

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE ALUMNI ASSOCIATION**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE 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>FUND AND COLLECTION</u>			<u>ADVANCES</u>		
Alma Matar	3,15,332.00	2,92,592.00	R J Degree College	1,26,253.00	1,26,253.00
Alumni Association Fund	4,53,881.00	2,94,458.00			
<u>INCOME AND EXPENDITURE</u>			<u>CASH AND BANK BALANCES</u>		
As per last Balance Sheet	8,917.00		Balance in Saving A/c with State Bank of India Ghatkopar	2,15,209.00	
Addition : Excess of Income over Expenditure	53,543.00	62,460.00	FDR with TBSBL (Alma Matar)	3,15,332.00	
		8,917.00	FDR with TBSBL (Alumni Association)	1,74,879.00	4,69,714.00
	8,31,673.00	5,95,967.00	<b>Total Rupees</b>	8,31,673.00	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  
HINDI VIDYA PRACHAR SAMITI

*[Signature]*  
TREASURER  
& TRUSTEE

07 SEP 2022

**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, 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>		
To Establishment expenses	---	---	Savings Bank Interest	318.00	312.00
To Audit Fees	---	---	FDR Interest	---	8,820.00
<u>To Miscellaneous</u>	---	---	<u>By Income from Other Sources</u>		
To Depreciation	---	---	Alumni Association Fees	53,225.00	---
<u>To Expenditure on Object of Trust</u>					
Conveyance	---	215.00			
Excess of Income over Expenditure	53,543.00	8,917.00			

Total Rupees 53,543.00 9,132.00

Total Rupees 53,543.00 9,132.00



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

*Amit Agrawal*

AMIT AGRAWAL  
Partner (M.NO. 102894)



*[Signature]*  
PRINCIPAL

*[Signature]*  
HON. SECRETARY

*[Signature]*  
PRESIDENT  
& TRUSTEE

*[Signature]*  
TREASURER  
& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

**Certified as  
TRUE COPY**

*[Signature]*  
Principal

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

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

07 SEP 2022