Visiting Faculties	3,64,800.00	1,48,000.00	Gymkhana Fees	55,816.00	
Provident Fund	1,74,500.00		Laboratory Fees	1,52,676.00	
Less: Collection	83,760.00	90,740.00	Library Fees	45,800.00	
Affiliation Fees (Paid to University)	10,000.00	10,000.00	Magazine Fees	14,200.00	
Admission Processing Fees (FY 2020-21) paid to HVPS	13,800.00	31,240.00	Marksheet Fees	8,225.00	
Admission Form Fees (FY 2020-21) paid to HVPS	12,300.00	---	Other Fees/Extra Curriculum Activities Fees	45,800.00	
Group Insurance for Students	7,040.00	7,360.00	Project Fees	2,26,820.00	
RFID Expenses (ID Card, Attendance & Alerts)	21,648.00	15,798.00	RFID Collection (ID Card, Attendance & Alerts)	28,500.00	
Admission Software Expenses (exp @ Rs.50/- per student)	11,152.00	---	Student Welfare Fund Fees	6,944.00	
Computer Expenses	23,223.00	9,296.00	University Sports & Cultural Activity Fees	1,982.00	
Annual Computer Software Renewals, License expenses	2,23,575.00	---	Utility Fees	47,900.00	
Electricity Charges	38,370.00	---			
Exam Remuneration & Expenses	37,060.00	21,359.00	Admission Processing Fees	38,000.00	
Gymkhana Expenses	2,243.00	90.00	Alumni Association Fees	975.00	
Reading Room	1,114.00	---	Convocation Fees	17,250.00	
Board of Studies Expenses	16,000.00	11,000.00	Disaster Relief Fund Fees	1,910.00	
Stationery and Printing	---	450.00	E-Charges Fees	2,030.00	
Telephone Expenses	---	952.00	Enrollment & Eligibility Fees	16,360.00	
Repairs & Maintenance	1,050.00	---	E Suvidha Fees	9,550.00	
			Gymkhana Fees	5,340.00	
			National Service Scheme: Ekak Yojana	1,880.00	
			NSS Registration Fees	1,880.00	
			University Sports & Cultural Activity Fees	4,248.00	
			Vice Chancellor Fund Fees	3,560.00	
				1,02,983.00	
			Less : Paid/Transfer/Refund	1,02,983.00	
			Fines, Breakages & Misc. Collection	60.00	236.00
			Transfer Certificate Fees	4,900.00	200.00
Excess of Income over Expenditure	11,59,257.00	8,04,415.00			
Total Rupees	36,54,358.00	30,49,471.00		36,54,358.00	30,49,471.00



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Note: Previous year figures are regrouped/rearranged

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



*[Signature]*  
AMIT AGRAWAL  
Partner (M.NO. 102894)

*[Signature]*  
PRINCIPAL

*[Signature]*  
PRESIDENT  
& TRUSTEE

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

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

*[Signature]*  
HON. SECRETARY

*[Signature]*  
TREASURER  
& TRUSTEE

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

UDIN 22102894ARUZNK7675





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

<u>EXPENDITURE</u>	<u>2021-22</u>	<u>2020-21</u>	<u>INCOME</u>	<u>2021-22</u>	<u>2020-21</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	63,575.00	36,356.00	Interest on Saving Bank A/c	30,936.00	10,771.00
To Establishment expenses	---	---	Interest on Term Deposit	21,114.00	12,282.00
To Audit Fees	2,000.00	2,000.00	<u>By Income from Other Sources</u>		
<u>To Miscellaneous</u>			Fees (Net of Refunds/Transfer/Paid to University)		
GST	360.00	360.00	Tuition Fees	26,31,475.00	
Sundry Expenses	3,695.00	3,695.00	Computer Practical Fees	5,00,500.00	
To Depreciation	24,772.00	15,868.00	Development Fees	95,600.00	
<u>To Expenditure on Object of Trust</u>			E-Charges Fees	2,460.00	
<u>Educational</u>			E-Programme Fees	10,150.00	
Salaries and Allowances	7,93,000.00	7,21,500.00	College Examination Fees	3,98,875.00	
Remuneration to Visiting Faculty	4,70,000.00	1,95,900.00	Group Insurance Fees	8,120.00	
Provident Fund	1,11,750.00		Gymkhana Fees	54,628.00	
Less : Collected	53,640.00		Laboratory Fees	1,51,848.00	
College Examinations Expenses	16,978.00	9,686.00	Library Fees	45,550.00	
Affiliation fees paid to University	10,000.00	20,000.00	Magazine Fees	12,950.00	
Admission Processing Fees (FY 2020-21) paid to HVPS	16,400.00	11,400.00	Marksheet Fees	9,350.00	
Admission Form Fees (FY 2020-21) paid to HVPS	5,800.00	---	Other Fees/Extra Curriculum Activities Fees	45,525.00	
Board of Studies Expenses	5,000.00	11,000.00	Project Fees	86,000.00	
BAF Event Expenses	1,531.00	---	RFID Collection (ID Card, Attendance & Alerts)	30,450.00	
Group Insurance for Students	8,040.00	5,160.00	Student Welfare Fund Fees	8,194.00	
RFID (I-Card, Attendance, Alerts, etc.)	24,899.00	10,965.00	University Sports & Cultural Activities	2,023.00	
Admission Software Expenses (exp @ Rs.50/- per student)	11,978.00	---	Utility Fees	50,050.00	41,43,748.00
Computer Expenses	8,184.00	7,080.00	Fines and Penalties	---	20,66,125.00
Conveyance	524.00	300.00	Admission Processing Fees	40,800.00	40.00
Electric Charges	10,460.00	40,900.00	Alumni Association Fees	1,650.00	40.00
Gymkhana Department Expenses	450.00	---	Convocation Fees	14,750.00	
Personality Development Course	20,000.00	---	Disaster Relief Fund Fees	2,040.00	
Salutation Charges	---	3,021.00	E-Charges Fees	2,030.00	
Stationery and Printing	708.00	450.00	Enrollment & Eligibility Fees	15,620.00	
Telephone Charges	---	609.00	E Suvidha Fees	10,200.00	
To Excess of Income over Expenditure	26,39,374.00	9,38,513.00	Gymkhana Fees	6,120.00	
			National Service Scheme: Ekak Yojana	2,030.00	
			NSS Registration Fees	2,030.00	
			University Sports & Cultural Activities	4,932.00	
			Vice Chancellor Fund Fees	4,080.00	
				1,06,282.00	
			Less: Paid/Transfer/Refund	1,06,282.00	
				---	---
				41,95,838.00	20,89,218.00
				41,95,838.00	20,89,218.00



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Note: Previous year figures are regrouped/rearranged

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



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

  
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415/416, Churchgate Chambers  
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Mumbai - 400 020  
Dated :

67 367 202

UDIN 22102894ARUZNK 7675