

HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA COLLEGE ALUMNI ASSOCIATION
RAMNIRANJAN JHUNJHUNWALA COLLEGE GHATKOPAR, MUMBAI - 40.
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>		
To Establishment expenses	---	---	Savings Bank Interest	6,493	318
To Audit Fees	1,000	---	<u>By Income from Other Sources</u>		
<u>To Miscellaneous</u>			Alumni Association Fees	55,810	53,225
Sundry Expenses	200	---	Alumni Contribution 2022-23	7,32,311	---
GST	180	---			
Bank Charges	2	---			
To Depreciation	---	---			
<u>To Expenditure on Object of Trust</u>					
Conveyance	---	---			
Excess of Income over Expenditure	7,93,232	53,543			

Total Rupees 7,94,614 53,543

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

[Signature]

PRINCIPAL

[Signature]

HON. SECRETARY

[Signature]

PRESIDENT
& TRUSTEE

[Signature]

TREASURER
& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

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

Dated :

29 AUG 2023

UDIN 23102894 BQWSQC 3896

HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA COLLEGE ALUMNI ASSOCIATION
RAMNIRANJAN JHUNJHUNWALA COLLEGE GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2023

<u>LIABILITIES</u>	As at 31.03.2023	As at 31.03.2022	<u>ASSETS</u>	As at 31.03.2023	As at 31.03.2022
<u>FUND AND COLLECTION</u>			<u>ADVANCES</u>		
Alma Matar	3,33,049	3,15,332	R J Degree College	1,57,403	1,26,253
Alumni Association Fund	4,63,599	4,53,881			
TDS (income Tax)	120	—			
<u>INCOME AND EXPENDITURE</u>			<u>CASH AND BANK BALANCES</u>		
As per last Balance Sheet	62,460		Balance in Saving A/c with State Bank of India		
Addition : Excess of Income			Ghatkopar	9,77,411	
over Expenditure	7,93,232	8,55,692	FDR with TBSBL (Alma Matar)	3,33,049	
		62,460	FDR with TBSBL (Alumni Association)	1,84,597	14,95,057
		<u>16,52,460</u>			<u>7,05,420</u>
		<u>8,31,673</u>	Total Rupees	<u>16,52,460</u>	<u>8,31,673</u>



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



Amit Agrawal

AMIT AGRAWAL
Partner (M.NO. 102894)

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