HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI-86,
BALANCE SHEET AS AT 31ST MARCH, 2021

		DALANGE ON	LLI NO III GIGI	110 51011, 2021				
<u>Liabilities</u>		As at 31-03-21	As at 31-03-20	Assets			As at 31-03-21	As at 31-03-20
OTHERS EARNMARKED FUNDS				<b>FURNITURE &amp; FIXTURES</b>				
EQUIPMENT GRANT RECEIVED				ASSETS PURCHASED FROM GRANTS				
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	10,90,553.00			
UGC XIIth Plan	6,39,492.00			Additions				
DST	5,65,781.00			Less: Depreciation	3,27,166.00	7,63,387.00		
DST-FIST	70,28,604.00 1,09,94,874.00			b) Equipments				
DBT-STAR College Scheme BVOC Degree Programme	44,58,374.00			As per Last B/s	1,27,76,892.00			
Hindustan Unilever Grant	7,29,001.00			Additions	1,27,70,002.00			
UGC Carrier Oriented Courses	16,64,572.00			Less: Depreciation	19,16,534.00	1,08,60,358.00		
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	35,76,250.00			
SERB Grant	14,16,718.00			Additions	7 15 050 00	28,61,000.00		
ISRO Grant (Additions) IQAC Grant	2,89,808.00 13,900.00			Less: Depreciation	7,15,250.00	20,01,000.00		
University Research Projects	6,31,776.00			d) Furniture				
Autonomus Grant	20,34,677.00	4,19,89,625.00	4,19,89,625.00	As per Last B/s	8,59,059.00			
				Additions				
				Less: Depreciation	1,28,859.00	7,30,200.00		
SUNDO AND GOLL FOTIONS				a) Electric Favionests				
FUNDS AND COLLECTIONS a) Alma Mater		100	2,92,592.00	e) Electric Equipments As per Last B/s	3,32,739.00			
b) Alumni Association Fees Fund			2,51,938.00	Less: Depreciation	33,274.00	2,99,465.00		
c) Best College Award (For Staff)		36,238.00	36,238.00			, , =		
d) NAAC "A" Grade Prize (For Staff)		72,470.00	72,470.00	f) Photocopier Machine				
e) Jagar Janivancha Award		1,68,105.00	1,68,105.00	As per Last B/s	4,48,772.00			
f) Staff Welfare Fund		3,05,776.23	3,05,776.23	Less: Depreciation	44,877.00	4,03,895.00		
g) S.M.K.Research Foundation		1,13,529.65 3,08,150.00	1,13,529.65 1,97,950.00	f) Projector				
h) E-Suvidha i) Disaster Relief Fund Fees		61,630.00	39,590.00	Additions	6,99,480.00			
j) Student Welfare Fund Fees		41,994.00	27,010.00	Less: Depreciation	1,04,922.00	5,94,558.00	1,65,12,863,00	1,97,83,745.00
k) V.C.Fund Fees		1,23,260.00	79,180.00					
I) E-Charges		62,770.00	40,330.00	LIBRARY BOOKS				
m) National Service Scheme: Ekak Yojana		60,490,00	38,850.00	As per Last B/s	16,07,163.54			-
n) Gymkhana Fees		3,66,360.00 1,48,596.00	2,35,320.00 95,460.00	Additions	5,62,406.00 5,66,510.00		16,03,059.54	16,07,163.54
O) University Sports & Cultural Activity Fees     NSS Registration Fees		60,490.00	38,850.00	Less: Depreciation	3,66,510.00		10,00,000.04	10,01,100.04
q) Ashwamedha Fees		2,280.00	1,480.00	FURNITURE				
r) Convocation Fees		2,38,750.00	2,38,750.00	As per Last B/s	49,68,894.00			
s)Staff Fund		33,775.00		Additions	18,76,679.00			
				Less: Depreciation	9,58,187.00		58,87,386.00	49,68,894.00
RESERVES		20 80 520 00	20 90 520 00	LABORATORY EQUIPMENTS				
Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12)		20,80,539,00 14,42,700.00	20,80,539.00 14,42,700.00	As per Last B/s	10.72,244.00			
Student Welfare Fund (2012-13)		2,82,000.00	2,82,000.00	Additions	70,422.00			
				Less: Depreciation	1,66,119.00		9,76,547.00	10,72,244.00
LIABILITIES	8							
Deposits from Students				CCTV AND CAMERA	0.04.004.00			
(Includes non-refundable/unclaimed)		0.00.464.00	7,39,064.00	As per Last B/s Additions	3,01,884.00 63,956.00			
Laboratory Library		9,00,464.00 6,12,743.00	5,16,718.00	Less: Depreciation	51,841.00		3,13,999.00	3,01,884.00
Caution Money		3,63,925.00	3,03,900.00	Eddo. Doprodiction			0,10,000	2,2 1,2 2 112 2
,		, , , , , , , , , , , , , , , , , , , ,	,	ELECTRIC FITTINGS				
Contribution of Tution Fees		1,56,75,120,00	1,28,64,880.00	As per Last B/s	21,58,674,00			
				Additions	1,84,657,00		04 40 000 00	04 50 074 88
Freeship/Scholarship/Prizes Balances		27 46 604 60	24 45 200 00	Less: Depreciation	2,27,293.00		21,16,038.00	21,58,674.00
(Refer list attached)		37,46,691.50	31,15,209.00	COMPUTERS				
Grant Balances-(Unspent Projects, 6th Pay Arrears & Others)				As per Last B/s	5,90,402.00			
(Refer list attached)		8,90,626.00	14,76,760.00	Additions	37,000.00			
				Less: Depreciation	1,25,480.00		5,01,922.00	5,90,402.00
Loan From Salary (Staff)	GRAWAL &	15,640.00	2,000.00	LIBBADY FOLIBRIENT A COSTINADE				
Smt Deven Parmar Merit Prize	6	3,500.00	3,500,00 38,269,00	LIBRARY EQUIPMENT & SOFTWARE	44,719.00			
Income Tax (TDS) Credit in IDBI Bank on 10,07,2017	1121	33,818,00	33,818.00	As per Last B/s Less: Depreciation	13,416.00		31,303.00	44,719.00
LWP (Recovery from Salary)	C CANDISAL OF	1,06,022.00	33,010,00	2000. Suprodution	10,410,00		5.,550.50	,
Deposit for External Exams		24,455 00	<del></del>	LIFT				
R J College (Alumni Association)	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	1,26,253.00	***	As per Last B/s	2,43,751.00			
R J College (Information Technology)	CAN DISCO	75,088.00	6,74,200.00	Less: Depreciation	24,375.00		2,19,376.00	2,43,751.00
R J College (Degree Unaided)		17,83,661,00 1,55,618,00	1,22,547.00 9,68,618.00	LIBRARY FURNITURE				
R J College (BMS) R J College (Computer Science)		1,55,618,00 2,49,408,00	9,68,618,00	As per Last B/s	1,06,659.00			
R J College (Bio-Technology)	TANK	1,78,336.00	3,71,192.00	Less: Depreciation	15,999.00		90,660.00	1,06,659.00
R J College (BMM)	SORAWAL	59,632,00	1,20,018.00	•				
R J College (Junior Unaided)	14/0 /8/	5,00,000.00	5,84,519,00	RINGWELL				
R J College (BAF)	115 ( WAREAU ) * 11	40,900.00	200	As per Last B/s	2.92,630,00		0.00.007.00	2 00 220 00
R J College (Banking & Insurance)	11/4 / 12/1	9,830 00	-	Less: Depreciation	29,263 00		2.63,367.00	2,92,630,00
								Cont'd2
	3.75 TEX. 5.15 T							

Ramniranjan Jhunjhunwala College,

Certified as TRUE COPY

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)

1,91,086.33 11,30,681.35

MUSICAL INSTRUMENTS As per Last B/s 17,693.00 2,654.00 15,039.00 Less: Depreciation **EXTENTIONS OF BUILDING & FIXTURES** 35,58,650.00 As per Last B/s 32,02,785.00 3,55,865.00 Less: Depreciation **BICYCLES** 15,185.00 As per Last B/s 12,907.00 2,278.00 Less: Depreciation GYMNASIUM INSTRUMENTS 35,456,00 As per Last B/s 30,138.00 Less: Depreciation 5,318.00 **ELECTRICAL INSTRUMENTS** 2,16,645.00 As per Last B/s 27,999.00 Additions 24,022.00 2,20,622.00 Less: Depreciation FIRE EXTINGUISHER 73,450.00 As per Last B/s 58,760.00

As per Last B/s 13,450.00

Less: Depreciation 14,690.00

PROJECTOR
As per Last B/s 3,69,845.00

Less: Depreciation

E-LEARNING CAPTURING UNIT

As per Last B/s 5,14,193.00

Less: Depreciation 1,02,839.00 4,11,354.00 5,14,193.00

55,477.00

ADVANCES

Deposits (Electricity, Telephone etc.) 1,41,740.00
Grant Receivable from University & Others 25,74,262.00
(Refer list attached)
Other Current Assets (Refer list attached) 20,15,262.00

 Other Current Assets (Refer list attached)
 20,15,262.00
 47,31,264.00
 47,31,424.00

 Hindi Vidya Prachar Samiti (for FDR)
 20,31,142.00
 20,31,142.00

 Hindi Vidya Prachar Samiti's College of Law
 4,91,563.00
 4,91,563.00

 R J College (Banking & Insurance)
 27,874.00
 8,152.00

 STOCK OF JOURNALS

 Physics
 29,934.00

 Chemistry
 8,360.00
 38,294.00
 68,516.00

 Recoverable from AIMA, CBSE, ICAI etc. (Deposit General)
 2,947.00
 2,947.00

 CASH & BANK BALANCES

 Balances with bank (Refer list attached)
 2,27,18,249.73

 FDR with TBSB Ltd (5)
 12,79,113.00

 FDR with Canara Bank (SWF) (3)
 2,92,592.00

 Cash on Hand
 16,254.00
 2,43,06,208.73

EDR with Canara Bank (SWF) (3) 2,92,992.00
Cash on Hand 16,254.00 2,43,06,208.73 1,98,44,217.45

INCOME & EXPENDITURE
As per last B/s 93,14,759.24

Total Rupees 7,37,42,344.71 7,24,92,477.23

93,58,432.44

3,14,368.00

niti Ralance Sheet

MUMBAI

Total Rupees 7,37,42,344.71 7,24,92,477.23

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

2) As Directed by AG, Unclaimed Deposits from Students transferred to Student Welfare Fund

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

Audiana

AMIT AGRÁWAL Partner (M.No. 102894) Rode St.

HON. SECRETARY & TRUSTEE

Excess of Expenditure over Income

PRINCIPAL

St. Homen

HINDI VIDYA PRACHAR SAMITI

VICE-PRESIDENT & TRUSTEE

43,673.20

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

Certified as

TRUE COPY

TREASURER

93,14,759.24

17,693.00

35,58,650.00

15,185.00

35,456.00

2,16,645.00

73,450.00

3,69,845.00

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

Dated:

1 6 100 2021

UDIN :

21102894 AAAAGB5097

HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET GROUPINGS AS AT 31-03-2021

- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	As on 31-03-21	As on 31-03-20
Freeship / Scholarships/ Prizes Balances	Total Rupees	Total Rupees
B. C. Freeship	14,20,179.50	8,33,763.00
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	20,80,426.00	19,98,560.00
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	1,12,900.00
Post Merit Scholarship	22,100.00	22,100.00
EBC Scholarship	1,155.00	1,155.00
250 00.101.01.01	37,46,691.50	31,15,209.00
Grant Balances - (Unspent Projects, 6th Pay Arrears & Others)		
SERB Travel Grant (Dr. Himanshu Dawda)		1,05,863.00
D S T Grant (Dr. Kiran Kolwankar)	4,510.00	4,510.00
ISRO Grant RESPOND (Dr. Devraj Pawar)	5,26,504.00	5,09,201.00
ISRO Grant SSPO (Dr. Devraj Pawar)		1,76,419.00
SERB Grant (Dr. Neelam Keshwani)		1,29,361.00
Marico Ltd Project		1,97,068.00
Hindustan Unilever Project Grant	15,888.00	15,888.00
DST FIST Grant	1,949.00	1,949.00
DBT Star College	46,951.00	44,734.00
DBT Star College (MSBIC)	1,01,394.00	98,337.00
6th Pay Arrears (Mrs. Neeraja Kashive)	44,283.00	44,283.00
6th Pay Arrears (Mrs. Rita Khullar)	1,49,147.00	1,49,147.00
our ay Arrears (wirs. Mila Milara)	8,90,626.00	14,76,760.00
Grant receivable from University & others		- 11,70,700,00
BVOC	16,05,313.00	16,05,313.00
R.J.College Autonomus Grant		35,232.00
CSIR Grant (Dr. Kiran Kolwankar)	7,25,312.00	6,92,206.00
ISRO Grant SSPO (Dr. Devraj Pawar)	29,918.00	0,02,200.00
UGC MRP (Dr. Asawari Mokal)	60,781.00	60,781.00
UGC MRP (Dr. Abhay Sawant)	00,701.00	55,920.00
UGC MRP (Dr. Geeta Joshi)	58,805.00	58,805.00
UGC MRP (Dr. Manisha Bhattacharya)	35,866.00	
UGC MRP (Dr. Saraswati Moorthy)	8,428.00	35,866.00
University Research Project (Prof. Sandesh Divekar)	QAMAL #	8,428.00
University Research Project (Prof. Vaishali Raikwar)	18,252.00	18,252.00
Marico Ltd	24,098.00 7,489.00	24,098.00
Walled Ltd	1,403.00	25,94,901.00
Other Current Assets	25,74,262.00	25,94,901.00
R.J.Junior College	16,46,740.00	16,37,435.00
Income Tax TDS (Staff Welfare Fund)	10,70,740.00	
Income Tax TDS (Hindustan Unilever)	8,739.00 Certified as 38,100.00	8,739.00
Income Tax TDS (ICICI Bank)	00,100.00	38,100.00
Income Tax TDS (Icici Balik) Income Tax TDS (All India Management Association)	TRUE COPY 100.00	100.00
Income Tax TDS (All India Management Association)	9,084.00	9,084.00
	910.00	910.00
Income Tax TDS (Receivable from World Travel Tourism) Advance A/c (Biology Dept.)		629.00
	Priemal	7,000.00
Advance A/c (Chemistry Dept.)	Ramniranian A manhwala College,	5,000.00
Advance A/c (Physics Dept.)	Ghampar (W), Mumbai-400086.	5,000.00
Advance A/c (Office)		1,500.00
Festival Advance (Staff)	3,750.00	3,750.00
Advance Salary to Mr. Deepak Jhalla	2,77,536.00	2,77,536.00
TDS Receivable from Staff	30,303.00	
	20,15,262.00	19,94,783.00
		Combid
	Comment of the second	Cont'd2



- 2 -Balances with Bank (in Savings & Current A/c) Canara Bank -"-(Grants) 5,43,219.06 5,25,934.06 \_"-( Non-Salary) 4,271.30 4,145.30 \_"\_ ( UGC Basic Grant ) 2,72,961.96 2,80,094.96 -"-(Scholarship) 14,07,533.50 9,06,159.50 \_"\_ ( Refundable Deposit ) 5,584.00 5,419.00 \_"\_ (Staff Welfare Fund) 28,418.65 1,07,790.65 \_"\_ (Examination Fee) 4,888.75 4.745.75 \_"\_ (ICMR) 94,314.00 1,80,717.00 \_"\_ DST - ( Dr. Kiran Kolwankar) Grant 74,725.00 72,520.00 \_"\_ (Hindustan Unilever Project) Grant 34,684.79 33,659.79 Jankalyan Sahakari Bank Ltd. (Non Salary) 2,365.00 2,287.00 Bank of India (U.G.C. Carrier Awards) 1,18,735.30 1,39,527.30 \_#1\_ (DST) 2,65,445.80 3,84,091.80 \_"\_ (DBT) 1,18,478.43 83,991.43 Thane Bharat Sahakari Bank: \_"\_ (U.G.C. Grant A/c. No: 11) 37,798.70 38,656.70 \_"\_ (Examination Fee A/c. No: 10) 2,20,717.33 37,199.45 \_#\_ (Scholarship A/c.No:8) 33,688.20 4,30,439.20 \_"\_ (Refundable Deposit A/c. No: 9) 10,27,984.82 7,02,764.82 Bank of Maharashtra (Salary) - Current A/c 1,56,94,157.00 1,28,64,880.40 \_"\_ (Examination Fees) 2,99,427.00 73,366.00 IDBI Bank (Non-Salary) 1,19,240.34 1,99,393.34 Corporation Bank (Scholarship) 23,08,752.80 17,38,205.00 State Bank of India Alumni Association A/c 11,354.00 2,27,18,249.73 1,88,26,484.45 Administrative Expenses **Electricity Charges** 10,95,576.00 8.62.380.00 Telephones 63,733.00 28,095.00 Internet Charges 6.86.294.00 1,93,894.00 Stationery & Printing 1,55,371.00 2,23,459.00 **Binding Charges** 17,432.00 22,675.00 Postage & Telegram 8,414.00 39,742.00 Gymkhana & Curricular Activities 16,68,516.00 38,29,673.00 Peons Uniforms, Allowances & Expenses 2,997.00 3,11,568.00 Cash & Other Allowances 22,600.00 Conveyance 79,542.00 2,43,062.00 Advertisement 73,500.00 1,30,324.00 Computer Expenses 1,01,699.00 61,914.00 Annual Computer Software Renewals, License Expenses 2,27,932.00 62,644.00 Online Classes Expenses (Zoom Reimbursed to Principal) 6,33,874.00 Reading Room 5,630.00 50,112.00 **Sundry Expenses** 66,448.00 89,186.00 Medical & Sanitation Charges 74,477.00 44,969.00 Green House Maintenance 15.500.00 Web Hosting & Desigining Charges 68,600.00 38,600.00 Eradication of White Ants 1,19,770.00 68,440.00 E.P.F.(Provident Fund) 22,500.00 24,440.00 Legal & Professional Fees 65,805.00 75,200.00 Lift Inspection Charges 1,200.00 Travel & Tourism Course Expenses 19,200.00 Patent Registration Fees 27,280.00 35,200.00 ISO Certification Charges 57,820.00 37,400.00 Ph.D Verification Charges 2,000.00 4,350.00 Gas Expenses 13,171.00 6,389.00 Biometric Expenses 3,540.00 Staff Identity Card Expenses 57,820.00

Certified as TRUE COPY

Cont'd ...3

Primipal
Ramniranjan Imm umwala College,
Gharkopar (W), Mumbai-400086.

Identity Card Expenses (RFID-ID Cards, Attendance & Alerts, etc.)	3,78,188.00	5 22 220 00
Magazine Expenses	3,70,100,00	5,23,229.00 2,51,230.00
Earn While Learn	49,450.00	
=		1,99,363.00
Seed Money (Encouragement for Research Projects)	79,787.00	1,10,751.00
Registration Fees of Staff for Seminars/Workshops	4,762.00	1,10,980.00
Mobile Children Library	4,190.00	-
Minority Membership Fees	2.00	5,000.00
TDS Arrears Demand	1	830.00
Periodicals	1,65,238.00	2,58,050.00
	60,19,996.00	80,63,009.00
Sponsorship & other receipts		
Corpora Fest	la ba	2,560.00
Commerce Association		3,000.00
History Association & Seminar		6,795.00
Hindi Sahitya Parishad		7,750:00
Library Seminar & Programmes		22,800.00
Botany Workshop (Registration Fees from Participants & Sponsorship)		11,000.00
Mathematics Workshop (Registration Fees from Participants & Sponsorship)		37,500.00
Physitech (Registration Fees from Participants)		1,700.00
R-Programming (Registration Fees from Participants)		70,000.00
Python Programming (Registration Fees from Participants)		40,000.00
Yoga Day (received from 6 Maharashtra BN NCC)		3,000.00
Research Fees		26,200.00
IQAC Workshop (Registration Fees)		8,500.00
Excursion for Students (Registration Fees from Participants)		5,100.00
University Extention Activities Collection		16,900.00
Overhead Project (Infrastructure Charges received)		1,30,000.00
Receipts from Ashar Solutions (Sample Analysis)	4,720.00	****
Receipts from Siddhesh Enterprises (Sample Analysis)	7,080.00	
Receipts from Chetan D (Sample Analysis)	826.00	
Skil Enhancement Programme	***	1,26,745.00
Insurance Claim Received from Bajaj Allianz	2,90,374.00	2,43,388.00
Competative Exam Collection (UPSC/MPSC/Banks,etc.)	***	31,500.00
Travel & Tourism Course Receipts	8778	39,700.00
Verification Charges, Sales of Papers, Scraps, etc.	49,152.00	1,24,898.00
Gymnasium		18,950.00
CKED AV	3,52,152.00	9,77,986.00

PRINCIPAL

HON. SECRETARY & TRUSTEE

de Mulyan.

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

Os

TREASURER

Mumbai Dated :

1 8 AUG 2021



Certified as TRUE COPY

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

ege, 86.	
36.	

# RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

Substitute   Interest of Properties   Substitute   Interest of Properties   Substitute   Subst	Expenditure		2020-21	2019-20	Income		2020-21	2019-20
Rent, Insurance & Taxes   5,05,195.00   4,88,352.00   Bank Interest (net of Interest on UGC & DST grants)   3,63,276.00   3,19,300.00	To Expanditure in respect of Properties		2		By Interest			
To Establishment expenses  To Audit Fees  8,000.00  8,00			5.05.195.00	4.88.352.00			3,63,276.00	3,19,300.00
Crant - in - aid Salary   Crant - aid Salary   Crant - in - aid Salary   Crant - aid Salary   Crant - in - aid Salary   Crant - in - aid Salary	Nent insulance a rakes		0,00,100.00	1,00,002.00	James, Control of Miles of Mil		-,	
Crant - in - aid Salary   Crant - aid Salary   Crant - in - aid Salary   Crant - aid Salary   Crant - in - aid Salary   Crant - in - aid Salary	To Establishment expenses				By Grants			
To Miscellaneous   Bank Charges   3,434.20   11,800.16   GST   6,306.00   7,754.00   1,25,08.00   7,754.00   College Exam Fees Collection   77,79,444.00   1,01,17,384.00   College Exam Fees Collection   77,79,444.00   76,922.00   College Exam Fees Collection   77,79,444.00   1,01,17,384.00   College Exam Fees Collection   77,79,444.00   Sp. 438.00   26,040.00   N.S. Collection							21,81,23,429.00	19,45,33,484.00
Some	To Audit Fees		8,000.00	8,000.00				
Bank Charges   3,434.20   11,800.16   GST   1,800.16   6,306.00   7,754.00	§ *		•		By Income from Other Sources			
Bank Charges   3,434.20   11,800.16   College Exam Fees Collection   77,79,444.00   1,01,17,384.00   77,754.00   75,922.00   77,754.00   75,922.00   77,754.00   75,922.00   77,754.00   75,922.00	To Miscellaneous				Fees & Fines Collection		1,25,72,482.00	1,21,96,919.00
College Examinations		54	3,434.20	11,800.16	College Exam Fees Collection		77,79,444.00	1,01,17,384.00
Expenditure on Object of Trust   Educational   Salaries and Allowances   21,81,23,429.00   19,45,33,484.00   2,09,180.00   N.C.C. Collection   N.C.C. Collection   Salaries and Allowances   2,66,141.00   5,740.00   71,540.00   Salaries and Allowances   2,66,141.00   3,52,850.00   26,040.00   N.C.C. Collection   Salaries and Allowances   2,66,141.00   2,09,180.00   Salaries and Allowances   5,66,141.00   6,13,927.00   Salaries and Allowances   5,66,141.00   5,91,831.00   Salaries and Allowances   5,66,141.00   Salaries and Allowances   5,66,141.00   Salaries and Allowances   5,66,141.00   Salaries and Allowances   5,68,141.00   Salaries and Allowances   5,68,141.00   Salaries and Allowances   5,86,141.00			6,306.00	7,754.00	Profit on Sale of Journals			
Sponsorship & other receipts (Refer list attached)   Sponsorship & other list attached)   Sponsorship & other list attached)   Sponsorsh					Physics		1,638.00	76,922.00
Sponsorship & other receipts (Refer list attached)   3,52,152,00   9,77,986.00	To Depreciation		60,12,508.00	56,89,216.00				
N.C.C. Collection   Salaries and Allowances   21,81,23,429.00   19,45,33,484.00     3,59,861.00     2,09,180	•				Sponsorship & other receipts (Refer list attached)		3,52,152.00	· ·
Educational   Salaries and Allowances   21,81,23,429.00   19,45,33,484.00   2,09,180	Expenditure on Object of Trust				N.S.S. Collection		58,438.00	•
Remuneration to Other Staff					N.C.C. Collection		5,740.00	71,540.00
Laboratory Expenses 5,66,141.00 6,13,927.00 59,91,831.00 Disaster Relief Fund Fees 49,680.00 N.S.S. Expenses 46,140.00 N.S.S. Expenses Expenses Expenses 46,140.00 N.S.S. Expenses Expenses Expenses 44,080.00 N.S.S. Expenses 44,080.00 N.S. Expenses 44,080.00 N.S	Salaries and Allowances	2	21,81,23,429.00	19,45,33,484.00				
College Examinations         38,41,501.00 N.S.S. Expenses         59,91,831.00 1,044.00 1,71,800.00 1,71,800.00 1,71,800.00 1,71,800.00 1,04,547.00 Expenses         Disaster Relief Fund Fees 4,680.00 4,61,140.00 Enrollment & Eligibility Fees 5,000 Enrollment & Eligibility Fees 6,000 En	Remuneration to Other Staff		3,59,861.00	2,09,180.00	Ashwamedha Fees	1,800.00		
College Examinations         38,41,501.00 N.S.S. Expenses         59,91,831.00 1,71,800.00         Disaster Relief Fund Fees         49,680.00 4,61,140.00           N.S.S. Expenses         10,044.00 N.C.C. Expenses         29,525.00 1,04,547.00 8,000.00         E Suvidha Fees         2,48,600.00           Affiliation Fees to University         8,000.00 8,000.00 1,04,600.00 61,110.00         NS Registration Fees         44,060.00           Group Insurance Expenses         1,04,600.00 61,110.00 NS Registration Fees         459,225.00 99,380.00           Repairs & maintenance         7,84,603.00 13,19,493.00 60,19,996.00 80,63,009.00         Vice Chancellor Fund Fees         99,380.00 17,35,465.00           Sundry Grant Balances written off (Autonomus Grant & Research Project: Dr. Abhay Sawant)         1,07,429.00 28,10,240.00 26,10,080.00         Less : Paid/Transfer/Refund         17,35,465.00 17,35,465.00           Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant         28,10,240.00 26,10,080.00         Excess of Expenditure over Income         43,673.20 16,96,644.16	Laboratory Expenses		5,66,141.00	6,13,927.00	Convocation Fees			
N.C.C. Expenses  Affiliation Fees to University  Affiliation Fees to University  Brown Insurance Expenses  Repairs & maintenance  Administrative Expenses (Refer list attached)  Sundry Grant Balances written off (Autonomus Grant & Research  Project: Dr. Abhay Sawant)  Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant  29,525.00  1,04,547.00  8,000.00  8,000.00  61,110.00  13,19,493.00  61,110.00  13,19,493.00  13,19,493.00  13,19,493.00  13,19,493.00  14,54,636.00  14,54,636.00  15,24,636.00  16,110.00  17,35,465.00  17,35,465.00  17,35,465.00  17,35,465.00  17,35,465.00  Excess of Expenditure over Income  43,673.20  16,96,644.16			38,41,501.00	59,91,831.00	Disaster Relief Fund Fees	•		
N.C.C. Expenses  Affiliation Fees to University Affiliation Fees to University Affiliation Fees to University Affiliation Fees to University Brown Insurance Expenses Administrative Expenses (Refer list attached) Affiliation Fees to John Insurance Expenses And Insurance Expenses Administrative Expenses (Refer list attached) Affiliation Fees to John Insurance Expenses Application Fees Application	N.S.S. Expenses		10,044.00	1,71,800.00	Enrollment & Eligibility Fees	4,61,140.00		
Affiliation Fees to University 8,000.00 8,000.00 National Service Scheme: Ekak Yojana 48,730.00 Group Insurance Expenses 1,04,060.00 61,110.00 NSS Registration Fees 44,060.00 Repairs & maintenance 7,84,603.00 13,19,493.00 PG Registration Fees 4,59,225.00 Administrative Expenses (Refer list attached) 60,19,996.00 80,63,009.00 Vice Chancellor Fund Fees 99,380.00 Sundry Grant Balances written off (Autonomus Grant & Research Project: Dr. Abhay Sawant) 1,07,429.00 1,24,636.00 Less : Paid/Transfer/Refund 17,35,465.00 Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant 28,10,240.00 26,10,080.00  Excess of Expenditure over Income 43,673.20 16,96,644.16			29,525.00	1,04,547.00	E Suvidha Fees	2,48,600.00		
Repairs & maintenance	Affiliation Fees to University		8,000.00	8,000.00	National Service Scheme: Ekak Yojana			
Administrative Expenses (Refer list attached) 60,19,996.00 80,63,009.00 Vice Chancellor Fund Fees 99,380.00  Sundry Grant Balances written off (Autonomus Grant & Research Project: Dr. Abhay Sawant) 1,07,429.00 1,24,636.00  Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant 28,10,240.00 26,10,080.00  Excess of Expenditure over Income 43,673.20 16,96,644.16	Group Insurance Expenses		1,04,060.00	61,110.00	NSS Registration Fees	•		
Sundry Grant Balances written off (Autonomus Grant & Research Project: Dr. Abhay Sawant)  Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant  (1,35,465.00 1,24,636.00 26,10,080.00  Excess of Expenditure over Income  17,35,465.00 17,35,465.00 17,35,465.00 17,35,465.00 17,35,465.00 17,35,465.00 17,35,465.00 17,35,465.00 17,35,465.00 17,35,465.00 17,35,465.00 17,35,465.00 17,35,465.00 17,35,465.00	Repairs & maintenance		7,84,603.00	13,19,493.00	P G Registration Fees	4,59,225.00		
Project: Dr. Abhay Sawant)  Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant  (1,07,429.00 1,24,636.00 26,10,080.00 Excess of Expenditure over Income 43,673.20 16,96,644.16	Administrative Expenses (Refer list attached)		60,19,996.00	80,63,009.00	Vice Chancellor Fund Fees			. 0.0
Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant 28,10,240.00 26,10,080.00 Excess of Expenditure over Income 43,673.20 16,96,644.16	Sundry Grant Balances written off (Autonomus Grant & Research				· '			
Excess of Expenditure over Income 43,673.20 16,96,644.16	Project: Dr. Abhay Sawant)		1,07,429.00	1,24,636.00	Less : Paid/Transfer/Refund	17,35,465.00	principle.	
rin and the second seco	Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant		28,10,240.00	26,10,080.00				
Total Rupees 23,93,00,272.20 22,00,16,219.16 Total Rupees 23,93,00,272.20 22,00,16,219.16	₹1 				Excess of Expenditure over Income		43,673.20	16,96,644.16
Total Rupees 23,93,00,272.20 22,00,16,219.16 Total Rupees 23,93,00,272.20 22,00,16,219.16	K.7	0.0				_		
	Total R	upees 2	23,93,00,272.20	22,00,16,219.16		Total Rupees	23,93,00,272.20	22,00,16,219.16

A WIND A STIME

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

(FRN 100121W)

AMIT AGRAWAL Partner

(M.No. 102894)

PRINCIPAL

HON. SECRETARY & TRUSTEE

STEE VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

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

1 8 AUG 2021

UDIN 21102894 AAAAGB5097

Certified as TRUE COPY

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT

<u>DEGREE UNAIDED COURSES</u>

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.

- 28			E (AUTONOMUS), GHATKOPAR, AT 31ST MARCH, 2021	, MUMBAI - 86.			
LIABILITIES	As at	As at	<u>ASSETS</u>			As at	As at
DEPOSITS FROM STUDENTS	31,03.2021	31.03.2020	<b>FURNITURE &amp; FIXTURES</b>			31.03.2020	31.03.2020
Library Deposit  Laboratory Deposit	9,450.00 10,400.00	10,050.00 10,400.00	Library Books As per Last B/s		1,00,076.00		
FUNDS AND COLLECTIONS			Additions Less: Depreciation		93,464.00 44,043.00	1,49,497.00	1,00,076.00
E-Suvidha Disaster Relief Fund Fees	71,350.00 14,270.00			R	44,043.00	1,43,437.00	1,00,076.00
Student Welfare Fund, Fees	35,446.00		Furniture & Dead Stock As per Last B/s	*	35,64,101.00	(0)	
V.C.Fund Fees E-Charges	28,540.00 20,380.00		Additions Less : Depreciation		2,69,757.00 5,54,847.00	32,79,011.00	35,64,101.00
National Service Scheme: Ekak Yojana Gymkhana Fees	8,160.00 67,290.00		Computer		),————		
University Sports & Cultural Activity Fees NSS Registration Fees	37,914.00 8,160.00		As per Last B/s Additions		1,32,294.00		
Ashwamedha Fees	12,220.00		Less : Depreciation		9,450.00 56,698.00	85,046.00	1,32,294.00
Convocation Fees	65,250.00 3,68,980.00	2,49,990.00	Firewall Security				
TDS (Income Tax) H. Widya Prachar Samiti	19,550.00 5,37,805.00	27,577.00 5,37,805.00	As per Last B/s Less : Depreciation		3,21,904.00 1,28,762.00	1,93,142.00	3,21,904.00
R J College (Banking & Insurance) R J College (Bio-Technology)	1,00,000.00 1,73,270.00	1,00,000.00 1,73,270.00	Electric Fittings	54		1,00,112.00	3,2 1,00 1.00
R J College (BMS) R J College (BMM)	14,62,937.00	7,38,985.00	As per Last B/s		8,59,606.00		
R J College (BAF)	24,362.00 10,301.00	17,835.00	Additions Less : Depreciation		38,521.00 87,887.00	8,10,240.00	8,59,606.00
R J College (Junior Unaided)	19,84,483.00	13,16,049.00	Fixtures & Extensions				
INCOME & EXPENDITURE As per Last B/s	1,08,81,703.90		As per Last B/s Additions		58,20,834.00 14,82,809.00		
Excess of Income over Expenditure	11,40,864.00 1,20,22,567.90	1,08,81,703.90	Less: Depreciation		6,55,972.00	66,47,671.00	58,20,834.00
			CCTV & Camera As per Last B/s		44,538.00		
8	fi.		Additions Less : Depreciation		38,762.00 12,495.00	70,805.00	44,538.00
· ·			Photocopy Machines	79	12,400.00	70,000.00	44,000.00
			As per Last B/s		1,98,208.00		
			Less : Depreciation	**	19,821.00	1,78,387.00	1,98,208.00
<i>&gt;</i>			Projector As per Last B/s		78,169.00		
	SULA		Less : Depreciation		11,725.00	66,444.00	78,169.00
	TOWNAL &CO.		Electric Equipments As per Last B/s		73,730.00		
	(MUMBAI)		Additions		23,069.00		
	The state of the s		Less : Depreciation		9,588.00	87,211.00	73,730.00
	AED AG		Fire Extinguisher Charges As per Last B/s		48,845.00		
			Less : Depreciation		9,769.00	39,076.00	48,845.00
	COAWAL & CO		Lift As per Last B/s		4,07,407.00		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Less: Depreciation	Certified as	40,741.00	3,66,666.00	4,07,407.00
			Sound Studio	TRUE COPY			
	MATEREONES		As per Last B/s Less : Depreciation	00/	1,20,788.00 12,079.00	1,08,709.00	1,20,788.00
			E Learning Capture Unit	Principal	1		
			As per Last B/s Ramnir	ani kumwala (	1,78,416.00 College, 71,366.00	1,07,050.00	1,78,416.00
			Charles	opar (w), Mumbai-4(	00086.	.,57,000.00	0

Contd...2

ADVANCES			
Hindi Vidya Prachar Samiti's College of Law		13,14,488.00	13,14,488.00
R J Degree College		17,83,661.00	1,22,547.00
R J College (Computer Science)		2,73,369.00	2,73,369.00
R J College (BAF)		-	1,000.00
B.C. Freeship		18,310.00	11,400.00
GOI Scholarship		6,915.00	-
TDS Receivable from Party		8,000.00	
Security Deposit (Electricity)		4,810.00	4,810.00
Balance in Saving A/c with Thane			
Bharat Sahakari Bank Ltd., Ghatkopar	80,755.90		
Balance in Saving A/c with State Bank of India			
Ghatkopar	24,927.00		*1
Term Deposit with TBSB Ltd (3)	10,12,282.00		
Cash on Hand	7,633.00	11,25,597.90	3,87,134.90
			,

Total Rupees

1,67,24,105.90

1,40,63,664.90

Total Rupees

1,40,63,664.90 1,67,24,105.90

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

Chartered Accountants / (FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE

**TREASURER** 

HINDI VIDYA PRACHAR SAMITI

Dated:

Mumbai - 400 020

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate

UDIN : 21102894 AAAAGH3990

06 SEP 2021

Certified as TRUE COPY

Principal Rampiranjan Ihunjhunwala College, Ghatkopar (W), Mumbai-400086.

## HINDI VIDYA PRACHAR SAMITI SANCHALIT **DEGREE UNAIDED COURSES**

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

TA CONTRACTOR OF THE CONTRACTO	A11-0-3-11-0-1						
Expenditure		2020-21	2019-20	Income		2020-21	2019-20
To Expenditure in respect of Properties		LOLU LI	2010.20	By Interest		2020-21	2013-20
Municipal Taxes/Water Tax		7,188.00		Interest on Saving Bank A/c		1,49,245.00	97,979.00
Repairs to Building		2,09,733.00	7,68,027.00	Interest on FDR with TBSB Ltd		12,282.00	61,993.00
repairs to building		2,03,733.00	1,00,021.00	Interest on FDK With 1838 Etg		12,202.00	61,993.00
To Establishment expenses				By Income from Other Courses			
10 Establishment expenses		-		By Income from Other Sources			
To Audit Fees		2 500 00	2 500 00	Fees (Net of Refund/Transfer/Paid to UOM)	0.00.400.00		
To Audit Fees		3,500.00	3,500.00	Tuition Fees	64,99,422.00		
To Adings Home and				Admission Form Fees	53,700.00		
To Miscellaneous				Admission Processing Fees	95,400.00		
Sundry Expenses		17,226.00	12,945.00	Alumni Association Fees	5,450.00		
GST	**	630.00	630.00	Computer Practical Fees	9,03,060.00		
Bank Charges		***	3,843.86	Development Fees	4,63,304.00		
* v				E-Charges	3,640.00		Đ.
To Depreciation		17,15,793.00	16,38,244.00	E-Programme Fees	62,700.00	3	
				Examination Fees	21,85,830.00		
To Expenditure on Object of Trust				Group Insurance Fees	17,990.00		
Educational				Gymkhana Fees	2,51,598.00		
Salaries & Allowances (including Visiting Faculty)		62,08,282.00	55,04,950.00	Laboratory Fees	9,79,824.00		
Remuneration to Visiting Faculties & Staff		18,86,502.00	15,36,300.00	Library Fees	5,23,742.00		
Provident Fund	10,56,642.00	10,00,002.00	10,00,000.00	Magazine Fees			
Less: Collection	5,13,810.00	5,42,832.00	4,97,013.00	Marklist Fees	80,300.00		
Affiliation Fees (Paid to University)	5,15,610.00			Other Fees	41,043.00		
		2,30,000.00	2,10,000.00		2,31,815.00		
Admission Processing Fees (FY 2019-20)		3,36,840.00		Project Fees	1,20,399.00		
Aid to Student (SWF)		9,600.00	99,375.00	Student Welfare Fund Fees	35,564.00		
RFID Expenses (ID Card, Attendance & Alerts)		77,848.00	1,73,583.00	Utility Fees	2,31,335.00	1,27,86,116.00	1,72,26,948.00
Group Insurance Expenses (Premium/Refund)			22,842.00				
Gymkhana Department		21,729.00	1,31,655.00	Ashwamedha Fees	10,340.00		
Convocation Expenses			20,040.00	Convocation Fees	93,750.00		
College Examination Expenses & Remuneration		44,112.00	3,57,917.00	Disaster Relief Fund Fees	10,520.00		
BVOC Expenses	9 *	58,600.00	4,74,245.00	Enrollment & Eligibility Fees	50,940.00		
Chemistry Department		149.00	, ,	E Suvidha Fees	52,650.00		
Clinical Research		1,19,698.00	3,16,277.00	National Service Scheme: Ekak Yojana	7,110.00		
Horticulture		30,000.00	84,560.00	NSS Registration Fees	5,080.00		
P G Diploma in Regulatory Affairs		2,40,700.00	3,68,152.00	P G Registration Fees	3,22,450.00		
P G Diploma in Dietics & Nutrition		42,388.00	1,93,690.00	University Sports & Cultural Activities			
Board of Studies Expenses			115.00	Vice Chancellor Fund Fees	26,001.00		
Incubation Cell				vice Chanceloi rund rees	21,040.00		
	£1		3,186.00		5,99,881.00		
Hindi Sahitya Parishad			11,803.00	Less : Paid/Transfer/Refund	5,99,881.00	***	555
Karma Event Expenses			33,891.00				
Legal & Professional Fees		21,120.00	94,650.00	RFID Collection (ID Card, Attendance & Alerts)		1,88,550.00	1,81,450.00
Reading Room Expenses		886.00	6,275.00	Fines, Breakages & Misc. Collection		360.00	1,120.00
Stationery and Printing		15,333.00	75,166.00	Transfer Certificate Fees		12,900.00	6,200.00
Telephone Expenses		8,079.00	11,434.00	Verification Charges			300.00
Internet Charges			3,36,300.00	Karma Event Collection		***	31,600.00
Repairs & Maintenance	23	61,341.00	45,177.00				
Peon's Uniform		***	20,800.00				
Sanitation Charges		7,725.00	***				
Electric Repairs	and the same of th	40.00	18,880.00				
Electricity Charges	CRAWAZ &	9,530.00	5,20,300.00	or and the second secon			
Postage	0		635.00				
Reflection	Marie Company		4,650.00				
Registration Fees of Staff for Seminar/Workshop	WUMBAI E	9-9-9	2,000.00				
Non-Teaching Picnic	10 / 5	900		*			
9	120 25	46 400 00	1,10,882.00				
Conveyance	ERED ACC	16,120.00	3,340.00				
Computer Expenses (includes Software)		65,065.00	25,525.00				
Annual Computer Software Renewals, License expens	ses		55,649.00				
					24		
Excess of Income over Expenditure		11,40,864.00	38,09,143.14				

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

(FRN 100121W)

Total Rupees 1,31,49,453.00 1,76,07,590.00

AMIT AGRAWAL

HON.SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

Total Rupees 1,31,49,453.00

Principal Rampiranjan Thunjhunwala College, Gharkopar (W), Mumbai-400086.

Certified as

TRUE COPY

TREASURER

1,76,07,590.00

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

Dated:

Partner (M.NO. 102894)

# HINDI VIDYA PRACHAR SAMITI SANCHALII **BANKING & INSURANCE**

# RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2021

BALANCE SHEET AS AT 31ST MARCH, 2021										
LIABILITIES		As at 31.03.2021	As at 31.03.2020	ASSETS		As at 31.03.2021	As at 31.03.2020			
DEPOSITS FROM STUDENTS Laboratory	1,87,986.00	<u> </u>	9 1.00.2020	FURNITURE & FIXTURES Library Books						
Library	1,12,100.00			As per last B/s	66,277.00					
Caution Money	33,900.00	3,33,986.00	2,99,500.00	Additions	4,380.00					
,				Less: Depreciation	20,540.00	50,117.00	66,277.00			
FUNDS AND COLLECTIONS										
E-Suvidha	17,000.00			Furniture & Dead Stock						
Disaster Relief Fund Fees	3,400.00			As per last B/s	6,61,669.00					
Student Welfare Fund Fees	2,040.00			Additions						
V.C.Fund Fees	6,800.00			Less: Depreciation	99,250.00	5,62,419.00	6,61,669.00			
E-Charges	3,400.00			•						
National Service Scheme: Ekak Yojana	3,400.00			Computer						
Gymkhana Fees	20,400.00			As per last B/s	12,095.00					
University Sports & Cultural Activity Fees	8,160.00			Less: Depreciation	4,838.00	7,257.00	12,095.00			
NSS Registration Fees	3,400.00									
Convocation Fees	14,500.00	82,500.00	61,300.00	Electric Fitting						
0011400dq0111 000	1 1/000.00	02,000.00	0.1000.00	As per last B/s	89,652.00					
TDS (Income Tax)			1,960.00	Less: Depreciation	8,965.00	80,687.00	89,652.00			
R J Degree College			27,874.00	2000, 509,00021011		,				
R J College BMS			40,425.00	Projector						
Student Scholarship		1,800.00	40,420.00	As per last B/s	57,044.00					
Student Scholarship		1,000,00		Less: Depreciation	8,557.00	48,487.00	57,044.00			
				Ecos. Depresidant	0,001.00	, ,	0.10			
INCOME AND EXPENDITURE				Printer						
	53,99,142.43			As per last B/s	1,929.00					
As per last Balance Sheet Addition: Excess of Income	33,88,142.43			Less: Depreciation	289.00	1,640.00	1,929.00			
	2 42 002 00	EC 10 00E 40	E2 00 142 42	Less. Depreciation	200.00	1,040.00	1,020.00			
over Expenditure	2,13,003.00	56,12,225.43	33,88,142.43	CCTV & Camera						
					3,066.00					
				As per last B/s	460.00	2,606.00	3,066.00			
				Less: Depreciation	400.00	2,000.00	3,000.00			
				Clastring Equipments						
				Electrical Equipments	30,352.00					
				As per last B/s	3,035.00	27,317.00	30,352.00			
<b>∞</b> ¶				Less: Depreciation	3,035.00	27,317.00	30,332.00			
8				Sound Studio						
				As per last B/s	32,509.00					
				Less: Depreciation	3,251.00	29,258.00	32,509.00			
				Less. Depreciation	3,231.00	20,200.00	02,000.00			
				ADVANCES .						
				Hindi Vidya Prachar Samiti		34,58,666.00	34,58,666.00			
				R J Degree College		9,830.00				
				R J College Degree Unaided Courses		1,00,000.00	1,00,000.00			
				R J College Bio-Technology			3,00,000.00			
				R J College Computer Science		10.00	71,541.00			
				R J College BMM			31,166.00			
				Security Deposits with Reliance Infrastructure Ltd		790.00	790.00			
				(for Electricity)		730.00	. 00.00			
				GOI Scholarship		14,200.00	_			
EGRAWAL &				σοι σφιισιαιστήμ		17,200.00				
18				CASH AND BANK BALANCES						
12/ 1/201/ 1/21				FDR with TBSB (3)	9,28,929.00					
( MINUBAL)				Cash on Hand	5,323.00					
					0,020.00					
The second				Balance in Saving A/c with Thane	7 02 075 42	16,37,227.43	0 13 445 42			
CERED AS				Bharat Sahakari Bank Ltd., Ghatkopar	1,02,875.43	10,37,227.43	5, 13, <del>44</del> 3.43			

Total Rupees 60,30,511.43 58,30,201.43

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

**Chartered Accountants** 

AMIT AGRAWAL

PRINCIPAL HON. SECRETARY & TRUSTEE VICE-PRESIDENT & TRUSTEE

Total Rupees 60,30,511.43 58,30,201.43

TREASURER

Certified as TRUE COPY

Pincipal Ramniranjan Jhunjhunwala College, Ghatkopar (W), Mambai-400086.

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate

Mumbai - 400 020 Dated:

UDIN-21102894 AAAAGN3990

HINDI VIDYA PRACHAR SAMITI

# 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, 2021

EXPENDITURE To Expenditure in respect of Properties	2020-21	2019-20	INCOME By Interest		2020-21	2019-20
Municipal Taxes/Water Tax	8,726.00	5,650.00	Interest on Saving Bank A/c		45 454 00	04 440 00
,	0,7.20.00	0,000.00	Interest on Term Deposit		15,451.00 28,929.00	31,449.00 26,911.00
To Establishment expenses			mered on remi bopook		20,929.00	20,911.00
			By Income from Other Sources			
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refunds/Transfer/Paid to University)			
			Tution Fees	14,31,201.00		
To Miscellaneous			Admission Form Fees	11,200.00		
Sundry Expenses	7,471.00	5,795.00	Admission Processing Fees	12,000.00		
GST	540.00	540.00	Alumni Association Fees	1,650.00		
Bank Charges	***	35.40	Computer Practical Fees	1,66,113.00		
			Development Fees	71,200.00		
To Depreciation	1,49,185.00	1,79,889.00	E-Charges Fees	790.00		
			E-Programme Fees	9,250.00		
To Expenditure on Object of Trust			Gymkhana Fees	37,875.00		
Educational			Industrial Visit Fees	61,150.00		
Salaries and Allowances	17,54,654.00	16,56,146.00	Laboratory Fees	1,22,228.00		
Remuneration to Visiting Faculty	1,47,200.00	2,01,480.00	Library Fees	73,300.00		
Provident Fund 2,13,540.00			Magazine Fees	12,900.00		
Less : Collected 1,02,330.00	1,11,210.00	1,27,331.00	Marksheet Fees	6,375.00		
College Examinations Expenses	12,175.00	1,78,787.00	Other Fees	35,600.00		
Affiliation fees paid to University	10,000.00	10,000.00	Project Fees	35,500.00		
Board of Studies Expenses		3,634.00	Student Welfare Fund Fees	8,206.00		
Honararium to Faculty (For Project/Viva)	(***	11,600.00	Utility Fees	35,500.00	21,32,038.00	28,77,925.00
Admission Processing Fees (FY 2019-20)	7,240.00	****	3 mily 7 000	33,300.00	21,32,030.00	20,77,925.00
RFID Expenses (ID Card, Attendance & Alerts)	15,406.00	26,553.00	College Examination Fees (net)		2,94,192.00	4,26,567.00
Disha Function Expenses		16,900.00	RFID Collection (ID Card, Attendance & Alerts)		27,750.00	
Reading Room	750.00	14,615.00	Fines and Penalties		200.00	28,250.00
Computer Expenses	11,155.00	7,960.00	T.C.Fees		2,600.00	3,255.00
Annual Computer Software Renewals, License expenses		34,409.00	7.0.7 000		2,000.00	2,200.00
Stationery and Printing	8,980.00	220.00	Group Insurance Fees	3,580.00		
Telephone Charges	3,783.00	5,206.00	Less: Expenses/Refund	3,440.00	140.00	422.00
Conveyance	2,280.00	330.00	Lood. Experises/retaile	3,440.00	140.00	432.00
Electric Charges	7,620.00	1,09,840.00	Convocation Fees	15,000.00		
Sanitation Charges	4,342.00	3,972.00	Disaster Relief Fund Fees	1,870.00		
Gymkhana Department	.,0 (2.00	3,321.00	Enrollment & Eligibility Fees			
Personality Development Programme Expenses	22,500.00	45,000.00	E Suvidha Fees	15,180.00 9,250.00		
Placement Cell Expenses	,000.00	1,000.00	National Service Scheme: Ekak Yojana			
Repairs & Maintenance		21,576.00	NSS Registration Fees	1,800.00		
		21,070.00	University Sports & Cultural Activities	1,800.00		
			Vice Chancellor Fund Fees	4,256.00		
			AIGE CHARGEROLL AND LEGS	3,700.00		
			Less: Paid/Transfer/Refund	52,856.00		
To Evenes of Income over Evenediture	0.40.000.00	*********		52,856.00	****	
To Excess of Income over Expenditure	2,13,083.00	7,31,699.60	Collections for Event-Disha			9,500.00
Total Rupees	25,01,300.00	34,06,489.00		Total Rupees	25,01,300.00	34,06,489.00

As per our report

for A. M. AGRAWAL & CO. Chartered Accountants (FRN 100122W)

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

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL HON SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

Rampiego de la College, Ghamopar (W.), Mumbai-400086.

Certified as TRUE COPY

TREASURER

UDIN-21102894 AAAAGN3990

# BIO TECHNOLOGY RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES  DEPOSITS FROM STUDENTS Laboratory Deposit		As at 31.03.2021 2,37,515.00	As at 31.03.2020 2,18,415.00	ASSETS  FURNITURE & FIXTURES Library Books		As at <u>31.03.2021</u>	As at <u>31.03.2020</u>
Library Deposit Caution Money Deposit		1,14,600.00 84,400.00	1,05,050.00 76,350.00	As per last B/s Less : Depreciation	37,747.00 11,324.00	26,423.00	37,747.00
FUNDS AND COLLECTIONS E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees	21,100.00 4,220.00 5,348.00			Furniture & Dead Stock As per last B/s Less : Depreciation	9,57,899.00 1,43,685.00	8,14,214.00	9,57,899.00
V.C.Fund Fees E-Charges National Service Scheme: Ekak Yojana G khana Fees	8,440.00 4,860.00 3,580.00 23,400.00			Computer As per last B/s Less : Depreciation	18,242.00 7,297.00	10,945.00	18,242.00
University Sports & Cultural Activity Fees NSS Registration Fees Ashwamedha Fees Convocation Fees Student Scholarship	10,512.00 3,580.00 1,280.00 18,250.00	1,04,570.00 21,430.00	72,850.00	Electric Fittings As per last B/s Less : Depreciation	1,45,497.00 14,550.00	1,30,947.00	1,45,497.00
R J College Banking & Insurance R J College BMS R J College Computer Science A/c R J College Information Technology		21,430.00  	3,00,000.00 1,14,234.00 10,490.00 27,725.00	Fixtures & Fittings (LPG Pipe Line) As per last B/s Less : Depreciation  Fittings, Fixtures & Extensions	13,181.00 1,977.00	11,204.00	13,181.00
R J Degree BMM  INCOME & EXPENDITURE As per last Balance Sheet	88,67,844.41		1,50,000.00	As per last B/s Less : Depreciation  Laboratory Equipments	7,91,449.00 79,145.00	7,12,304.00	7,91,449.00
Add: Excess of Income over Expenditure	6,37,223.00	95,05,067.41	88,67,844.41	As per last B/s Additions Less: Depreciation	14,95,699.00 9,000.00 2,25,705.00	12,78,994.00	14,95,699.00
				CCTV & Camera As per last B/s Less : Depreciation	10,014.00 1,502.00	8,512.00	10,014.00
		Light.	WAL &	Projector As per last B/s Less : Depreciation	97,202.00 14,580.00	82,622.00	97,202.00
	×	1120	UMBAI STANTING	Sound Studio As per last B/s Less : Depreciation	93,647.00 9,365.00	84,282.00	93,647.00
		100	RED ACCO	Fire Extinguisher As per last B/s Less : Depreciation	9,914.00 1,983.00	7,931.00	9,914.00
			Certified		77,184.00 3,859.00	73,325.00	***
			TRUE COI	PY			Contd2

Priocipal
Ramniranjan Junjannwala College,
Ghatkopar (W), Mumbai-400086.

ADVANCES		
Hindi Vidya Prachar Samiti	45,05,003.40	45,05,003.40
R J Degree College	1,78,336.00	3,71,192.00
R J Degree College Unaided Courses A/c	1,73,270.00	1,73,270.00
R J College BMS	7,270.00	<u> 2000</u>
R J College Information Technology	29,474.00	
Security Deposits with Reliance Infrastructure Ltd	1,110.00	1,110.00
(for Electricity)		
B.C.Freeship	34,455.00	19,000.00
GOI Scholarship	1,59,420.00	1,59,420.00
OTHERS		
Income Tax (TDS)	14,342.00	14,342.00
CACH AND DANK DALANCES		

CASH AND BANK BALANCES

Balance in Saving A/c with Canara Bank, Ghatkopar 16,010.00 Balance in Saving A/c with Thane 7,74,129.01 Bharat Sahakari Bank Ltd., Ghatkopar

Term Deposit with TBSB Ltd (2) 9,28,928.00 Cash on hand 4,132.00

Total Rupees 1,00,67,582.41 99,42,958.41

17,23,199.01 10,29,130.01

Total Rupees 1,00,67,582.41 99,42,958.41

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

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate

Mumbai - 400 020

Dr 1:

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

(FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

VOIN-21102894 AAAAGH3390

06 SEP 191

Certified as TRUE COPY

Rampiesplan ( major wala College, Cheicoper (W), Munipai-400086.

# HINDI VIDYA PRACHAR SAMITI SANCHALIT BIO TECHNOLOGY

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Expenditure	-	2020-21	2019-20	Income		2020-21	2019-20
				Du Internet			
To Expenditure in respect of Properties			0.00.070.00	By Interest		28,631.00	52,486.00
Repairs to Building			3,02,372.00	Interest on Saving Bank A/c Interest on Term Deposit from TBSB Ltd		28,928.00	73,642.00
Municipal Taxes/Water Tax		***	5,936.00	interest on Term Deposit from TBSB Ltd		20,920.00	73,042.00
To Establishment expenses				By Income from Other Sources			
TO Establishment expenses				Fees (Net of Refund/Transfer/Paid to University)			
To Audit Fees		3,000.00	3,000.00	Tuition Fees	30,28,848.00		
107188111 000				Admission Form Fees	15,800.00		
To Miscellaneous				Admission Processing Fees	25,200.00		
Sundry Expenses		4,230.00	4,230.00	Alumni Assoication Fees	2,050.00		
GST		540.00	540.00	Applied Component Fees	71,500.00		
Bank Charges		***	2,112.20	Computer Practical Fees	1,75,565.00		
Dark Ondiges				Development Fees	1,05,650.00		
To Depreciation		5,14,972.00	4,30,952.00	Document Verification Fees	62,300.00		
10 Depredation		*1	, ,	E-Charges	1,660.00		
To Expenditure on Object of Trust		6		E-Programme Fees	13,800.00		
				Examination Fees	4,71,570.00		
ucational		42,97,836.00	39,35,004.00	Gymkhana Fees	61,140.00		
Salary to Lecturers		75,348.00	89,880.00	Industrial Visit Fees	1,000.00		
Remuneration to Visiting Faculties	4,40,085.00	10,540.00	00,000.00	Laboratory Fees	12,29,352.00		
Provident Fund	2,10,870.00	2,29,215.00	2,37,496.00	Library Fees	1,19,550.00		
Less: Collection	2,10,070.00	14,947.00	6,996.00	Magazine Fees	12,050.00		
Bio Tech Dept. Expenses		20,000.00	20,000.00	Marklist Fees	10,500.00		
Affiliation Fees (Paid to University)				Other Fees	58,000.00		
Aid to Student (SWF)		15,490.00	27 022 00	Project Fees	3,15,500.00		12
RFID Expenses (ID Card, Attendance & Alerts)	,	21,368.00	37,023.00		11,178.00		
P.G.Registation Fees (Paid to University/Refund/Transfe	er)	31,775.00	27,675.00	Student Welfare Fund Fees	58,455.00	58,50,668.00	78,57,073.00
Admission Processing Fees (FY 2019-20)		10,312.00	45.000.00	Utility Fees	56,455.00	56,50,000.00	10,01,010.00
Tech-Fest Expenses		2,250.00	15,209.00	DEID O II II (ID Ocad Albertanas (I Alexa)		44 400 00	38,660.00
College Examination Expenses & Remuneration		62,705.00	4,10,164.00	RFID Collection (ID Card, Attendance & Alerts)		41,400.00	1,620.00
Registration Fees of Staff for Seminar/Conferences		1,200.00	1,000.00	Fines, Breakages & Misc. Collection		5,824.00	27,675.00
Ph D Vertification Charges (		5,050.00		P.G Registration Fees		31,775.00	
Board of Studies Expenses			3,859.00	Ph D Entrance Exam Fees		2,000.00	1,000.00
Conveyance		3,535.00	1,022.00	Transfer Certificate Fees		7,500.00	11,700.00
Stationery and Printing		450.00	1,040.00	Verification Charges		4,000.00	-
Telephone Expenses		17,451.00	27,037.00				
Repairs & Maintenance		19,464.00	53,356.00	Group Insurance Fees	10,160.00		
ectricity Charges		2,420.00	2,99,920.00	Less : Premium/Refund	8,400.00	1,760.00	1,632.00
Computer Expenses		9,380.00	16,656.00				
Annual Computer Software Renewals, License expenses	S	2785	34,409.00	Ashwamedha Fees	1,040.00		
Sanitation Charges		2,325.00	777	Convocation Fees	21,125.00		
Cymlehana Danartmont		988	21,778.00	Disaster Relief Fund Fees	2,770.00		
Placement Cell	RAWAL & CO	V.447	2,000.00	Enrollment & Eligibility Fees	20,320.00		
	· o			E Suvidha Fees	13,850.00		
M. A.	100 100			National Service Scheme: Ekak Yojana	2,440.00		
	MUMBAI ) SE			NSS Registration Fees	2,180.00		
(12)	1511			University Sports & Cultural Activities	6,764.00		
N. A.	7500			Vice Chancellor Fund Fees	5,540.00		
	S.MEDBO				76,029.00		
Excess of Income over Expenditure		6,37,223.00	20,74,821.80	Less : Paid/Transfer/Refund	76,029.00	***	202
EXCOSO OF MOOTHS OF EXPONDITURE							
	Total Pupper	60,02,486.00	80,65,488.00	K.	Total Rupees	60,02,486.00	80,65,488.00
	Total Rupees	00,02,400.00	00,00,400.00		=		<del></del>

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

Chartered Accountants (FRN 100121VA)

Partner (M.NO. 102894)

HON.SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE

Ramniranias de la manuala College, Ghatkopar (W), Mumbai-400086.

Certified as TRUE COPY

TREASURER

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

VOIN - 21102894 AAAAGH3990

HINDI VIDYA PRACHAR SAMITI

# HINDI VIDYA PRACHAR SAMITI SANCHALIT BMS RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS) GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2021

		DAL	ANOL SHILLI AS	AT 31ST MARCH, 2021			
<u>Liabilities</u>		As at 31.03.2021	As at 31.03.2020	<u>Assets</u>		As at 31.03.2021	As at 31.03.2020
DEPOSITS FROM STUDENTS Library Deposit		2,12,475.00	1,86,100.00	FURNITURE & FIXTURES Library Books			
Caution Money		1,34,600.00	1,20,600.00	As per Last year B/s	67,752.00		
Laboratory Deposit		3,21,965.00	2,84,600.00	Less: Depreciation			67 752 00
Laboratory Deposit		3,21,903.00	2,04,000.00	Less. Depreciation	20,326.00	47,426.00	67,752.00
FUNDS AND COLLECTIONS	07.070.00			Furniture & Dead Stock			
E-Suvidha	37,250.00			As per Last year B/s	13,42,668.00		
Disaster Relief Fund Fees	7,450.00			Addition	2,52,120.00		
Student Welfare Fund Fees	4,470.00			Less: Depreciation	2,20,309.00	13,74,479.00	13,42,668.00
V.C.Fund Fees	14,900.00						
E-Charges	7,450.00			Computer			
National Service Scheme: Ekak Yojana	7,450.00			As per Last year B/s	59,096.00		
Gymkhana Fees	44,700.00			Less: Depreciation	23,638.00	35,458.00	59,096.00
University Sports & Cultural Activity Fees	17,880.00						
N°S Registration Fees	7,450.00	RS VII		Electric Fitting			
Civocation Fees	30,000.00	1,79,000.00	1,29,800.00		1,08,654.00		
				Addition	38,555.00		
TDS (Income Tax)			22,990.00	Less: Depreciation	12,793.00	1,34,416.00	1,08,654.00
R J College (Biotechnology)		7,270.00	- Section 1	Photo Copy Machine			
R J College (BMM)		8,430.00	-	As per Last year B/s	2,40,941.00		
		0,700.00		Addition	2,40,841.00		
INCOME AND EXPENDITURE				Less: Depreciation	24,094.00	2,16,847.00	2,40,941.00
As per last Balance Sheet	1,89,84,962.27			2008. Depresiduori	24,034.00	2,10,047.00	2,40,341.00
Add: Excess of Income over Expenditure	24,78,071.00	2,14,63,033.27	1,89,84,962.27	CCTV & Camera			
ēl .		_,,00,000	1,00,01,002.21	As per Last year B/s	12,541.00		
				Less: Depreciation	1,881.00	10,660.00	12,541.00
					1.001.00		
				Χ.	1,001.00	10,000.00	12,0 / 11.00
" <b>ન</b>				Fittings, Fixtures & Extensions		10,000.00	12,0 , 1.00
~ <b></b>				Fittings, Fixtures & Extensions As per Last year B/s	9,27,733.00	-	12,0 / 1100
** <u>{</u>				Fittings, Fixtures & Extensions As per Last year B/s Addition		-	
				Fittings, Fixtures & Extensions As per Last year B/s	9,27,733.00	12,13,767.00	9,27,733.00
				Fittings, Fixtures & Extensions As per Last year B/s Addition Less: Depreciation	9,27,733.00 3,98,744.00	-	
				Fittings, Fixtures & Extensions As per Last year B/s Addition Less: Depreciation Projector	9,27,733.00 3,98,744.00 1,12,710.00	-	
				Fittings, Fixtures & Extensions As per Last year B/s Addition Less: Depreciation  Projector As per Last year B/s	9,27,733.00 3,98,744.00 1,12,710.00	12,13,767.00	9,27,733.00
				Fittings, Fixtures & Extensions As per Last year B/s Addition Less: Depreciation Projector	9,27,733.00 3,98,744.00 1,12,710.00	12,13,767.00	
		v 2		Fittings, Fixtures & Extensions As per Last year B/s Addition Less: Depreciation  Projector As per Last year B/s	9,27,733.00 3,98,744.00 1,12,710.00	12,13,767.00	9,27,733.00
		V 2		Fittings, Fixtures & Extensions As per Last year B/s Addition Less: Depreciation  Projector As per Last year B/s Less: Depreciation	9,27,733.00 3,98,744.00 1,12,710.00 1,50,074.00 22,511.00	12,13,767.00 1,27,563.00	9,27,733.00
		V S		Fittings, Fixtures & Extensions As per Last year B/s Addition Less: Depreciation  Projector As per Last year B/s Less: Depreciation  Fire Extinguisher	9,27,733.00 3,98,744.00 1,12,710.00	12,13,767.00 1,27,563.00	9,27,733.00 1,50,074.00
			AWAL &	Fittings, Fixtures & Extensions As per Last year B/s Addition Less: Depreciation  Projector As per Last year B/s Less: Depreciation  Fire Extinguisher As per Last year B/s	9,27,733.00 3,98,744.00 1,12,710.00 1,50,074.00 22,511.00	12,13,767.00 1,27,563.00	9,27,733.00
			AWAL & CO	Fittings, Fixtures & Extensions As per Last year B/s Addition Less: Depreciation  Projector As per Last year B/s Less: Depreciation  Fire Extinguisher As per Last year B/s	9,27,733.00 3,98,744.00 1,12,710.00 1,50,074.00 22,511.00	12,13,767.00 1,27,563.00	9,27,733.00 1,50,074.00
		A A A A A A A A A A A A A A A A A A A	RAWAL & CO	Fittings, Fixtures & Extensions As per Last year B/s Addition Less: Depreciation  Projector As per Last year B/s Less: Depreciation  Fire Extinguisher As per Last year B/s Less: Depreciation	9,27,733.00 3,98,744.00 1,12,710.00 1,50,074.00 22,511.00 2,987.00 597.00	12,13,767.00 1,27,563.00	9,27,733.00 1,50,074.00
		A. A. III.	MUMBAN STAN	Fittings, Fixtures & Extensions As per Last year B/s Addition Less: Depreciation  Projector As per Last year B/s Less: Depreciation  Fire Extinguisher As per Last year B/s Less: Depreciation  Sound Studio	9,27,733.00 3,98,744.00 1,12,710.00 1,50,074.00 22,511.00 2,987.00 597.00	12,13,767.00 1,27,563.00 2,390.00	9,27,733.00 1,50,074.00 2,987.00
		A + CITY	MUMBAN *STANKE	Fittings, Fixtures & Extensions As per Last year B/s Addition Less: Depreciation  Projector As per Last year B/s Less: Depreciation  Fire Extinguisher As per Last year B/s Less: Depreciation  Sound Studio As per Last year B/s Less: Depreciation	9,27,733.00 3,98,744.00 1,12,710.00 1,50,074.00 22,511.00 2,987.00 597.00	12,13,767.00 1,27,563.00	9,27,733.00 1,50,074.00
		A + CHINE	MUMBAN SANAL RECORD	Fittings, Fixtures & Extensions As per Last year B/s Addition Less: Depreciation  Projector As per Last year B/s Less: Depreciation  Fire Extinguisher As per Last year B/s Less: Depreciation  Sound Studio As per Last year B/s Less: Depreciation  ADVANCES	9,27,733.00 3,98,744.00 1,12,710.00 1,50,074.00 22,511.00 2,987.00 597.00	12,13,767.00 1,27,563.00 2,390.00 1,03,499.00	9,27,733.00 1,50,074.00 2,987.00 1,14,999.00
		A + CHINE	MUMBAN *STANDERED ACCOUNTS	Fittings, Fixtures & Extensions As per Last year B/s Addition Less: Depreciation  Projector As per Last year B/s Less: Depreciation  Fire Extinguisher As per Last year B/s Less: Depreciation  Sound Studio As per Last year B/s Less: Depreciation  ADVANCES Hindi Vidya Prachar Samiti	9,27,733.00 3,98,744.00 1,12,710.00 1,50,074.00 22,511.00 2,987.00 597.00	12,13,767.00 1,27,563.00 2,390.00 1,03,499.00 1,22,37,131.84	9,27,733.00 1,50,074.00 2,987.00 1,14,999.00 1,23,38,661.84
		A CHINE	MUMBAN SERED ACCOS	Fittings, Fixtures & Extensions As per Last year B/s Addition Less: Depreciation  Projector As per Last year B/s Less: Depreciation  Fire Extinguisher As per Last year B/s Less: Depreciation  Sound Studio As per Last year B/s Less: Depreciation  ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of B	9,27,733.00 3,98,744.00 1,12,710.00 1,50,074.00 22,511.00 2,987.00 597.00	12,13,767.00 1,27,563.00 2,390.00 1,03,499.00 1,22,37,131.84 4,22,979.50	9,27,733.00 1,50,074.00 2,987.00 1,14,999.00 1,23,38,661.84 3,09,304.12
		A CHARGO	MUMBAN SRED ACCOME	Fittings, Fixtures & Extensions As per Last year B/s Addition Less: Depreciation  Projector As per Last year B/s Less: Depreciation  Fire Extinguisher As per Last year B/s Less: Depreciation  Sound Studio As per Last year B/s Less: Depreciation  ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of IR J Degree College	9,27,733.00 3,98,744.00 1,12,710.00 1,50,074.00 22,511.00 2,987.00 597.00	12,13,767.00 1,27,563.00 2,390.00 1,03,499.00 1,22,37,131.84 4,22,979.50 1,55,618.00	9,27,733.00 1,50,074.00 2,987.00 1,14,999.00 1,23,38,661.84 3,09,304.12 9,68,618.00
		A A CHARGO	MUMBAN RED ACCOUNTS	Fittings, Fixtures & Extensions As per Last year B/s Addition Less: Depreciation  Projector As per Last year B/s Less: Depreciation  Fire Extinguisher As per Last year B/s Less: Depreciation  Sound Studio As per Last year B/s Less: Depreciation  ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of It R J Degree College R J College (Degree Unaided)	9,27,733.00 3,98,744.00 1,12,710.00 1,50,074.00 22,511.00 2,987.00 597.00	12,13,767.00 1,27,563.00 2,390.00 1,03,499.00 1,22,37,131.84 4,22,979.50	9,27,733.00 1,50,074.00 2,987.00 1,14,999.00 1,23,38,661.84 3,09,304.12 9,68,618.00 7,38,985.00
		A A CHINE	MUMBAN *STANKERED ACCOUNTS	Fittings, Fixtures & Extensions As per Last year B/s Addition Less: Depreciation  Projector As per Last year B/s Less: Depreciation  Fire Extinguisher As per Last year B/s Less: Depreciation  Sound Studio As per Last year B/s Less: Depreciation  ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of B R J Degree College R J College (Degree Unaided) R J College (Banking & Insurance)	9,27,733.00 3,98,744.00 1,12,710.00 1,50,074.00 22,511.00 2,987.00 597.00	12,13,767.00 1,27,563.00 2,390.00 1,03,499.00 1,22,37,131.84 4,22,979.50 1,55,618.00	9,27,733.00 1,50,074.00 2,987.00 1,14,999.00 1,23,38,661.84 3,09,304.12 9,68,618.00 7,38,985.00 40,425.00
		A A CHINE	MUMBAN SETTING	Fittings, Fixtures & Extensions As per Last year B/s Addition Less: Depreciation  Projector As per Last year B/s Less: Depreciation  Fire Extinguisher As per Last year B/s Less: Depreciation  Sound Studio As per Last year B/s Less: Depreciation  ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of IR R J Degree College R J College (Banking & Insurance) R J College (Biotechnology)	9,27,733.00 3,98,744.00 1,12,710.00 1,50,074.00 22,511.00 2,987.00 597.00	12,13,767.00 1,27,563.00 2,390.00 1,03,499.00 1,22,37,131.84 4,22,979.50 1,55,618.00 14,62,937.00	9,27,733.00 1,50,074.00 2,987.00 1,14,999.00 1,23,38,661.84 3,09,304.12 9,68,618.00 7,38,985.00 40,425.00 1,14,234.00
		A CHINE	MUMBAN SERED ACCOST	Fittings, Fixtures & Extensions As per Last year B/s Addition Less: Depreciation  Projector As per Last year B/s Less: Depreciation  Fire Extinguisher As per Last year B/s Less: Depreciation  Sound Studio As per Last year B/s Less: Depreciation  ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of B R J College (Degree Unaided) R J College (Banking & Insurance) R J College (Biotechnology) R J College (BMM)	9,27,733.00 3,98,744.00 1,12,710.00 1,50,074.00 22,511.00 2,987.00 597.00	12,13,767.00 1,27,563.00 2,390.00 1,03,499.00 1,22,37,131.84 4,22,979.50 1,55,618.00 14,62,937.00	9,27,733.00 1,50,074.00 2,987.00 1,14,999.00 1,23,38,661.84 3,09,304.12 9,68,618.00 7,38,985.00 40,425.00 1,14,234.00 34,367.00
		A CHIRCH	MUMBAN SANGERED ACCOUNTS	Fittings, Fixtures & Extensions As per Last year B/s Addition Less: Depreciation  Projector As per Last year B/s Less: Depreciation  Fire Extinguisher As per Last year B/s Less: Depreciation  Sound Studio As per Last year B/s Less: Depreciation  ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of B R J College (Degree Unaided) R J College (Banking & Insurance) R J College (Biotechnology) R J College (BMM) R J College (Computer Science)	9,27,733.00 3,98,744.00 1,12,710.00 1,50,074.00 22,511.00 2,987.00 597.00	12,13,767.00 1,27,563.00 2,390.00 1,03,499.00 1,22,37,131.84 4,22,979.50 1,55,618.00 14,62,937.00	9,27,733.00 1,50,074.00 2,987.00 1,14,999.00 1,23,38,661.84 3,09,304.12 9,68,618.00 7,38,985.00 40,425.00 1,14,234.00 34,367.00 5,33,266.00
		A CHINE	FRED ASS	Fittings, Fixtures & Extensions As per Last year B/s Addition Less: Depreciation  Projector As per Last year B/s Less: Depreciation  Fire Extinguisher As per Last year B/s Less: Depreciation  Sound Studio As per Last year B/s Less: Depreciation  ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of E R J Degree College R J College (Degree Unaided) R J College (Banking & Insurance) R J College (BMM) R J College (BMM) R J College (Information Technology) R J College (Information Technology)	9,27,733.00 3,98,744.00 1,12,710.00 1,50,074.00 22,511.00 2,987.00 597.00	12,13,767.00 1,27,563.00 2,390.00 1,03,499.00 1,22,37,131.84 4,22,979.50 1,55,618.00 14,62,937.00	9,27,733.00 1,50,074.00 2,987.00 1,14,999.00 1,23,38,661.84 3,09,304.12 9,68,618.00 7,38,985.00 40,425.00 1,14,234.00 34,367.00
		A CHARGO	Certified a TRUE COP	Fittings, Fixtures & Extensions As per Last year B/s Addition Less: Depreciation  Projector As per Last year B/s Less: Depreciation  Fire Extinguisher As per Last year B/s Less: Depreciation  Sound Studio As per Last year B/s Less: Depreciation  ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of B R J College (Degree Unaided) R J College (Banking & Insurance) R J College (Biotechnology) R J College (BMM) R J College (Computer Science) R J College (Information Technology)	9,27,733.00 3,98,744.00 1,12,710.00 1,50,074.00 22,511.00 2,987.00 597.00	12,13,767.00 1,27,563.00 2,390.00 1,03,499.00 1,22,37,131.84 4,22,979.50 1,55,618.00 14,62,937.00	9,27,733.00 1,50,074.00 2,987.00 1,14,999.00 1,23,38,661.84 3,09,304.12 9,68,618.00 7,38,985.00 40,425.00 1,14,234.00 34,367.00 5,33,266.00

Principal
Ramniranjan Jhunjaunwala College,
Ghatkonar (W), Mumbai-400086.



R J College (BAF) R J College (Junior Unaided) Security Deposits for Electricity (Reliance Infrastructure)

30,750.00

20,000.00 19,600.00 30,750.00

CASH AND BANK BALANCES

Balance in Saving A/c with Canara

Bank, Ghatkopar Balance in Saving A/c with Thane

Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd (3)

Cash on hand

3,90,229.38

31,24,422.55

12,28,929.00 4,641.00

47,48,221.93

14,25,791.31

**Total Rupees** 

2,23,26,773.27

1,97,29,052.27

**Total Rupees** 

2,23,26,773.27

1,97,29,052.27

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)

HON.SECRETARY & TRUSTEE

**VICE-PRESIDENT & TRUSTEE** 

**TREASURER** 

HINDI VIDYA PRACHAR SAMITI

UDIN-21102894 AAAAGH3990

06 SEA 2021

Certified as TRUE COPY

Ramniranjan Thus attenuala College, Ghatkopar (W), Mumbai-400086.

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate

Mumbai - 400 020

Dated:

BMS

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

	***************************************			The state of the s			
EXPENDITURE		2020-21	2019-20	INCOME		2020-21	2019-20
To Expenditure in respect of Properties				By Interest			
Repairs to Building		42,967.00	1,65,078.00	Interest on Saving Bank A/c		50,316.00	65,034.00
Municipal Taxes/Water Tax		51,035.00	57,357.00	Interest on Term Deposit from TBSB Ltd		28,929.00	88,264.00
		,	0.,007.00	more of the Population Pool Eta		20,020.00	00,204.00
To Establishment expenses				By Income from Other Sources			
				Fees (Net of Refund/Transfer/Paid to University)			
To Audit Fees		3,000.00	3,000.00	Tution Fees	38,75,623.00		
107100111 000		0,000.00	0,000.00	Admission Form Fees			
To Miscellaneous				Admission Processing Fees	24,700.00		
Sundry Expenses		9,350.00	6,842.00	Alumni Association Fees	29,800.00		
GST CAPENSES		540.00			3,500.00		
			540.00	Computer Practical Fees	3,04,142.00		
Bank Charges		131.00	724.54	Development fund Fees	1,81,800.00		
To Donnaldton		4 50 050 00	. ==	E-Charges	2,470.00		3
To Depreciation		4,50,359.00	4,77,394.00	E-Programme Fees	19,900.00		
				Examination Fees	6,83,573.00		
To Expenditure on Object of Trust				Gymkhana Fees	95,882.00		
Educational				Industrial Visit Fees	1,51,880.00		
Salary to Core faculties, Clerks & Peons	24,54,280.00			Laboratory Fees	3,04,142.00		
Remuneration to Visiting Faculties	3,54,900.00	28,09,180.00	31,23,854.00	Library Fees	91,310.00		
Provident Fund	53,15,313.00			Magazine Fees	31,700.00		
Less : Collected	51,38,093.00	1,77,220.00	1,73,074.00	Marklist Fees	15,650.00		
Earn While Learn Scheme			11,900.00	Other Fees	1,04,354.00		
Affiliation fees (Paid to University)		10,000.00	10,000.00	Project Fees	52,500.00		
Facilitation Charges (for University online payments)		13,500,00	13,500.00	Student Welfare Fund Fees	17,634.00		
Admission Processing Fees (FY 2019-20)		17,920.00		Utility Fees	91,000.00	60,81,560.00	73,42,966.00
Examinations Expenses		50,022.00	5,99,654.00	Juny 1 000	31,000.00	00,01,000.00	73,72,300.00
Aid to Student (SWF)		21,390.00	0,00,001.00	Convocation Fees	32,750.00		
Kshitij Function Expenses		4,720.00	27,180.00	Disaster Relief Fund Fees	4,000.00		
Repairs & Maintenance		4,720.00	20,214.00	Enrollment & Eligibility Fees			
Car Insurance		13,255.00		E Suvidha Fees	31,680.00		
Conveyance			2 720 00		20,000.00		
Stationery and Printing		7,453.00	2,720.00	National Service Scheme: Ekak Yojana	3,960.00		
· · · · · · · · · · · · · · · · ·		2,165.00	21,880.00	NSS Registration Fees	3,960.00		
Telephone (		2,990.00	4,026.00	University Sports & Cultural Activity Fees	9,424.00		
Electric Charges		9,960.00	3,51,740.00	Vice Chancellor Fund Fees	8,000.00		
Internet Charges		THE	1,68,150.00		1,13,774.00		
Industrial Visit Expenses		707	1,46,000.00	Less : Paid/Transfer/Refund	1,13,774.00	( <del></del>	
Project Expenses			32,175.00				
Computer Expenses		21,101.00	5,999.00	Group Insurance Fees	7,820.00		
Annual Computer Software Renewals, License expenses			34,409.00	Less : Premium/Refund	7,200.00	620.00	958.00
Gymkhana Department Expenses		1,796.00	9,538.00				
Advertisement Charges		***	91,161.00	RFID Collection (ID Card, Attendance & Alerts)	59,850.00		
Legal & Professional Fees		5,250.00	***	Less : Expenses/Refund	32,890.00	26,960.00	1,855.00
P.F.Consultancy Fees			3,000.00	2000 . 2.507700077014710	02,000.00	20,300.00	1,000.00
Placement Cell			2,000.00	T.C. Fees		6 600 00	12 600 00
Incubation Cell			6,888.00	Fines & Penalties		6,600.00	13,600.00
LBGT Programme Expenses			2,047.00	Verification Charges		140.00	4,130.00
Sanitation Charges						0.050.00	900.00
TDS Arrears Demand Payment			7,481.00	NUSSD Seminar (Registration Fees from Student)		8,250.00	12,250.00
TOG ATTERIS DETIRATE PAYTHERE		***	7,687.00				
II Everes of learning over Everes differen		04 70 074 00	40.40 = 44.4=				
" Excess of Income over Expenditure		24,78,071.00	19,42,744.46				
GRAWAL &							

**Total Rupees** 62,03,375.00 As per our report for A. M. AGRAWAL & CO.

**Chartered Accountants** (FRN100121W)

75,29,957.00

PRINCIPAL

AMIT AGRAWAL

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

**Total Rupees** 

acipal Ramniranjan Jaun annwala Coll Ghekopar (W), Mumbai-4000

75,29,957.00 ertified as

TRUE COPY

**TREASURER** 

62,03,375.00

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

Partner (M.NO. 102894)

VDIN-21102894 AAAAGH3990

# COMPUTER SCIENCE RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2021

p		BAI	LANCE SHEET AS	AT 31ST MARCH, 2021			
LIABILITIES		As at 31.03.2021	As at 31.03.2020	ASSETS FURNITURE & FIXTURES		As at	As at
DEPOSITS FROM STUDENTS Laboratory		2,10,650.00	1,83,850.00	Library Books	74.004.00	31.03.2021	31.03.2020
Library		1,14,550.00	1,01,150.00	As per last B/s Less: Depreciation	74,031.00 22,209.00	51,822.00	74,031.00
Caution Money		82,350.00	70,800.00	Furniture & Dead Stock			
FUNDS AND COLLECTIONS E-Suvidha	34,050.00	2		As per last B/s Addition	33,12,565.00 2,23,936.00		
Disaster Relief Fund Fees Student Welfare Fund Fees	6,810.00 9,762.00			Less: Depreciation	5,25,765.00	30,10,736.00	33,12,565.00
V.C.Fund Fees E-Charges	13,620.00 8,100.00			Office Equipments As per last B/s	44.040.00		
National Service Scheme: Ekak Yojana Gymkhana Fees	5,520.00 36,990.00			Less: Depreciation	14,049.00 2,107.00	11,942.00	14,049.00
University Sports & Cultural Activity Fees	17,118.00		- E	Electric Fittings	27		
Registration Fees Ashwamedha Fees	5,520.00 2,580.00			As per last B/s Addition	13,06,549.00 45,423.00		
Convocation Fees	29,500.00	1,69,570.00	1,16,560.00	Less: Depreciation	1,32,926.00	12,19,046.00	13,06,549.00
R J Degree College Unaided Courses R J College Banking & Insurance	3	2,73,369.00 10.00	2,73,369.00 71,541.00	LCD Monitor As per last B/s	4.00		
R J College BMS Student Scholarship (Fees Sponsored by Trust)		2,630.00 19,364.00	5,33,266.00	Less: Depreciation	2.00	2.00	4.00
Credit received (details pending from bank)	= "	7,630.00	7,630.00	Projector As per Last B/s	2 00 220 00		
INCOME AND EXPENDITURE As per last Balance Sheet	1,81,35,556.19			Less: Depreciation	2,99,389.00 44,908.00	2,54,481.00	2,99,389.00
Add: Excess of Income over Expenditure	9,16,417.00	1,90,51,973.19	1,81,35,556.19	Computer			
<b>5</b>				As per Last B/s Addition	14,76,056.00		
				Less: Depreciation	5,90,422.00	8,85,634.00	14,76,056.00
				CCTV & Camera As per Last B/s	69,916.00		
				Addition Less: Depreciation	2,655.00 10,885.00	61,686.00	69,916.00
				Fittings, Fixtures & Extensions	10,000.00	01,000.00	00,010.00
		San Action	300	As per Last B/s Addition	28,03,110.00 7,24,585.00		
		MUM	C41 1 X 11				
		18	BAI (2)	Less: Depreciation	3,26,540.00	32,01,155.00	28,03,110.00
		C. REDA	CCON	Less: Depreciation  Fire Extinguisher		32,01,155.00	28,03,110.00
		CHARACTERA	CCONT	Fire Extinguisher As per Last B/s	3,26,540.00 15,888.00		
		CHIMITEREDA	CCONT.	Fire Extinguisher As per Last B/s Less: Depreciation	3,26,540.00	32,01,155.00 12,710.00	28,03,110.00 15,888.00
		CHAL & C	CCOST	Fire Extinguisher As per Last B/s Less: Depreciation  Electrical Equipment	3,26,540.00 15,888.00 3,178.00		
		THAL & C.	STATE OF THE PARTY	Fire Extinguisher As per Last B/s Less: Depreciation	3,26,540.00 15,888.00		
		CHAL & C.	STATE OF THE PARTY	Fire Extinguisher As per Last B/s Less: Depreciation  Electrical Equipment As per Last B/s Less: Depreciation  ADVANCES	3,26,540.00 15,888.00 3,178.00 6,075.00	12,710.00	15,888.00
		I MAL & C.	CCONT.	Fire Extinguisher As per Last B/s Less: Depreciation  Electrical Equipment As per Last B/s Less: Depreciation  ADVANCES Hindi Vidya Prachar Samiti	3,26,540.00 15,888.00 3,178.00 6,075.00	12,710.00 5,467.00 76,88,920.35	15,888.00 6,075.00 76,88,920.35
		THAL & C.	CCONT.	Fire Extinguisher As per Last B/s Less: Depreciation  Electrical Equipment As per Last B/s Less: Depreciation  ADVANCES	3,26,540.00 15,888.00 3,178.00 6,075.00	12,710.00 5,467.00	15,888.00 6,075.00

Remniracjan Jhun aunwala College, Ghatkopar (W), Mumbai-400086.

R J Degree College

R J College Biotechnology

GOI Scholarship

Bank, Ghatkopar

Cash on Hand

R J Junior College Unaided Courses

CASH AND BANK BALANCES Balance in Saving A/c with Canara

Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar

Term Deposit with TBSB Ltd (3)

Security Deposits with Reliance Infrastructure Ltd

(Electricity)

3d 5= 1

IV-set of



Total Rupees 1,99,32,096.19 1,94,93,722.19

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)

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

AMIT AGRAWAL Partner (M.NO. 102894) HON. SECRETARY & TRSUTEE

**VICE-PRESIDENT & TRUSTEE** 

HINDI VIDYA PRACHAR SAMITI

27,926.00

18,36,199.84

12,28,928.00

**Total Rupees** 

3,993.00

TREASURER

13,58,301.00

10,490.00

15,490.00

16,550.00

8,76,168.84

1,94,93,722.19

170.00

UDIN-21102894 AAAAGH3990

06 SEP 2021

Certified as TRUE COPY

2,49,408.00

15,490.00

16,550.00

30,97,046.84

1,99,32,096.19

Rampiranius files purvella College, Ghatkopar (W), Mumbai-400086.

COMPUTER SCIENCE

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

		INCOME	AND LAF LINDITE	THE ACCOUNT TO	K THE TEAK ENDED ON SIST WARGH, 2021				
EXF	PENDITURE		2020-21	2019-20	INCOME		2020-21	2019-20	
	Expenditure in respect of Properties				By Interest		2020 21		
	funicipal Taxes/Water Tax		18,600.00	19,887.00	Interest on Saving Bank A/c		45,193.00	95,702.00	
	Repairs to Building		40,836.00	2,48,548.00	Interest on Term Deposit with TBSB Ltd		28,928.00	63,321.00	
• • • • • • • • • • • • • • • • • • • •	repairs to boilding		40,030.00	2,70,070.00	interest on Territ Deposit with TDSD Ltd		20,920.00	03,321.00	
To	Establishment expenses				By Income from Other Sources				
101	Establishment expenses			.57770	Fees (Net of Refund/Transfer/Paid to University				
To	Audit Fees		2 000 00	2 000 00	Tuition Fees	10 17 105 00			
107	Addit Fees		3,000.00	3,000.00		43,17,135.00			
7. 1	Missallanassa				Admission Form Fees	25,600.00			
	Miscellaneous		4.074.00		Admission Processing Fees	39,600.00			
	Sundry Expenses		4,374.00	4,873.00	Alumni Association Fees	3,375.00			
	SST		540.00	540.00	Computer Practical Fees	4,31,750.00			
8	Bank Charges			1,935.20	Development Fees	1,43,750.00			
					Document Verification Fees	85,600.00			
Tol	Depreciation		16,59,550.00	19,52,081.00	E-Charges	1,510.00			2
					E-Programme Fees	22,400.00			
Tol	Expenditure on Object of Trust				Gymkhana Fees	85,670.00			
	lucational				Industrial Visit Fees	500.00			
	Salaries and Allowances		50,68,903.00	50,30,000.00	Laboratory Fees	14,86,150.00			
_	Provident Fund	6,96,700.00	00,00,000.00	00,00,000.00	Library Fees	1,74,900.00			
	ess : Collected	3,33,828.00	3,62,872.00	3,93,134.00	Magazine Fees	18,500.00			
	Stationery and Printing	3,33,820.00	450.00		Marklist Fees				
	Electric Charges			1,101.00		17,625.00			,
			9,760.00	5,95,530.00	Other Fees	88,394.00			
	elephone Charges		26,313.00	29,770.00	Project Fees	4,34,340.00			^
	egal & Professional Fees			5250.00	Student Welfare Fund Fees	17,704.00			
	Conveyance		6,511.00	2,010.00	Utility Fees	97,700.00	74,92,203.00	1,07,77,985.00	
	Repairs & Maintenance		2,360.00	64,400.00	0				
	Examinations Expenses (net)		82,135.00	4,59,776.00	Fines and Penalties		240.00	2,555.00	
A	Affiliation fees (to University)		20,000.00	20,000.00	RFID Collection (ID Card, Attendance & Alerts)		67,200.00	62,130.00	
A	Admission Processing Fees (FY 2019-20)		21,352.00		College Examination Fees (net)		7,02,484.00	10,25,080.00	
F	Registration Fees of Staff for Seminars/events		6,900.00	5,900.00	P.G. Registration Fees		49,200.00	48,175.00	~
	Board of Studies Expenses		13,000.00	565.00	T.C.Fees		9,100.00	11,900.00	
	RFID Expenses (ID Card, Attendance & Alerts)		35,355.00	57,982.00	Verification Charges & Miscellaneous		0,100.00	400.00	
	2.G.Registration Fees		49,200.00	48,175.00	Vollination Orlanges a Missocilations			400.00	
	Aid to Student (Student Welfare Fund)		12,740.00	15,490.00	Ashwamedha Fees	1,800.00			
	Event Expenses (Gaming Galaxy)		12,740.00	53422.00	Convocation Fees	37,750.00			
	Departmental Expenses			4,796.00					
			20 000 00		Disaster Relief Fund Fees	4,480.00			
	Computer Expenses		38,920.00	35,913.00	Enrollment & Eligibility Fees	29,580.00			10
A	Annual Computer Software Renewals, License expe	enses	***	34,409.00	E Suvidha Fees	22,400.00			
(	Symkhana Department		180.00	2,813.00	National Service Scheme: Ekak Yojana	3,950.00	6		
	P.F.Consultancy Charges		-	6,000.00	NSS Registration Fees	3,470.00	8 6		
	, ,				<u> </u>	·			
5	Sanitation Charges			1,488.00	University Sports & Cultural Activities	11,192.00			
					Vice Chancellor Fund Fees	8,960.00			
						1,23,582.00			
					Lacas Daid/Dafrand/Transfer				
	18.				Less: Paid/Refund/Transfer	1,23,582.00		2000	
					Group Insurance Fees	19,360.00			
					Less: Premium/Refund		5 700 00	2 460 00	
					Less. Fichilum/Netung	13,640.00	5,720.00	2,468.00	
Ε	xcess of Income over Expenditure		9,16,417.00	30,15,927.80	Collections for Event-Gaming Galaxy			25,000.00	
	CRAW	AL &	04.00.000.00	4 24 44 740 00			04.00.000.00		
	115	Total Rupees	84,00,268.00	1,21,14,716.00		Total Rupees	84,00,268.00	1,21,14,716.00 C	ertified as
	1137	Land Land	As per our	report				TR	UE COPY
1.70	A Mili	ngal g	for A. M. AGRA	•					
	The A	E 1497 / E	IVI A. IVI, AUKA	ITTAL G UU.					

for A. M. AGRAWAL & CO. **Chartered Accountants** (FRN 100121W)

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

PRINCIPAL

AMIT AGRAWAL Partner (M.NO. 102894)

HON, SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

Ghatkopur (W), Mambai-400086.

TREASURER

UDIN-21102894 AAAAGH3990

# INFORMATION TECHNOLOGY

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2021

		DAL	ANCE SHEET AS	AT 3131 WARCH, 2021			
LIABILITIES  DEPOSITS FROM STUDENTS		As at 31.03.2020	As at 31.03.2020	ASSETS FURNITURE & FIXTURES		As at <u>31.03.2020</u>	As at 31.03.2020
Laboratory Library Caution Money	1,45,040.00 87,970.00 54,530.00	2,87,540.00	2,57,590.00	Library Books As per last B/s Less: Depreciation	48,824.00 14,647.00	34,177.00	48,824.00
E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees V.C.Fund Fees E-Charges	21,300.00 4,260.00 5,328.00 8,520.00 4,890.00			Furniture & Deadstock As per last B/s Less: Depreciation	12,61,840.00 1,89,276.00	10,72,564.00	12,61,840.00
National Service Scheme: Ekak Yojana Gymkhana Fees University Sports & Cultural Activity Fees NSS Registration Fees Ashwamedha Fees Convocation Fees	3,630.00 23,670.00 10,602.00 3,630.00 1,260.00 19,500.00	1,06,590.00	78,270.00	Computer As per last B/s Addition Less: Depreciation  Electric Fittings	5,61,331.00 1,52,500.00 2,55,032.00	4,58,799.00	5,61,331.00
R.J.College BMS R.J.College Biotechnology Student Scholarship TDS (Income Tax)		29,474.00	1,27,605.00  10,000.00 23.00	As per last B/s Addition Less: Depreciation Fittings, Fixtures & Extensions	4,17,505.00 44,260.00 43,964.00	4,17,801.00	4,17,505.00
INCOME AND EXPENDITURE As per last Balance Sheet Less: Expenditure over Income	1,15,06,349.78 5,54,130.00	1,09,52,219.78	1,15,06,349.78	As per last B/s Addition Less: Depreciation  CCTV & Carnera	12,28,508.00 2,00,000.00 1,42,851.00	12,85,657.00	12,28,508.00
				As per last B/s Less: Depreciation	43,166.00 6,475.00	36,691.00	43,166.00
				Laboratory Equipments As per last B/s Less: Depreciation	39,761.00 5,964.00	33,797.00	39,761.00
				Projector As per last B/s Less: Depreciation	1,14,380.00 17,157.00	97,223.00	1,14,380.00
				Fire Extinguisher As per last B/s Less: Depreciation	5,924.00 1,185.00	4,739.00	5,924.00
	AGRAWAL & COM			ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of Law R.J.Degree College R.J.College Biotechnology Security Deposit (Electricity)		60,25,123.00 1,50,000.00 75,088.00  2,27,730.00	60,25,123.00 1,50,000.00 6,74,200.00 27,725.00 2,27,730.00
	WUMBAI SEN			CASH AND BANK BALANCES Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd (3) Cash on Hand	5,23,598.78 9,28,928.00 3,908.00	14,56,434.78	11,53,820.78

Total Rupees 1,13,75,823.78 1,19,79,837.78

Total Rupees 1,13,75,823.78 1,19,79,837.78

Certified as TRUE COPY

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

**Chartered Accountants** (FRN 100121W)

AMIT AGRAWAL Partner (M.No:102894)

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE

wala College, Ramniranian Ghatkopar (w), whandai-400086.

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

UDIN-21102894 AAAAGH3990

HINDI VIDYA PRACHAR SAMITI

TREASURER

0 6 117 2021

## HINDI VIDYA PRACHAR SAMITI SANCHALIT INFORMATION TECHNOLOGY

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.

	INCOME	E AND EXPENDITU	RE ACCOUNT FO	R THE YEAR ENDED ON 31ST MARCH, 2021				
EXPENDITURE		2019-20	2019-20	INCOME		2019-20	2019-20	
To Expenditure in respect of Properties				By Interest				
Municipal Taxes/Water Tax			642.00	Interest on Saving Bank A/c		23,132.00	55,305.00	
Repairs to Building		39,001.00	45,406.00	Interest on Term Deposit from TBSB Ltd		28,928.00	63,318.00	
repairs to building		00,001.00	-70,-100.00	morest on Term Beposit from TBob Eta		20,020.00	00,010.00	
To Establishment expenses			1444	By Income from Other Sources				
To Establishment expenses				Fees (Net of Refund/Transfer/Paid to University)				
To Audit Fees		3,000.00	3,000.00	Tution Fees	24,21,303.00			
10 Addit 1 ccs		0,000.00	0,000.00	Admission Form Fees	13,600.00			
To Miscellaneous				Admission Processing Fees	18,400.00			
		1,942.00	3,942.00	Alumni Association Fees	1,825.00			
Sundry Expenses			300.90	Computer Practical Fees	2,61,750.00			
Bank Charges		E40.00		·				
GST		540.00	540.00	Development Fees	81,450.00			
				Document Verification Fees	51,300.00			
To Depreciation		6,76,551.00	8,16,723.00	E-Charges	940.00			
				E-Programme Fees	12,100.00			
To Expenditure on Object of Trust				College Examination Fees	3,67,495.00			
Educational				Gymkhana Fees	48,450.00			
Salaries and Allowances		39,33,608.00	36,81,689.00	Industrial Visit Fees	20,750.00			
emuneration to Visiting Faculties/ faculty for viva / etc		52,600.00	1,07,546.00	Laboratory Fees	7,17,240.00			
Stationery and Printing		450.00	19,212.00	Library Fees	92,750.00			
Telephone Charges		20,350.00	27,784.00	Magazine Fees	9,850.00			×
Conveyance		1,740.00	270.00	Marklist Fees	9,000.00			
Electric Charges	52	8,230.00	1,70,206.02	Other Fees	48,900.00			
Repairs & Maintenance			26,617.00	Project Fees	2,59,424.00		2	
P.F.Consultant Fees			3,000.00	Students Welfare Fund Fees	9,598.00			
Provident Fund	4,79,055.00		,	Utility Fees	46,300.00	44,92,425.00	70,22,870.00	
Less : Collected	2,29,548.00	2,49,507.00	2,51,212.00			,,	,,	
College Examinations Expenses	2,20,0 :0:00	48,081.00	3,41,514.00	Ashwamedha Fees	920.00			
Affiliation Fees ( Paid to University)		20,000.00	20,000.00	Convocation Fees	22,750.00			
Admission Processing Fees (FY 2019-20)		6,012.00	20,000.00	Disaster Relief Fund Fees	2,470.00			
Earn While Learn Scheme		0,012.00	1,575.00	Enrollment & Eligibility Fees	17,480.00			1
			14,600.00	E Suvidha Fees	12,100.00			
Magazine Fees (Transfer/Refund)		40.054.00			2,230.00			
RFID Expenses (ID Card, Attendance & Alerts)		19,054.00	35,193.00	National Service Scheme: Ekak Yojana				
Industrial Visit Expenses		00 000 00	97,570.00	NSS Registration Fees	2,000.00			
Computer Expenses		28,862.00	14,417.00	P.G. Registration Fees	24,600.00			
Gymkhana Department			2,668.00	University Sports & Cultural Activities	6,166.00			
Registration Fees of Staff		8,500.00	9,500.00	Vice Chancellor Fund Fees	4,960.00			
Poard of Studies Expenses		3,500.00	1,044.00	(	95,676.00			
`' Workshop/Fest		17,547.00	3,254.00	Less ∱Paid/Transfer/Refund	95,676.00	17000	-	
Eradication to White Ants / Sanitisation		-	7,670.00					
Annual Computer Software Renewals, License expenses		***	34,409.00	Group Insurance Fees	9,440.00		V	
				Less : Expenses/Refund	7,400.00	2,040.00	1,580.00	
				Verification Charges		-	***	
	GRAWAL & CS			Fines & Penalties		320.00	1,795.00	
//	7:1			RFID Collection (ID Card, Attendance & Alerts)		36,300.00	37,460.00	
	MUMBAI ) S			T.C.Fees		1,800.00	7,150.00	
\\*	Mom			IT Workshop/Fest Collection		***	25,290.00	
1				Miscellaneous		777	3,838.00	
	ERED ACC							
" Excess of Income over Expenditure			14,77,102.08	" Excess of Expenditure over Income		5,54,130.00		
· = = =				E				Certified as
	Total Rupees	51,39,075.00	72,18,606.00		Total Rupees	51,39,075.00	72,18,606.00	TRUE COPY
		- 11101010				75.74.25.2		

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

(FRN 100121W)

PRINCIPAL

HON.SECRETARY & TRUSTEE

Ramniranian wala Colle Ghatkopar (W), wambai-400080

TREASURER

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

AMIT AGRAWAL Partner (M.NO. 102894)

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

# RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	21.50	As at 31.03.2021	As at 31.03.2020	ASSETS		As at 31.03.2021	As at 31.03.2020
FUNDS AND COLLECTIONS E-Suvidha	16,250.00	).		FURNITURE & FIXTURES Library Books			
Disaster Relief Fund Fees Student Welfare Fund Fees	3,250.00 1,950.00	)		As per last B/s Less : Depreciation	6,793.00 2,038.00	4,755.00	6,793.00
V.C.Fund Fees E-Charges National Service Scheme: Ekak Yojana	6,500.00 3,250.00 3,250.00	)		Digital Camera As per last B/s	25,506.00		
Gymkhana Fees University Sports & Cultural Activity Fees	19,500.00 7,800.00	) )		Less : Depreciation	3,826.00	21,680.00	25,506.00
NSS Registration Fees Convocation Fees	3,250.00 12,750.00	77,750.00	54,750.00	Computers As per last B/s Additions	82,748.00		
R J College Banking & Insurance R J College BMS			31,166.00 34,367.00		33,099.00	49,649.00	82,748.00
TDS (Income Tax)  INCOME & EXPENDITURE			8,280.00	Furniture & Deadstock As per last B/s Additions	9,10,442.00		
As per last Balance Sheet Add: Excess of Income over Expenditure	31,72,248.78 8,04,415.00		31,72,248.78	Less : Depreciation	1,36,566.00	7,73,876.00	9,10,442.00
	-			Fittings & Fixtures Additions Less: Depreciation	1,81,602.00 18,160.00	1,63,442.00	1,81,602.00
				Fire Extinguisher As per last B/s Less: Depreciation	21,246.00 4,249.00	16,997.00	21,246.00
				CCTV & Camera As per last B/s Less : Depreciation	11,676.00 1,751.00	9,925.00	11,676.00
				Electrical Equipments As per last B/s Additions	29,826.00		
्र				Less : Depreciation	2,983.00	26,843.00	29,826.00
				Sound Studio As per last B/s Less: Depreciation	1,65,192.00 16,519.00	1,48,673.00	1,65,192.00
				ADVANCES Hindi Vidya Prachar Samiti R J Degree College R J College Degree Uanided Course R J College Bio-Technology R J College BMS		8,00,000.00 59,632.00 24,362.00 — 8,430.00	8,00,000.00 1,20,018.00 17,835.00 1,50,000.00
				R J Junior College Unaided Courses A/c GOI Scholarship		57,615.00	80,000.00 42,795.00
	GRAWAL & CO			CASH AND BANK BALANCES Balance in Saving A/c with Scheduled Bank Thane Bharat Sahakari Bank Ltd., Ghatkopar	10,63,697.78		
	A WINNBAI SEN		100	Term Deposit with TBSB Ltd (3) Cash on hand	8,20,606.00 4,231.00	18,88,534.78	6,55,132.78
	TERED ACCO	40,54,413.78	33,00,811.78	·	Total Rupees	40,54,413.78	33,00,811.78

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

Chartered Accountants

AMIT AGRAWAL

PRINCIPAL

Ramniran uwala College, Ghatkopar (w), wambai-400086.

Certified as

TRUE COPY

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate

Mumbai - 400 020

Dated:

VDIN-21102894 AAAAGH3990

HON: SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS) GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Expenditure		2020-21	2019-20	Income		2020-21	2019-20
To Expenditure in respect of Properties Repairs to Building		=	54,443.00	By Interest Interest on Saving Bank A/c Interest on Term Deposit from TBSB Ltd		22,734.00 20,606.00	45,697.00 12,796.00
To Establishment expenses		***		III.			72,700.00
To Audit Fees		3,000.00	3,000.00	By Income from Other Sources Fees (Net of Refund/Transfer/Paid to UOM) Tuition Fees	18,10,772.00		
To Miscellaneous				Admission Form Fees	12,300.00		
Sundry Expenses		3,989.00	3,989.00	Admission Processing Fees	13,800.00		
Bank Charges		236.00	61.96	Alumni Association Fees	1,550.00		
GST		540.00	540.00	Computer Practical Fees	1,47,655.00		
001		0.0.00		Development Fees	87,200.00		
To Depreciation		2,19,191.00	2,57,994.00	E-Charges	1,310.00		
10 Depredation		2,10,101.00	_,_,_,	E-Programme Fees	9,650.00		
To Expenditure on Object of Trust				Examination Fees	3,27,497.00		
L cational				Gymkhana Fees	48,435.00		
Salaries & Allowances		16.38,500.00	12,70,267.00	Laboratory Fees	1,46,256.00		
Remuneration to Visiting Faculties / Faculty for Project Viva		1,48,000.00	2,32,150.00	Library Fees	33,750.00		
Provident Fund	2,38,175.00	.,	-,,	Magazine Fees	15,350.00		
Less: Collection	1,14,120.00	1,24,055.00	1,05,335.00	Marklist Fees	7,450.00		
Affiliation Fees (Paid to University)	- 1,11,111	10,000.00	10,000.00	Other Fees	54,850.00		
Registration Fees of Staff for Workshop/Seminar		1941 S	500.00	Project Fees	1,99,100.00		
Aid to Student (SWF)			21,040.00	Student Welfare Fund Fees	8,388.00		
Admission Processing Fees (FY 2019-20)		31,240.00		University Sports & Cultural Activity Fees	162.00		
RFID Expenses (ID Card, Attendance & Alerts)		15,798.00	26,545.00	Utility Fees	43,600.00	29,69,075.00	34,59,340.00
Computer Expenses		9,296.00	2,375.00	•			
Annual Computer Software Renewals, License expenses			34,409.00	Convocation Fees	15,250.00		
Electricity Charges			1,12,350.00	Disaster Relief Fund Fees	1,950.00		
Event Expenses (Safar)		- 0	23,900.00	Enrollment & Eligibility Fees	14,520.00		
Exam Remuneration & Expenses		21,359.00	4,04,732.00	E Suvidha Fees	9,750.00		
Gymkhana Expenses		90.00	981.00	National Service Scheme: Ekak Yojana	1,830.00		
Reading Room		***	2,675.00	NSS Registration Fees	1,830.00		
Board of Studies Expenses		11,000.00	880.00	Vice Chancellor Fund Fees	3,900.00		
Placement Cell			2,000.00		49,030.00		00
Stationery and Printing		450.00	5,522.00	Less : Paid/Transfer/Refund	49,030.00		***
ephone Expenses		952.00	4,498.00		2		
Repairs & Maintenance			20,363.00	Group Insurance Fees	7,520.00	9	
Conveyance Charges			150.00	Less : Premium/Refund	7,360.00	160.00	976.00
Sanitation Charges			6,495.00		-		
Carriation and Soc			,	RFID Collection (ID Card, Attendance & Alerts)		29,100.00	27,350.00
				Fines, Breakages & Misc. Collection		236.00	545.00
AGRAVAL &				Transfer Certificate Fees		200.00	600.00
Excess of Income over Expenditure		8,04,415.00	9,54,409.04	Collections of Event (Safar)		****	14,300.00
	Total Rupees	30,42,111.00	35,61,604.00		Total Rupees	30,42,111.00	35,61,604.00

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

Chartered Accountants (FRN 100121VI)/

AMIT AGRAWAL

HON.SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

Parinal Rampiration of the American College, Ghamopar (W), Ividinbai-400086.

Certified as TRUE COPY

**TREASURER** 

Partner (M.NO. 102894)

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate

Mumbai - 400 020

Dated:

UDIN-21102894 AAAAGH3990

# BAF

# RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES		31.03.2021	As at 31.03.2020	<u>ASSETS</u>		31.03.2021	As at <u>31.03.2020</u>
		<u>01.00.2021</u>	01.00.2020	FURNITURE & FIXTURES		31.03.2021	31.03.2020
FUNDS AND COLLECTIONS				Library Books			
E-Suvidha	2,900.00			As per last B/s	8,309.00		
Disaster Relief Fund Fees	580.00			Additions	7,740.00		
Student Welfare Fund Fees	348.00			Less: Depreciation	3,654.00	12,395.00	8,309.00
V.C.Fund Fees	1,160.00						
E-Charges	580.00			Computer			
National Service Scheme: Ekak Yojana	580.00			As per last B/s	9,240.00		
Gymkhana Fees	3,480.00			Less: Depreciation	3,696.00	5,544.00	9,240.00
University Sports & Cultural Activity Fees	1,392.00	44.000.00					
NSS Registration Fees	580.00	11,600.00		Projector			
TDO (ha a super Tara)			000.00	As per last B/s	56,788.00		
TDS (Income Tax)		***	880.00	Less: Depreciation	8,518.00	48,270.00	56,788.00
F Degree College Unaided Courses			1,000.00	ADVANCES			
R J College BMS	27	***	20,000.00	R J Degree College Unaided Courses		10,301.00	
R J Degree College			8,152.00	R J Degree College		40,900.00	·
			0,.02.00	Tro Dograd Comogo		40,000.00	
				CASH AND BANK BALANCES			
INCOME AND EXPENDITURE				FDR with TBSB (2)	7,12,282.00		
As per last Balance Sheet	2,31,652.00			Cash on Hand	2,585.00	•	
Addition: Excess of Income				Balance in Saving A/c with Thane		<b>)</b>	
over Expenditure	9,79,413.00	12,11,065.00	2,31,652.00	Bharat Sahakari Bank Ltd., Ghatkopar	3,90,388.00	11,05,255.00	1,87,347.00
163	AVA				-		
(F)	Total Rupees	12,22,665.00	2,61,684.00		Total Rupees	12,22,665.00	2,61,684.00

As per our report

for A. M. AGRAWAL & CO.

**Chartered Accountants** 

(FRN 100121W)

415/416, Churchgate Chambers 5 Naw Marine Lines, Churchgate

M....ibai - 400 020

Dated :

AMIT AGRAWAL
Partner (M.No:102894)

PRINCIPAL

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

VDJN-21102894 AAAAGH3990

0 6 SEP 2021

Certified as TRUE COPY

Ramniranjer de La Labowala College, Ghatkopar (w), mumbai-400086.

# BAF

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

EXPENDITURE To Convention to Describe		2020-21	2019-20	INCOME Sparse	(d) (d) (ii)		2020-21	2019-20
To Expenditure in respect of Properties  Repairs to Building		36,356.00		By Interest Interest on Saving Bank A/c			10,771.00	15,900.00
Nepall's to Building		00,000.00		Interest on Term Deposit			12,282.00	5,902.00
To Establishment expenses		***					,	•
				By Income from Other Sources		Œ.		
To Audit Fees		2,000.00	****	Fees (Net of Refunds/Transfer/Paid to	University)			
				Tution Fees		11,88,010.00		
To Miscellaneous				Admission Form Fees		5,800.00		
				Admission Processing Fees		16,400.00		
Bank Charges		***	1,593.00	Alumni Association Fees		1,825.00		
GST		360.00		Computer Practical Fees		2,97,000.00		
Sundry Expenses		3,695.00		Development Fees		59,400.00		
				E-Charges		830.00		
To Depreciation		15,868.00	13,798.00	E-Programme Fees		6,600.00		
				College Examination Fees		2,23,605.00		
To Expenditure on Object of Trust				Gymkhana Fees		31,785.00		
-ducational				Laboratory Fees		98,785.00		
Jalaries and Allowances		7,21,500.00	4,58,839.00	Library Fees		29,900.00		
Remuneration to Visiting Faculty		1,95,900.00	1,55,300.00	Magazine Fees		10,650.00		
Provident Fund	1,04,555.00			Marksheet Fees		5,325.00		
Less : Collected	50,100.00	54,455.00	37,289.00	Other Fees		29,700.00		
College Examinations Expenses		9,686.00	1,07,967.00	Student Welfare Fund Fees		5,770.00	00 44 005 00	44.00.000.00
Affiliation fees paid to University		20,000.00	20,000.00	Utility Fees		29,700.00	20,41,085.00	11,63,830.00
Admission Processing Fees (FY 2019-20)		11,400.00					40.00	00.00
Board of Studies Expenses	9	11,000.00		Fines and Penalties			40.00	20.00
Computer Expenses		7,080.00	3,290.00		0.41.4.	40,000,00		
Conveyance		300.00	180.00	RFID Collection (ID Card, Attendance	& Alerts)	19,800.00	0.005.00	0.00
Electric Charges			1,28,240.00	Less: Expenses		10,965.00	8,835.00	8.00
Sanitation Charges		3,021.00	5,676.00	0 1		5 0 4 0 5 0		
Stationery and Printing		450.00	4,435.00	Group Insurance Fees		5,240.00	00.00	229.00
Telephone Charges		609.00	47.000.00	Less: Expenses/Refund		5,160.00	80.00	228.00
Repairs & Maintenance			17,629.00	Discotes Deliat Food Food		4 220 00		
				Disaster Relief Fund Fees		1,330.00		
				Enrollment & Eligibility Fees		16,060.00		
				E Suvidha Fees	_	6,650.00		
				National Service Scheme: Ekak Yojana	4	1,320.00 1,320.00		
				NSS Registration Fees University Sports & Cultural Activities		3,140.00		
				Vice Chancellor Fund Fees		2,660.00		
				vice Chancellor Fully Fees		32,480.00		
To Excess of Income over Expenditure		9,79,413.00	2,31,652.00	Less: Paid/Transfer/Refund		32,480.00	9600	
		3,13,410.00	2,31,002.00	LCSS. F AIGHTAISICH NOIGH		JZ,700.00		
AGRAWAL &			1					
1/8/	Total Runges	20 73 093 00	11.85.888.00			Total Runees	20 73 093 00	11.85.888.00
(* ( MUMBAI ) &	Total Rupees	20,73,093.00	11,85,888.00	9		Total Rupees	20,73,093.00	11,85,888.00

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

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

AMIT AGRAWAL Partner (M.NO. 102894

PRINCIPAL

HON.SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE

TEE TREASURER
Certified as

HINDI VIDYA PRACHAR SAMITI

TRUE COPY

UDJN-21102894 AAAAGH3990

06 SEP 2001

Freign Ramniranjan Franjaunwala College,