

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

Liabilities	As at 31-03-23	As at 31-03-22	Assets	As at 31-03-23	As at 31-03-22
OTHERS EARNMARKED FUNDS			FURNITURE & FIXTURES		
EQUIPMENT GRANT RECEIVED			ASSETS PURCHASED FROM GRANTS		
UGC Xth Plan	20,77,727		a) Books and Journals		
UGC XIth Plan & Additional Grant	86,25,893		As per Last B/s	6,96,482	
UGC XIIIth Plan	8,39,492		Less: Depreciation	2,08,945	4,87,537
DST	5,65,781				
DST-FIST	70,28,604		b) Equipments		
DBT-STAR College Scheme	1,09,94,874		As per Last B/s	98,91,661	
BVOC Degree Programme	44,58,374		Additions	1,15,050	
Hindustan Unilever Grant	7,29,001		Less: Depreciation	14,92,378	85,14,333
UGC Carrier Oriented Courses	16,64,572				
UGC Minor Research Project	4,49,362		c) Computers & Software		
UGC Basic Grant (Merged Scheme)	1,92,600		As per Last B/s	26,13,241	
CSIR Grant	1,76,466		Additions	1,85,732	
SERB Grant	14,16,718		Less: Depreciation	5,41,221	22,57,752
ISRO Grant (Additions)	2,89,808				
IQAC Grant	13,900		d) Furniture		
University Research Projects	7,47,017		As per Last B/s	9,66,047	
Research Grant	5,01,500		Less: Depreciation	1,44,907	8,21,140
Autonomus Grant	34,42,326				
Seed Money (Encouragement for Research) Grant	3,00,782	4,43,14,797	4,40,14,015	e) Electric Equipments	
			As per Last B/s	3,55,873	
			Less: Depreciation	35,587	3,20,286
FUNDS AND COLLECTIONS					
a) Best College Award (For Staff)	40,311	38,314	f) Photocopier Machine		
b) NAAC "A" Grade Prize (For Staff)	80,612	76,620	As per Last B/s	6,43,755	
c) Jagar Janivancha Award	1,61,223	1,53,239	Less: Depreciation	64,376	5,79,379
d) Staff Welfare Fund	3,30,773	3,05,776			
e) S.M.K.Research Foundation	1,13,530	1,13,530	g) Projector		
f) E-Suvidha Fees	4,53,350	4,19,700	As per Last B/s	5,05,374	
g) Disaster Relief Fund Fees	90,670	83,940	Less: Depreciation	75,806	4,29,568
h) Student Welfare Fund Fees	53,760	42,240			1,34,09,995
i) V.C.Fund Fees	1,81,340	1,67,880			1,56,72,433
j) E-Charges Fees	91,810	85,080	LIBRARY BOOKS		
k) National Service Scheme: Ekak Yojana	89,530	82,800	As per Last B/s	16,44,287	
l) Gymkhana Fees	5,11,080	4,33,290	Additions	10,38,101	
m) University Sports & Cultural Activity Fees	2,18,538	2,02,386	Less: Depreciation	6,86,426	19,95,962
n) NSS Registration Fees	89,120	82,390			16,44,287
o) Ashwamedha Fees	2,280	2,280	FURNITURE		
p) Convocation Fees	1,75,500	2,38,750	As per Last B/s	57,42,189	
q) Staff Fund	—	1,04,325	Additions	16,17,940	
r) Philonthropist Dr S M Kamarkar	1,05,878	4,98,500	Less: Depreciation	10,30,218	63,29,911
					57,42,189
RESERVES			LABORATORY EQUIPMENTS		
Student Welfare Fund (Prior 2005)	20,80,539	20,80,539	As per Last B/s	8,35,468	
Student Welfare Fund (2005-12)	14,42,700	14,42,700	Additions	2,41,567	
Student Welfare Fund (2012-13)	2,82,000	2,82,000	Less: Depreciation	1,45,341	9,31,694
					8,35,468
LIABILITIES			CCTV AND CAMERA		
Deposits from Students (Includes non-refundable/unclaimed)			As per Last B/s	4,73,815	
Laboratory	10,09,216	9,50,616	Additions	1,25,848	
Library	6,85,926	6,32,618	Less: Depreciation	83,676	5,15,987
Caution Money	3,93,125	3,72,650			4,73,815
			ELECTRIC FITTINGS		
Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants)	2,12,64,340	1,84,20,720	As per Last B/s	25,12,345	
DA Arrears Grant Payable (July 2019)	3,06,304	—	Additions	3,36,498	
Freeship/Scholarship/Prizes Balances			Less: Depreciation	2,84,885	25,63,958
(Refer list attached)	19,80,666	18,11,094			25,12,345
			COMPUTERS		
Grant Balances-(Unspent Projects, 6th Pay Arrears & Others)			As per Last B/s	6,61,359	
(Refer list attached)	10,00,680	16,59,659	Additions	2,31,284	
			Less: Depreciation	1,62,240	7,30,403
Smt Deven Parmar Merit Prize	3,500	3,500			6,61,359
Income Tax (TDS)	—	5,000	LIBRARY EQUIPMENT & SOFTWARE		
Credit in IDBI Bank on 10.07.2017	33,818	33,818	As per Last B/s	21,912	
LWP (Recovery from Salary)	1,06,022	1,06,022	Less: Depreciation	6,574	15,338
TA (Recovery from Salary)	75,387	75,387			21,912
Salary recovery (VRS Staff)	—	1,82,012	LIFT		
Deposit for External Exams	4,535	4,535	As per Last B/s	1,97,438	
Student Scholarship (Fees sponsored by Trust)	8,595	25,368	Less: Depreciation	19,744	1,77,694
Ramniranjan Jhunjunwala College (Alumni Association)	1,57,403	1,26,253			1,97,438
Ramniranjan Jhunjunwala College (Degree Unaided)	25,810	1,94,947	LIBRARY FURNITURE		
Ramniranjan Jhunjunwala College (Computer Science)	5,00,000	—	As per Last B/s	77,061	
			Less: Depreciation	11,559	65,502
					77,061
BANK BALANCES			RINGWELL		
Balance in Saving A/c with Scheduled Bank			As per Last B/s	2,37,030	
Thane Bharat Sahakari Bank Ltd Ghatkopar			Additions	1,71,100	
Non-Salary Payment A/c No: 7	14,90,350	6,98,604	Less: Depreciation	36,388	3,71,742
(for: cheques overdrawn)					2,37,030
			MUSICAL INSTRUMENTS		
			As per Last B/s	12,783	
			Less: Depreciation	1,917	10,866
					12,783



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(Signature)

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

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

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

Notes : 1) Fixed Assets of earlier years are included in Hindi Vidya Prachar Samiti Balance Sheet.
2) Contribution of Tuition Fee Rs. 2,12,64,340/- towards Salary Grant to be disbursed as & when demanded by Hon. Joint Director Office



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

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

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

[Signature]
PRINCIPAL

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PRESIDENT
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& TRUSTEE

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

21 JUL 2023

UDIN 23102894 BGIW SOU 6062

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

	As on 31-03-23	As on 31-03-22
	Total Rupees	Total Rupees
Freeship / Scholarships/ Prizes Balances		
B. C. Freeship	7,06,880	7,52,406
P.T. Freeship	64,122	64,122
S.P. Freeship	473	473
Secondary Teachers Freeship	36,524	36,524
P.G. Merit Scholarship	13,420	13,420
GOI Scholarship	7,36,700	8,12,602
Govt. Open Merit Scholarship & National Merit Scholarship	16,450	16,450
Physically Handicaped Scholarship	15,742	15,742
Chatrapati Shahu Maharaj Scholarship	3,67,100	76,100
Post Merit Scholarship	22,100	22,100
EBC Scholarship	1,155	1,155
	19,80,666	18,11,094
Grant Balances - (Unspent Projects, 6th Pay Arrears & Others)		
SERB Travel Grant (Dr. Kiran Kolwankar)	3,65,710	10,22,980
ISRO Grant RESPOND (Dr. Devraj Pawar)	5,61,321	5,44,932
Pratico Ltd Project	---	10,261
Hindustan Unilever Project Grant	---	5,888
DBT FIST Grant	---	1,949
DBT Star College	1,093	1,093
DBT Star College (MSBIC)	28,273	28,273
6th Pay Arrears (Mrs. Neeraja Kashive)	44,283	44,283
	10,00,680	16,59,659
Grant Balances (Receivable from University & others)		
Ramniranjan Jhunjunwala College Autonomus Grant	20,17,791	20,17,791
CSIR Grant (Dr. Kiran Kolwankar)	7,25,312	7,25,312
ISRO Grant SSPO (Dr. Devraj Pawar)	29,918	29,918
University Minor Research Project (Prof. Ms. Meher Mistry)	13,218	13,218
University Minor Research Project (Prof. Mr. Sanket Tikare)	13,594	13,594
University Minor Research Project (Prof. Ms. Sharmila Jajodia)	11,995	11,995
	28,11,828	27,73,021
Other Current Assets		
Ramniranjan Jhunjunwala Junior College	16,46,740	16,46,740
Income Tax TDS (Old)	56,933	56,933
Income Tax TDS (Tharakan)	648	---
Income Tax TDS (AIMA)	60	---
Income Tax TDS (Receivable from Party)	5,000	5,000
Festival Advance (Staff)	---	12,500
LIC Premium (Receivable from Mrs. S M Vedak)	408	---
	17,09,789	17,21,173
Balances with Bank (in Savings & Current A/c)		
Canara Bank		
-" (Grants)	5,75,425	5,59,072
-" (Non-Salary)	4,525	4,396
-" (UGC Basic Grant)	87,756	2,62,428
-" (Scholarship)	9,34,879	9,08,287
-" (Refundable Deposit)	5,893	5,705
-" (Staff Welfare Fund)	25,827	1,04,325
-" (Examination Fee)	5,162	5,033
-" (ICMR)	99,549	96,807
-" DST - (Dr. Kiran Kolwankar) Grant	78,489	76,271
-" (Hindustan Unilever Project) Grant	36,730	35,701
Jankalyan Sahakari Bank Ltd. (Non Salary)	13,817	2,438
Bank of India (U.G.C. Carrier Awards)	1,25,499	1,22,036
-" (D S T)	72,465	70,481
-" (D B T)	1,27,853	11,83,321



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Thane Bharat Sahakari Bank;		
"- (U.G.C. Grant A/c. No: 11)	41,037	39,829
"- (Examination Fee A/c. No: 10)	10,331	66,114
"- (Scholarship A/c.No:8)	6,40,837	6,80,495
"- (Refundable Deposit A/c. No: 9)	20,88,267	9,23,033
Bank of Maharashtra (Salary) - Current A/c	62,64,347	49,82,286
"- (Examination Fees)	16,046	73,097
IDBI Bank (Non-Salary)	21,741	93,996
Union Bank (Scholarship)	---	2,06,138
Union Bank (Scholarship) - Current A/c	4,04,950	16,178
	<u>1,16,81,424</u>	<u>1,05,17,466</u>

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



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Sponsorship & other receipts

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


Grant Balances written off

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




PRINCIPAL


PRESIDENT
& TRUSTEE



VICE-PRESIDENT
& TRUSTEE
HINDI VIDYA PRACHAR SAMITI


HON. SECRETARY
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TREASURER
& TRUSTEE

Mumbai
Date: 21 JUL 2023

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Principal
Ramniranjan Jbunjhuwala 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, 2023

<u>Expenditure</u>	<u>2022-23</u>	<u>2021-22</u>	<u>Income</u>	<u>2022-23</u>	<u>2021-22</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
<u>Rent, Insurance & Taxes</u>	5,57,514	6,16,998	Bank Interest (net of Interest on UGC & DST grants)	2,97,090	3,44,966
<u>To Establishment expenses</u>	---	---	<u>By Grants</u>		
<u>To Audit Fees</u>	10,000	8,000	Grant - in - aid Salary	23,69,52,111	21,68,54,461
<u>To Miscellaneous</u>			<u>By Income from Other Sources</u>		
Bank Charges	5,014	14,754	Fees & Fines Collection	1,57,47,543	1,30,40,352
GST	20,242	13,882	College Exam Fees Collection	99,61,239	88,50,371
<u>To Depreciation</u>	56,21,773	55,73,565	Profit on Sale of Journals		
<u>To Expenditure on Object of Trust</u>			Physics	2,220	
<u>Educational</u>			Chemistry	8,435	10,655
Salaries and Allowances	23,69,52,111		Sponsorship & -other receipts (Refer list attached)		981
Add: 7th Pay Arrears (Late Sunita Maratt)	8,59,293	23,78,11,404	N.S.S. Collection	3,68,355	3,08,526
Honarium to guest speakers & others		10,59,411	N.C.C. Collection	65,256	---
Laboratory Expenses		7,85,227		18,928	---
College Examinations		52,71,455	Convocation Fees	5,46,200	
N.S.S. Expenses		1,81,689	Disaster Relief Fund Fees	40,010	
N.C.C. Expenses		85,478	E Charges Fees	39,280	
Affiliation Fees to University		8,000	Enrollment & Eligibility Fees	3,58,480	
Group Insurance (for Students)		97,140	E Suidha Fees	2,00,150	
Repairs & maintenance		9,92,655	Gymkhana Fees	2,62,005	
Administrative Expenses (Refer list attached)		1,18,27,971	National Service Scheme: Ekak Yojana	38,960	
DBT Star College Grant Expenses		3,99,075	NSS Registration Fees	38,960	
Sundry Grant Balances written off (Refer list attached)		15,398	P G Registration Fees	40,851	
Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant		28,43,620	Student Welfare Fund Fees	24,606	
			University Sports & Cultural Activities Fees	93,534	
			Examination Fees	16,79,271	
			Vice Chancellor Fund Fees	80,040	
			<u>34,42,347.00</u>		
			Less : Paid/Transfer/Refund	<u>34,42,347.00</u>	
				---	---
			Sundry Grant Balances written off (DST Fist, HUL & Marico)	18,098	4,510
			Excess of Expenditure over Income	41,53,790	43,802
				<u>26,75,93,065</u>	<u>23,94,47,969</u>



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

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

[Signature]
PRINCIPAL

[Signature]
PRESIDENT & TRUSTEE

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

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

[Signature]
HON. SECRETARY & TRUSTEE

[Signature]
TREASURER & TRUSTEE

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

UDIN 23102894 BGIW SOU 6062

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

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



**Certified as
TRUE COPY**

Principal

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

Contd...2

E Learning Capture Unit As per Last B/s	64,230		64,230
Less : Depreciation	<u>25,692</u>	38,538	
Canteen Additions	34,17,904		
Less : Depreciation	<u>4,87,979</u>	29,29,925	
Laboratory Equipments Additions	5,015		
Less : Depreciation	<u>376</u>	4,639	
LED Sign Boards & Other Boards Additions	6,02,980		
Less : Depreciation	<u>45,224</u>	5,57,756	
ADVANCES			
Hindi Vidya Prachar Samiti		53,14,488	18,14,488
R J Degree College		25,810	1,94,947
B.C. Freeship		11,400	11,400
TDS Receivable from Party & Others		53,406	8,606
Security Deposit (Electricity)		4,810	4,810
CASH AND BANK BALANCES			
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	5,56,284		
Balance in Saving A/c with State Bank of India Ghatkopar	12,431		
Term Deposit with TBSB Ltd (3)	45,00,000		
Cash on Hand	<u>9,955</u>	50,78,670	45,06,671
Total Rupees	<u>3,24,00,733</u>	<u>3,24,00,733</u>	<u>2,23,65,098</u>



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



Amit Agrawal

AMIT AGRAWAL
Partner (M.NO. 102894)

[Signature]
PRINCIPAL

[Signature]
PRESIDENT
& TRUSTEE

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

[Signature]
HON. SECRETARY
& TRUSTEE

[Signature]
TREASURER
& TRUSTEE

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

29 AUG 2023

UDIN 23102894 BAWSOC 3896

**Certified as
TRUE COPY**

[Signature]
Principal
Ranjitraj Ramjiwala College,
Ghatkopar (W), Mumbai-400086.

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

<u>Expenditure</u>	2022-23	2021-22	<u>Income</u>	2022-23	2021-22
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	1,530	6,567	Interest on Saving Bank A/c	1,34,865	1,08,425
Repairs to Building	12,97,374	1,56,360	Interest on FDR with TBSB Ltd	10,780	21,285
<u>To Establishment expenses</u>			<u>By Income from Other Sources</u>		
<u>To Audit Fees</u>	4,000	3,500	Fees (Net of Refund/Transfer/Paid to UOM)		
<u>To Miscellaneous</u>			Tuition Fees	2,02,12,630	
Sundry Expenses	70,353	9,817	Ashwamedha Fees	14,060	
GST	720	630	Computer Practical Fees	12,24,357	
Bank Charges	2,018	2,018	Development Fees	9,06,688	
<u>To Depreciation</u>	44,25,365	20,38,921	E-Charges Fees	13,980	
<u>To Expenditure on Object of Trust</u>			E-Programme Fees	80,035	
<u>Educational</u>			Exam Digitalization Fees	3,37,245	
Salaries & Allowances	1,12,55,181	79,76,639	Examination Fees	44,23,915	
Honarium to Guest Speakers	41,58,131	47,84,176	Group Insurance Fees	45,500	
Provident Fund	16,58,858		Gymkhana Fees	5,22,784	
Less: Collection	8,23,541		Laboratory Fees	63,07,123	
Affiliation Fees (Paid to University)	2,90,000	2,50,000	Library Fees	11,01,413	
Facilitation Charges (Paid to University)	18,000	4,500	Magazine Fees	1,05,350	
Admission Processing Fees (FY 2020-21) paid to HVPS	—	95,400	Marksheet Fees	1,01,750	
Admission Form Fees (FY 2020-21) paid to HVPS	—	53,700	Other Fees	4,50,877	
SWF - Aid to Students (Fees Concession)	70,580	12,015	Project Fees	1,00,198	
RFID Expenses (ID Card, Attendance & Alerts)	2,31,900	1,71,010	RFID Collection (ID Card, Attendance & Alerts)	2,42,550	
Admission Software Expenses (exp @ Rs.50/- per student)	94,282	73,692	Student Welfare Fund Fees	64,996	
Group Insurance Expenses (premium/net of refund)	45,240	39,620	University Sports & Cultural Activities	18,191	
Gymkhana Department	63,173	77,425	Utility Fees	4,69,045	3,67,42,687
College Examination Expenses & Remuneration	14,68,545	2,32,044	Admission Processing Fees	3,49,600	2,79,54,193
Online Class Expenses	1,82,900	—	Alumni Association Fees	4,900	
NAAC Expenses	34,000	—	Convocation Fees	2,14,450	
Event & Function Expenses	91,496	—	Disaster Relief Fund Fees	13,460	
Farewell Expenses	7,920	—	E-Charges Fees	13,400	
Chemistry Department	1,37,643	2,48,810	Enrollment & Eligibility Fees	46,520	
Physics Department	10,839	51,549	E Suvidha Fees	67,300	
Psychology Department	12,190	—	Examination Fees	5,36,399	
Clinical Research Studies Expenses	1,56,939	2,25,494	Gymkhana Fees	94,332	
Horticulture Expenses	43,723	68,524	National Service Scheme: Ekak Yojana	13,020	
P G Diploma in Regulatory Affairs	4,28,050	1,83,250	NSS Registration Fees	6,170	
P G Diploma in Dietics & Nutrition	1,03,952	1,17,842	P G Registration Fees	3,91,375	
Placement Cell	8,651	—	Student Welfare Fund Fees	8,854	
Board of Studies Expenses	11,000	14,000	University Sports & Cultural Activities	22,914	
Excursion for Students	23,250	7,475	Vice Chancellor Fund Fees	26,920	
Value Added Courses Expenses	8,974	—		18,09,614	
English Literary Association	32,000	5,000	Less : Paid/Transfer/Refund	18,09,614	—
Hindi Sahitya Parishad	—	9,500	PhD Entrance Fees	4,000	11,000
Legal & Professional Fees	47,960	34,730	Fines, Breakages & Misc. Collection	1,390	1,010
Stationery and Printing	1,01,432	37,372	Transfer Certificate Fees	27,300	17,500
Binding Charges	—	885	Gymnasium Fees	500	—
Internet Charges	—	13,600	Research Methodology Course	16,000	—
Web Designing Charges	—	30,000	Sponsorship for Annual Fest or Event	10,000	—
Car Insurance	11,114	11,935			
Repairs & Maintenance	1,00,726	1,01,422			
Repairs to Furniture	2,20,407	—			
Sanitation & Medical Charges	12,167	1,408			
Electric Repairs	20,650	590			
Electricity Charges	4,54,850	1,86,280			
Security Charges	1,00,081	26,481			
Registration Fees of Staff for Seminar/Workshop	13,600	32,883			
Non-Teaching Workshop	—	50,370			
Non-Teaching Picnic	1,23,320	74,771			
Washing Allowance	16,200	—			
Conveyance	20,228	5,337			
Postage	427	—			
Computer Expenses	2,34,282	65,523			
Excess of Income over Expenditure	98,44,842	98,34,396			
Total Rupees	3,69,47,522	2,81,13,413	Total Rupees	3,69,47,522	2,81,13,413



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 & Trustee

Treasurer & Trustee

UDIN 2210094R6WS0C3896

Certified as
TRUE COPY

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

29 AUG 2023

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

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

LIABILITIES

DEPOSITS FROM STUDENTS

Laboratory 2,16,004
 Library 1,27,125
 Caution Money 44,250

FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI

E-Suvidha Fees 20,050
 Disaster Relief Fund Fees 4,010
 Student Welfare Fund Fees 2,040
 V.C.Fund Fees 8,020
 E-Charges Fees 4,010
 National Service Scheme: Ekak Yojana 4,010
 Gymkhana Fees 22,230
 University Sports & Cultural Activity Fees 9,624
 NSS Registration Fees 4,010

Student Scholarship (Undisbursed) —

INCOME AND EXPENDITURE

As last Balance Sheet 70,32,386
 Addition : Excess of Income over Expenditure 18,31,882

As at
31.03.2023

As at
31.03.2022

ASSETS

FURNITURE & FIXTURES

Library Books
 As per last B/s 35,082
 Additions 24,502
 Less: Depreciation 14,200

Furniture & Dead Stock

As per last B/s 4,78,056
 Additions 1,36,889
 Less: Depreciation 81,975

Computer

As per last B/s 4,354
 Less: Depreciation 1,742

Electric Fitting

As per last B/s 72,618
 Less: Depreciation 7,262

Projector

As per last B/s 41,214
 Additions 51,000
 Less: Depreciation 10,007

Printer

As per last B/s 1,394
 Less: Depreciation 209

CCTV & Camera

As per last B/s 2,215
 Less: Depreciation 332

Electrical Equipments

As per last B/s 24,585
 Less: Depreciation 2,459

Sound Studio

As per last B/s 26,332
 Less: Depreciation 2,633

Fittings, Fixtures & Extensions

As per last B/s 1,62,782
 Additions 2,16,388
 Less : Depreciation 27,097

Fire Extinguisher

As per last B/s 6,757
 Less : Depreciation 1,351

ADVANCES

Hindi Vidya Prachar Samiti
 Security Deposits with Reliance Infrastructure Ltd
 (for Electricity) 53,58,666
 790 39,58,666
 790

CASH AND BANK BALANCES

FDR with TBSB (3) 22,43,219
 Cash on Hand 5,196
 Balance in Saving A/c with Thane
 Bharat Sahakari Bank Ltd., Ghatkopar 5,86,879

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TRUE COPY**

Total Rupees 93,29,651 75,22,201

Total Rupees 93,29,651 75,22,201

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

AMIT AGRAWAL
 Partner (M.NO. 102894)

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

PRINCIPAL

PRESIDENT
 & TRUSTEE

VICE-PRESIDENT
 & TRUSTEE

HON. SECRETARY
 & TRUSTEE

TREASURER
 & TRUSTEE

HINDI VIDYA PRACHAR SAMITI



29 AUG 2023

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

UPIN 23102894 BAW8003891

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, 2023

<u>EXPENDITURE</u>	<u>2022-23</u>	<u>2021-22</u>	<u>INCOME</u>	<u>2022-23</u>	<u>2021-22</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	95,492	24,001	Interest on Saving Bank A/c	37,093	21,836
Municipal Taxes/Water Tax	1,530	1,530	Interest on Term Deposit	23,854	34,936
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	4,000	3,000	Fees (Net of Refunds/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	27,31,554	
Sundry Expenses	3,699	3,695	Computer Practical Fees	3,52,810	
GST	720	540	Development Fees	1,57,190	
Bank Charges	1,274	472	E-Charges Fees	2,460	
To Depreciation	1,49,267	1,33,257	E-Programme Fees	10,050	
<u>To Expenditure on Object of Trust</u>			Exam Digitalization Fees	61,260	
<u>Educational</u>			College Examination Fees	5,08,245	
Salaries and Allowances	19,77,071	19,12,408	Group Insurance Fees	5,320	
Honararium to Guest Speakers	3,15,800	2,06,440	Gymkhana Fees	95,500	
Provident Fund	2,10,519		Industrial Visit Fees	1,37,550	
Less : Collected	1,01,049		Laboratory Fees	2,76,140	
College Examinations Expenses	2,29,972	34,168	Library Fees	2,09,058	
Affiliation fees paid to University	10,000	10,000	Magazine Fees	21,250	
Admission Processing Fees (FY 2020-21) paid to HVPS	---	12,000	Marksheet Fees	15,325	
Admission Form Fees (FY 2020-21) paid to HVPS	---	11,200	Other Fees/Extra Curriculum Activities Fees	78,830	
RFID Expenses (ID Card, Attendance & Alerts)	29,550	24,073	Project Fees	84,700	
Group Insurance for Students	5,220	3,860	RFID Collection (ID Card, Attendance & Alerts)	31,350	
Admission Software Expenses (exp @ Rs.50/- per student)	11,682	11,624	Student Welfare Fund Fees	11,390	
Reading Room	---	1,925	University Sports & Cultural Activities	1,935	
Computer Expenses	22,796	12,984	Utility Fees	81,150	48,73,067
Registration Fees of Staff for Seminar/Conferences	6,200	21,048	Fines and Penalties		1,380
Stationery and Printing	1,223	---	T.C.Fees		320
Binding Charges	413	---	Admission Processing Fees	40,400	
Conveyance	215	---	Alumni Association Fees	2,250	
Electric Charges	1,10,770	63,280	Convocation Fees	32,000	
Sanitation Charges	2,714	---	Disaster Relief Fund Fees	2,020	
Gymkhana Department	765	6,134	E-Charges Fees	1,870	
Event & Function Expenses	5,849	---	Enrollment & Eligibility Fees	14,300	
Farewell Expenses	9,920	---	E Suvidha Fees	10,100	
Personality Development Programme Expenses	---	97,000	Examination Fees	1,22,660	
Value Added Course Expenses	---	22,800	Gymkhana Fees	11,300	
To Excess of Income over Expenditure	18,31,882	14,20,161	National Service Scheme: Ekak Yojana	2,130	
			NSS Registration Fees	2,130	
			Student Welfare Fund Fees	1,110	
			University Sports & Cultural Activities	4,470	
			Vice Chancellor Fund Fees	4,040	
				2,50,780	
				2,50,780	
			Less: Paid/Transfer/Refund		
Total Rupees	49,37,494	41,57,915			
			Total Rupees	49,37,494	41,57,915

Note: Previous year figures are regrouped/rearranged

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

Amit Agrawal

AMIT AGRAWAL
Partner (M.NO. 102894)



29 AUG 2023

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

Dated :

UDIN 23102894 BAWSOE 3896

[Signature]
PRINCIPAL

[Signature]
PRESIDENT
& TRUSTEE

[Signature]
VICE-PRESIDENT
& TRUSTEE

[Signature]
HON. SECRETARY
& TRUSTEE

[Signature]
TREASURER
& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

Certified as
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.
BALANCE SHEET AS AT 31ST MARCH, 2023

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



**Certified as
TRUE COPY**

(Signature)
Principal

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

ADVANCES

Hindi Vidya Prachar Samiti	79,19,345	60,05,003
Security Deposits with Reliance Infrastructure Ltd (for Electricity)	1,110	1,110
B.C.Freeship	9,344	19,000
GOI Scholarship	23,120	1,59,420
<u>OTHERS</u>		
Income Tax (TDS)	---	14,342

CASH AND BANK BALANCES

Balance in Saving A/c with Canara Bank, Ghatkopar	16,963	
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	10,21,798	
Term Deposit with TBSB Ltd (4)	37,43,220	
Cash on hand	5,730	
	<u>47,87,711</u>	<u>47,85,057</u>

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

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



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

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

29 AUG 2023

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



Amit Agrawal

AMIT AGRAWAL
Partner (M.NO. 102894)

[Signature]
PRINCIPAL

[Signature]
PRESIDENT
& TRUSTEE

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

[Signature]
HON. SECRETARY
& TRUSTEE

[Signature]
TREASURER
& TRUSTEE

UDIN/ 23102894 BAW3QC3896

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TRUE COPY

[Signature]
Principal
Ramniranjan Thakurwala 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 2023

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

Note: Previous year figures are regrouped/rearranged

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

29 AUG 2023



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

[Signature]
PRINCIPAL

[Signature]
PRESIDENT
& TRUSTEE

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

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

[Signature]
HON. SECRETARY
& TRUSTEE

[Signature]
TREASURER
& TRUSTEE

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

UDIN 23102894 B9WSQC3896

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

Liabilities	As at 31.03.2023	As at 31.03.2022	Assets	As at 31.03.2023	As at 31.03.2022
DEPOSITS FROM STUDENTS			FURNITURE & FIXTURES		
Library Deposit	2,49,350	2,34,600	Library Books	38,993	
Caution Money	1,58,500	1,49,600	As per Last year B/s	97,180	
Laboratory Deposit	3,85,588	3,61,988	Addition	26,275	38,993
			Less: Depreciation	1,09,898	
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI					
E-Suvidha Fees	43,300		Furniture & Dead Stock		
Disaster Relief Fund Fees	8,660		As per Last year B/s	15,81,304	
Student Welfare Fund Fees	4,470		Addition	1,89,939	
V.C.Fund Fees	17,320		Less: Depreciation	2,65,687	15,05,556
E-Charges	8,660				
National Service Scheme: Ekak Yojana	8,660		Computer		
Gymkhana Fees	48,330		As per Last year B/s	21,275	
University Sports & Cultural Activity Fees	20,784		Less: Depreciation	8,510	12,765
NSS Registration Fees	8,660	1,68,844			
		2,20,328	Electric Fitting		
Student Scholarship	---	1,265	As per Last year B/s	1,20,974	
			Less: Depreciation	12,097	1,08,877
INCOME AND EXPENDITURE					
As per last Balance Sheet	2,48,62,606		Photo Copy Machine		
Add: Excess of Income over Expenditure	31,78,658	2,80,41,264	As per Last year B/s	1,95,162	
			Less: Depreciation	19,516	1,75,646
			CCTV & Camera		
			As per Last year B/s	9,061	
			Less: Depreciation	1,359	7,702
			Fittings, Fixtures & Extensions		
			As per Last year B/s	24,93,255	
			Addition	12,61,827	
			Less: Depreciation	3,48,634	34,06,448
			Projector		
			As per Last year B/s	1,30,259	
			Less: Depreciation	19,539	1,10,720
			Fire Extinguisher		
			As per Last year B/s	1,912	
			Less: Depreciation	382	1,530
			Sound Studio		
			As per Last year B/s	93,149	
			Less: Depreciation	9,315	83,834
			ADVANCES		
			Hindi Vidya Prachar Samiti	1,78,38,662	1,38,38,662
			Hindi Vidya Prachar Samiti's College of Law	4,43,064	4,13,567
			Security Deposits for Electricity (Reliance Infrastructure)	30,990	30,750
			CASH AND BANK BALANCES		
			Balance in Saving A/c with Canara Bank, Ghatkopar	23,061	
			Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	3,96,417	
			Term Deposit with TBSB Ltd (4)	47,43,219	
			Cash on hand	5,157	68,62,065
				51,67,854	
			Total Rupees	2,90,03,546	2,58,30,387

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

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

29 AUG 2023
415/416, Churchgate Chambers
5 New Marine Lines, Churchgate
Mumbai - 400 020
Dated



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

Randeesh
PRINCIPAL
PRESIDENT & TRUSTEE

[Signature]
VICE-PRESIDENT & TRUSTEE

[Signature]
HON. SECRETARY & TRUSTEE

Rajdeep Singh
TREASURER & TRUSTEE

Certified as TRUE COPY

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

UDIN 2310228911BCWS003891

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

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

Total Rupees 1,00,05,877 85,14,737

**Certified as
TRUE COPY**

Total Rupees 1,00,05,877 85,14,737

Note: Previous year figures are regrouped/rearranged

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



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

PRINCIPAL

Randeep
RANDEEP
& TRUSTEE

PRESIDENT
& TRUSTEE

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

VICE-PRESIDENT
& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

HON. SECRETARY
& TRUSTEE

TREASURER
& TRUSTEE

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

29 Aug 2023

UDIN 23102894 BQWSQC3896

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

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



**Certified as
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(Signature)

Principal

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

Contd...2

Security Deposits with Reliance Infrastructure Ltd (Electricity)	15,490	15,490
GOI Scholarship	16,550	16,550

CASH AND BANK BALANCES

Balance in Saving A/c with Canara Bank ; Ghatkopar	29,588		
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	3,61,565		
Term Deposit with TBSB Ltd (3)	22,43,218		
Cash on Hand	5,288	26,39,659	67,09,972



Total Rupees 3,10,18,502 2,64,21,644

Total Rupees 3,10,18,502 2,64,21,644

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

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

29 AUG 2023



Amit Agrawal

AMIT AGRAWAL
Partner (M.NO. 102894)

[Signature]
PRINCIPAL

[Signature]
PRESIDENT
& TRUSTEE

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

[Signature]
HON. SECRETARY
& TRUSTEE

[Signature]
TREASURER
& TRUSTEE

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

UDIN# 23102894 BQWSQC3896

Certified as
TRUE COPY

[Signature]
Principal

Ramnirajan Kumar Barwala College,
Ghatkopar (W), Mumbai-400086.

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

EXPENDITURE	2022-23	2021-22	INCOME	2022-23	2021-22
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	1,785	6,356	Interest on Saving Bank A/c	90,156	78,845
Repairs to Building	2,61,411	1,12,441	Interest on Term Deposit with TBSB Ltd	23,854	35,107
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	4,000	3,000	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	88,34,909	
Sundry Expenses	4,379	4,374	Ashwamedha Fees	1,740	
GST	720	540	Computer Practical Fees	9,24,392	
Bank Charges	1,994	1,003	Development Fees	3,43,000	
To Depreciation	31,57,785	15,81,116	Document Verification Fees	1,36,220	
<u>To Expenditure on Object of Trust</u>			E-Charges Fees	5,240	
<u>Educational</u>			E-Programme Fees	21,650	
Salaries and Allowances	65,09,264	53,68,500	Exam Digitalization Fees	1,33,475	
Honarium to Guest Speakers	43,500	9,600	College Examination Fees	10,86,144	
Provident Fund	7,84,563.00		Group Insurance Fees	18,360	
Less : Collected	3,76,591.00		Gymkhana Fees	2,11,172	
Stationery and Printing	150		Laboratory Fees	30,60,178	
Fire NOC	3,04,695		Library Fees	4,11,940	
Electric Charges	5,19,650	2,36,240	Magazine Fees	26,575	
Telephone Charges	---	---	Marksheet Fees	32,675	
Conveyance	480	1,042	Other Fees/Extra Curriculum Activities Fees	1,74,050	
Repairs & Maintenance	---	---	Project Fees	9,23,900	
Electric Repairs	15,340	6,490	RFID Collection (ID Card, Attendance & Alerts)	71,695	
Examinations Expenses (net)	5,00,589	1,43,772	Student Welfare Fund Fees	25,332	
Affiliation fees (to University)	20,000	20,000	University Sports & Cultural Activities	5,481	
Admission Processing Fees (FY 2020-21) paid to HVPS	---	39,600	Utility Fees	1,78,200	1,66,26,328
Admission Form Fees (FY 2020-21) paid to HVPS	---	25,600	Fines and Penalties	---	2,895
Registration Fees of Staff for Seminars/events	6,396	---	T.C.Fees	10,200	13,700
Board of Studies Expenses	3,000	---	Verification Charges & Miscellaneous	---	7,630
Value Added Course Expenses	---	5,000	Admission Processing Fees	92,200	
RFID Expenses (ID Card, Attendance & Alerts)	63,000	54,947	Alumni Association Fees	4,300	
Admission Software Expenses (exp @ Rs.50/- per student)	26,668	26,786	Convocation Fees	69,000	
Group Insurance for Students	16,960	17,880	Disaster Relief Fund Fees	4,610	
Aid to Students (Student Welfare Fund)	27,115	---	E-Charges Fees	3,870	
Event Expenses (Gaming Galaxy)	2,614	31,395	Enrollment & Eligibility Fees	33,040	
Farewell Expenses	13,500	---	E Suvidha Fees	23,050	
Computer Expenses	1,08,483	55,434	Examination Fees	2,69,986	
Medical Expenses	5,952	---	Gymkhana Fees	27,308	
Gymkhana Department	3,777	8,482	National Service Scheme: Ekak Yojana	3,810	
Sanitation Charges	7,328	5,263	NSS Registration Fees	3,660	
Security Charges	99,004	---	P G Registration & Form Fees	51,250	
Excess of Income over Expenditure	46,15,922	67,02,983	Student Welfare Fund Fees	2,218	
			University Sports & Cultural Activities	8,244	
			Vice Chancellor Fund Fees	9,240	
				6,05,786	
			Less: Paid/Refund/Transfer	6,05,786	
				---	---
	Total Rupees 1,67,53,433	1,48,40,034		Total Rupees 1,67,53,433	1,48,40,034

Note: Previous year figures are regrouped/rearranged

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



AMIT AGRAWAL
Partner (M.NO. 102894)

Certified as
TRUE COPY

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

[Signature]
PRINCIPAL

[Signature]
PRESIDENT
& TRUSTEE

[Signature]
VICE-PRESIDENT
& TRUSTEE

[Signature]
HON SECRETARY
& TRUSTEE

[Signature]
TREASURER
& TRUSTEE

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

UDIN 23102894 B9WSQC3896

29 AUG 2023

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

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

**Certified as
TRUE COPY**



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

Amit Agrawal

AMIT AGRAWAL
Partner (M.NO. 102894)

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

[Signature]
PRINCIPAL

[Signature]
**PRESIDENT
& TRUSTEE**

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

[Signature]
**HON. SECRETARY
& TRUSTEE**

[Signature]
**TREASURER
& TRUSTEE**

29 AUG 2023

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

UDIN 23102894 BGVSRQC 3896

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, 2023

<u>EXPENDITURE</u>	<u>2022-23</u>	<u>2021-22</u>	<u>INCOME</u>	<u>2022-23</u>	<u>2021-22</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	1,530	1,785	Interest on Saving Bank A/c	91,950	41,206
Repairs to Building	2,82,920	7,292	Interest on Term Deposit from TBSB Ltd	23,854	35,227
To Establishment expenses			<u>By Income from Other Sources</u>		
To Audit Fees	4,000	3,000	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	73,17,747	
Sundry Expenses	4,347	3,943	Ashwamedha Fees	1,720	
Bank Charges	1,274	590	Computer Practical Fees	7,36,405	
GST	720	540	Development Fees	2,94,930	
To Depreciation	17,40,741	11,73,735	Document Verification Fees	1,21,080	
<u>To Expenditure on Object of Trust</u>			E-Charges Fees	4,480	
<u>Educational</u>			E-Programme Fees	19,150	
Salaries and Allowances	52,43,899	41,99,616	Exam Digitalization Fees	1,38,175	
nararium to Guest Speakers	31,900	72,425	College Examination Fees	9,55,776	
Stationery and Printing	1,096	—	Group Insurance Fees	16,080	
Binding Charges	413	—	Gymkhana Fees	1,74,440	
Conveyance	510	120	Industrial Visit Fees	40,250	
Electric Charges	3,70,130	98,350	Laboratory Fees	26,94,295	
Electric Repairs	46,379	1,770	Library Fees	3,68,158	
Repairs & Maintenance	7,080	—	Magazine Fees	21,925	
Provident Fund	5,97,473	—	Marksheet Fees	29,300	
Less : Collected	2,86,788	—	Other Fees/Extra Curriculum Activities Fees	1,46,400	
College Examinations Expenses	5,22,410	1,24,323	Project Fees	7,46,753	
Affiliation Fees (Paid to University)	20,000	20,000	RFID Collection (ID Card, Attendance & Alerts)	61,350	
Admission Processing Fees (FY 2020-21) paid to HVPS	—	18,400	Students Welfare Fund Fees	22,714	
Admission Form Fees (FY 2020-21) paid to HVPS	—	13,600	University Sports & Cultural Activities	3,846	
SWF - Aid to Students (Fees Concession)	66,835	18,225	Utility Fees	1,52,000	1,40,66,974
Earn While Learn Scheme	—	6,250	Admission Processing Fees	80,400	
RFID Expenses (ID Card, Attendance & Alerts)	56,700	39,046	Alumni Association Fees	4,200	
Group Insurance for Students	15,320	12,760	Convocation Fees	46,000	
Admission Software Expenses (exp @ Rs.50/- per student)	23,423	19,116	Disaster Relief Fund Fees	4,020	
Computer Expenses	44,363	32,104	E-Charges Fees	3,400	
Gymkhana Department	4,951	5,652	Enrollment & Eligibility Fees	32,360	
Departmental Expenses	8,553	—	E Suvidha Fees	20,100	
Registration Fees of Staff	800	2,000	Examination Fees	2,14,969	
Board of Studies Expenses	16,000	6,000	Gymkhana Fees	22,360	
Avishkar Function Expenses	2,108	—	National Service Scheme: Ekak Yojana	3,220	
Sanitation Charges	8,531	—	NSS Registration Fees	3,080	
IT Workshop/Fest	39,014	—	P.G. Registration Fees	53,300	
Value Added Courses Expenses	—	13,500	Students Welfare Fund Fees	1,836	
			University Sports & Cultural Activities	7,914	
			Vice Chancellor Fund Fees	8,040	
				5,05,199	
			Less : Paid/Transfer/Refund	5,05,199	
			Fines & Penalties	1,420	200
" Excess of Income over Expenditure	53,13,166	36,41,489	T.C.Fees	5,600	9,200
Total Rupees	1,41,89,798	97,93,325		1,41,89,798	97,93,325

Note: Previous year figures are regrouped/rearranged



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

Ami Agrawal

AMIT AGRAWAL
Partner (M.NO. 102894)

PRINCIPAL

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

PRESIDENT
& TRUSTEE

VICE-PRESIDENT
& TRUSTEE

HON. SECRETARY
& TRUSTEE

TREASURER
& TRUSTEE

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

29 AUG 2023

UDIN 23102894 BGWSOC3896

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

<u>LIABILITIES</u>	As at	As at	<u>ASSETS</u>	As at	As at
	31.03.2023	31.03.2022		31.03.2023	31.03.2022
<u>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</u>			<u>FURNITURE & FIXTURES</u>		
E-Suvidha	19,500		Library Books		
Disaster Relief Fund Fees	3,900		As per last B/s	3,328	
Student Welfare Fund Fees	1,950		Additions	1,03,950	
V.C.Fund Fees	7,800		Less : Depreciation	32,183	75,095
E-Charges	3,900				3,328
National Service Scheme: Ekak Yojana	3,900		Digital Camera		
Gymkhana Fees	21,450		As per last B/s	18,428	
University Sports & Cultural Activity Fees	9,360		Less : Depreciation	2,764	15,664
NSS Registration Fees	3,900	75,660			18,428
		97,266	Computers		
B.C. Freeship	4,777	---	As per last B/s	45,271	
			Additions	22,000	
<u>INCOME & EXPENDITURE</u>			Less : Depreciation	26,908	40,363
As per last Balance Sheet	51,35,921				45,271
Add: Excess of Income over Expenditure	8,79,477	60,15,397	Furniture & Deadstock		
			As per last B/s	6,57,795	
			Less : Depreciation	98,669	5,59,126
					6,57,795
			Fittings & Fixtures		
			As per last B/s	3,13,129	
			Less : Depreciation	31,313	2,81,816
					3,13,129
			Fire Extinguisher		
			As per last B/s	13,598	
			Less : Depreciation	2,720	10,878
					13,598
			CCTV & Camera		
			As per last B/s	8,436	
			Additions	18,172	
			Less : Depreciation	3,991	22,617
					8,436
			Electrical Equipments		
			As per last B/s	24,159	
			Less : Depreciation	2,416	21,743
					24,159
			Sound Studio		
			As per last B/s	5,95,929	
			Less : Depreciation	59,593	5,36,336
					5,95,929
			Projector		
			As per last B/s	44,206	
			Less : Depreciation	6,631	37,575
					44,206
			<u>ADVANCES</u>		
			Hindi Vidya Prachar Samiti	22,00,000	13,00,000
			GOI Scholarship	42,795	42,795
			<u>CASH AND BANK BALANCES</u>		
			Balance in Saving A/c with Scheduled Bank	1,25,920	
			Thane Bharat Sahakari Bank Ltd., Ghatkopar	21,21,609	
			Term Deposit with TBSB Ltd (3)	4,297	22,51,826
			Cash on hand		21,66,113
			Total Rupees	60,95,834	52,33,187
				60,95,834	52,33,187



**Certified as
TRUE COPY**

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



Ami Agrawal

AMIT AGRAWAL
Partner (M.NO. 102894)

[Signature]
PRINCIPAL

[Signature]
**PRESIDENT
& TRUSTEE**

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

[Signature]
**HON. SECRETARY
& TRUSTEE**

[Signature]
**TREASURER
& TRUSTEE**

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

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

29 AUG 2023

UDIN 23102894 B4WSQC3896

HINDI VIDYA PRACHAR SAMITI

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

<u>Expenditure</u>	<u>2022-23</u>	<u>2021-22</u>	<u>Income</u>	<u>2022-23</u>	<u>2021-22</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	1,05,148	63,540	Interest on Saving Bank A/c	24,139	31,640
Municipal Tax/Water Tax	1,935	---	Interest on Term Deposit from TBSB Ltd	17,317	28,024
<u>To Establishment expenses</u>	---	---	<u>By Income from Other Sources</u>		
<u>To Audit Fees</u>	4,000	3,000	Fees (Net of Refund/Transfer/Paid to UOM)		
<u>To Miscellaneous</u>			Tuition Fees	22,37,994	
Sundry Expenses	2,010	3,989	Computer Practical Fees	1,99,158	
Bank Charges	1,274	---	Development Fees	1,17,120	
GST	720	540	E-Charges Fees	1,890	
<u>To Depreciation</u>	2,67,188	2,19,917	E-Programme Fees	8,300	
<u>To Expenditure on Object of Trust</u>			Exam Digitalization Fees	46,600	
<u>Educational</u>			Examination Fees	3,62,583	
Salaries & Allowances	15,86,000	13,30,000	Group Insurance Fees	6,480	
Honararium to Guest Speakers	2,83,900	3,64,800	Gymkhana Fees	70,401	
Provident Fund	2,16,995	---	Laboratory Fees	2,12,921	
Less: Collection	1,04,160	---	Library Fees	59,074	
Affiliation Fees (Paid to University)	10,000	10,000	Magazine Fees	15,600	
Aid to Students (SWF)	2,400	---	Marksheet Fees	11,575	
Admission Processing Fees (FY 2020-21) paid to HVPS	---	13,800	Other Fees/Extra Curriculum Activities Fees	59,310	
Admission Form Fees (FY 2020-21) paid to HVPS	---	12,300	Project Fees	2,80,786	
Group Insurance for Students	6,360	7,040	RFID Collection (ID Card, Attendance & Alerts)	25,050	
RFID Expenses (ID Card, Attendance & Alerts)	23,850	21,648	Student Welfare Fund Fees	9,168	
Admission Software Expenses (exp @ Rs.50/- per student)	9,736	11,152	University Sports & Cultural Activity Fees	1,467	
Computer Expenses	27,936	23,223	Utility Fees	60,637	37,86,114
Annual Computer Software Renewals, License expenses	2,23,575	2,23,575	Admission Processing Fees	33,400	
Electricity Charges	85,090	38,370	Alumni Association Fees	1,850	
Exam Remuneration & Expenses	1,40,188	37,060	Convocation Fees	27,750	
Registration Fees of Staff	1,800	---	Disaster Relief Fund Fees	1,660	
Gymkhana Expenses	5,178	2,243	E-Charges Fees	1,530	
Event & Function Expenses	40,867	---	Enrollment & Eligibility Fees	12,860	
Excursion for students	6,300	---	E Suidha Fees	8,300	
Farewell Expenses	5,400	---	Examination Fees	1,05,938	
Conveyance	60	---	Gymkhana Fees	10,420	
Reading Room	---	1,114	National Service Scheme: Ekak Yojana	1,690	
Board of Studies Expenses	---	16,000	NSS Registration Fees	2,357	
Binding Charges	413	---	Student Welfare Fund Fees	1,082	
Repairs & Maintenance	---	1,050	University Sports & Cultural Activity Fees	3,678	
			Vice Chancellor Fund Fees	3,660	
				2,16,175	
			Less : Paid/Transfer/Refund	2,16,175	
Excess of Income over Expenditure	8,79,477	11,59,257	Fines, Breakages & Misc. Collection	3,270	60
			Transfer Certificate Fees	2,800	4,900
Total Rupees	38,33,640	36,54,358		38,33,640	36,54,358

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)

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

29 AUG 2023

UDIN 23102894 BGWSQC 3896

**Certified as
TRUE COPY**

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

PRINCIPAL

PRESIDENT
& TRUSTEE

VICE-PRESIDENT
& TRUSTEE

HON. SECRETARY
& TRUSTEE

TREASURER
& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

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

LIABILITIES

FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI

E-Suvidha	5,850		
Disaster Relief Fund Fees	1,170		
Student Welfare Fund Fees	348		
V.C.Fund Fees	2,340		
E-Charges	1,170		
National Service Scheme: Ekak Yojana	1,170		
Gymkhana Fees	5,250		
University Sports & Cultural Activity Fees	2,808		
NSS Registration Fees	1,170		
		21,276	47,834

INCOME AND EXPENDITURE

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

ASSETS

FURNITURE & FIXTURES

Library Books			
As per last B/s	33,079		
Additions	18,560		
Less: Depreciation	13,346	38,293	33,079
Computer			
As per last B/s	3,326		
Less: Depreciation	1,330	1,996	3,326
Projector			
As per last B/s	72,628		
Less: Depreciation	10,894	61,734	72,628
CCTV & Camera			
Addition	16,579		
Less: Depreciation	2,487	14,092	---
Furniture & Dead Stock			
Addition	1,94,460		
Less: Depreciation	14,585	1,79,875	---
Fittings, Fixtures & Extensions			
Addition	4,60,470		
Less: Depreciation	23,024	4,37,446	---
ADVANCES			
Hindi Vidya Prachar Samiti		19,00,000	5,00,000
CASH AND BANK BALANCES			
FDR with TBSB (2)	25,00,000		
Cash on Hand	4,403		
Balance in Saving A/c with Thane			
Bharat Sahakari Bank Ltd., Ghatkopar	7,26,277	32,30,680	32,89,240

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

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

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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)

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

<i>Rajdeep Singh</i> PRINCIPAL	<i>Rajdeep Singh</i> PRESIDENT & TRUSTEE	<i>Rajdeep Singh</i> VICE-PRESIDENT & TRUSTEE	<i>Rajdeep Singh</i> HON. SECRETARY & TRUSTEE	<i>Rajdeep Singh</i> TREASURER & TRUSTEE
--	--	---	---	--

HINDI VIDYA PRACHAR SAMITI

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

29 AUG 2023

UDIN 23102844 BGNBQC 3896

HINDI VIDYA PRACHAR SAMITI SANCHALIT

BAF

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

EXPENDITURE	2022-23	2021-22	INCOME	2022-23	2021-22
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	1,16,803	63,575	Interest on Saving Bank A/c	55,946	30,936
Municipal Tax/Water Tax	1,530	---	Interest on Term Deposit	10,780	21,114
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	4,000	2,000	Fees (Net of Refunds/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	26,23,671	
Bank Charges	1,274	---	Computer Practical Fees	7,77,274	
GST	720	360	Development Fees	1,58,300	
Sundry Expenses	3,400	3,695	E-Charges Fees	2,010	
To Depreciation	65,666	24,772	E-Programme Fees	10,200	
<u>To Expenditure on Object of Trust</u>			Exam Digitalization Fees	60,600	
<u>Educational</u>			College Examination Fees	4,07,276	
Salaries and Allowances	17,46,677	7,93,000	Group Insurance Fees	8,240	
Honarium to Guest Speakers	3,59,650	4,70,000	Gymkhana Fees	96,260	
Provident Fund	2,39,000.00		Laboratory Fees	2,71,608	
Less : Collected	1,14,720.00		Library Fees	81,380	
College Examinations Expenses	1,60,907	16,978	Magazine Fees	22,550	
Affiliation fees paid to University	10,000	10,000	Marksheet Fees	14,500	
Admission Processing Fees (FY 2020-21) paid to HVPS	---	16,400	Other Fees/Extra Curriculum Activities Fees	80,900	
Admission Form Fees (FY 2020-21) paid to HVPS	---	5,800	Project Fees	1,68,290	
Board of Studies Expenses	4,000	5,000	RFID Collection (ID Card, Attendance & Alerts)	31,650	
Registration Fees of Staff	5,050	---	Student Welfare Fund Fees	10,956	
BAF Event Expenses	81,109	1,531	University Sports & Cultural Activities	1,224	
Farewell Expenses	4,320	---	Utility Fees	82,200	49,09,089
Group Insurance for Students	8,160	8,040	Fines and Penalties	100	40
RFID (I-Card, Attendance, Alerts, etc.)	30,600	24,899	Gymnasium Fees	1,000	---
Admission Software Expenses (exp @ Rs.50/- per student)	12,154	11,978	Transfer Certificate Fees	100	---
Computer Expenses	3,540	8,184	Value Added Course Fees	18,250	---
Excursion for students	29,850	---	Sponsorship for Event	16,000	---
Skill Enhancement Programme Expenses	10,520	---	Admission Processing Fees	41,200	
Conveyance	170	524	Alumni Association Fees	1,775	
Electric Charges	1,90,830	10,460	Convocation Fees	32,500	
Gymkhana Department Expenses	1,471	450	Disaster Relief Fund Fees	2,060	
Personality Development Course	20,000	20,000	E-Charges Fees	2,030	
Repairs & Maintenance	1,770	---	Enrollment & Eligibility Fees	15,360	
Value Added Course Expenses	20,000	---	E Suvidha Fees	10,300	
Stationery and Printing	---	708	Examination Fees	1,42,374	
Binding Charges	413	---	Gymkhana Fees	12,740	
			National Service Scheme: Ekak Yojana	2,020	
			NSS Registration Fees	2,020	
			Student Welfare Fund Fees	1,194	
			University Sports & Cultural Activities	4,836	
			Vice Chancellor Fund Fees	4,120	
				2,74,529	
To Excess of Income over Expenditure	19,92,401	26,39,374	Less: Paid/Transfer/Refund	2,74,529	
Total Rupees	50,11,265.00	41,95,838.00	Certified as TRUE COPY	Total Rupees	50,11,265.00
					41,95,838.00



Note: Previous year figures are regrouped/rearranged

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

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



Ramvir Singh
Principal
Ramvir Singh Jhunjhunwala College,
Ghatkopar (W), Mumbai-40086.

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

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

7 9 AUG 2023

UDIN 23102894 BAWSO 3896