

**HINDI VIDYA PRACHAR SAMITI SANCHAL .**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE ALUMNI ASSOCIATION**  
RAMNIRANJAN JHUNJHUNWALA COLLEGE GHATKOPAR, MUMBAI - 86.  
BALANCE SHEET AS AT 31ST MARCH, 2021

<u>LIABILITIES</u>	As at 31.03.2021	<u>ASSETS</u>	As at 31.03.2021
<u>FUND AND COLLECTION</u>		<u>ADVANCES</u>	
Alma Matar	2,92,592.00	R J Degree College	1,26,253.00
Alumni Association Fund	2,94,458.00		
<u>INCOME &amp; EXPENDITURE</u>		<u>CASH AND BANK BALANCES</u>	
Excess of Income over Expenditure	8,917.00	Balance in Saving A/c with State Bank of India Ghatkopar	11,666.00
		FDR with TBSBL (Alma Matar)	2,92,592.00
		FDR with TBSBL (Alumni Association)	1,65,456.00
	5,95,967.00	Total Rupees	5,95,967.00



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



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

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

*[Signature]*  
PRINCIPAL

*[Signature]*  
HON. SECRETARY

*[Signature]*  
PRESIDENT  
TRUSTEE

*[Signature]*  
TREASURER

HINDI VIDYA PRACHAR SAMITI

UDIN - 21102894 AAAAGH3990

06 SEP 2021

**Certified as  
TRUE COPY**

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE ALUMNI ASSOCIATION**  
 RAMNIRANJAN JHUNJHUNWALA COLLEGE GHATKOPAR, MUMBAI - 86.  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

<u>Expenditure</u>	<u>2020-21</u>	<u>Income</u>	<u>2020-21</u>
<u>To Expenditure in respect of Properties</u>	---	<u>By Interest</u>	
		Savings Bank Interest	312.00
To Establishment expenses	---	FDR Interest	8,820.00
To Audit Fees	---	<u>By Income from Other Sources</u>	---
<u>To Miscellaneous</u>	---		
To Depreciation	---		
<u>To Expenditure on Object of Trust</u>			
Conveyance	215.00		
Excess of Income over Expenditure	8,917.00		

Total Rupees 9,132.00

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



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