



R J College (Bio-Technology) --- 1,78,336.00  
 R J College (BMM) --- 59,632.00  
 R J College (Junior Unaided) --- 5,00,000.00  
 R J College (BAF) --- 40,900.00  
 R J College (Banking & Insurance) --- 9,830.00

**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) 6,96,604.11 1,91,086.33

RINGWELL			
As per Last B/s	2,63,367.00		
Less: Depreciation	26,337.00	2,37,030.00	2,63,367.00
<b>MUSICAL INSTRUMENTS</b>			
As per Last B/s	15,039.00		
Less: Depreciation	2,258.00	12,783.00	15,039.00
<b>EXTENTIONS OF BUILDING &amp; FIXTURES</b>			
As per Last B/s	32,02,785.00		
Less: Depreciation	3,20,279.00	28,82,506.00	32,02,785.00
<b>BICYCLES</b>			
As per Last B/s	12,907.00		
Less: Depreciation	1,936.00	10,971.00	12,907.00
<b>GYMNASIUM INSTRUMENTS</b>			
As per Last B/s	30,138.00		
Less: Depreciation	4,521.00	25,617.00	30,138.00
<b>ELECTRICAL INSTRUMENTS</b>			
As per Last B/s	2,20,622.00		
Additions	12,980.00		
Less: Depreciation	22,711.00	2,10,891.00	2,20,622.00
<b>FIRE EXTINGUISHER</b>			
As per Last B/s	58,760.00		
Additions	73,016.00		
Less: Depreciation	19,054.00	1,12,722.00	58,760.00
<b>PROJECTOR</b>			
As per Last B/s	3,14,368.00		
Additions	54,379.00		
Less: Depreciation	51,233.00	3,17,514.00	3,14,368.00
<b>E-LEARNING CAPTURING UNIT</b>			
As per Last B/s	4,11,354.00		
Less: Depreciation	82,271.00	3,29,083.00	4,11,354.00
<b>ADVANCES</b>			
Deposits (Electricity, Telephone etc.)	1,41,740.00		
Grant Balances (Receivable from University & Others) (Refer list attached)	28,11,828.00		
Other Current Assets (Refer list attached)	17,21,173.00	46,74,741.00	47,31,264.00
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
<b>STOCK OF JOURNALS</b>			
Physics	30,752.00		
Chemistry	8,171.00	38,923.00	38,294.00
Recoverable from AIMA, CBSE, ICAI etc. (Deposit General)			2,947.00
<b>CASH &amp; BANK BALANCES</b>			
Balances with bank (Refer list attached)	1,05,17,465.69		
FDR with TBSB Ltd (6)	1,67,95,326.00		
FDR with Canara Bank (SWF) (3)	3,05,776.00		
Cash on Hand	16,502.00	2,76,35,069.69	2,43,06,208.73
<b>INCOME &amp; EXPENDITURE</b>			
As per last B/s	93,58,432.44		
Excess of Expenditure over Income	43,801.82	94,02,234.26	93,58,432.44

Total Rupees 7,62,51,096.49 7,37,42,344.71

Total Rupees 7,62,51,096.49 7,37,42,344.71

Notes : 1) Fixed Assets of earlier years are included in Hindi Vidya Prachar Samiti Balance Sheet.  
 2) Contribution of Tuition Fee Rs. 1,84,20,720/- towards Salary Grant to be disbursed as & when demanded by Hon. Joint Director Office



As per our report  
 for **A. M. AGRAWAL & CO.**  
 Chartered Accountants  
 (FRN 100421W)  
  
**AMIT AGRAWAL**  
 Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT  
& TRUSTEE

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VICE-PRESIDENT  
& TRUSTEE

HON. SECRETARY

TREASURER  
& TRUSTEE

415/416, Churchgate Chambers  
 5 New Marine Lines, Churchgate  
 Mumbai - 400 020  
 Dated: 23 JUL 2022



UDIN 22102894ANQJQRQ5158

**Principal**  
**Ramnarayan Bhanjwala College,**  
 Churchgate, Mumbai - 400 020

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET GROUPINGS AS AT 31-03-2022**

	As on 31-03-22	As on 31-03-21
	Total Rupees	Total Rupees
<b>Freeship / Scholarships/ Prizes Balances</b>		
B. C. Freeship	7,52,405.50	14,20,179.50
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	8,12,602.00	20,80,426.00
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	76,100.00
Post Merit Scholarship	22,100.00	22,100.00
EBC Scholarship	1,155.00	1,155.00
	<u>18,11,093.50</u>	<u>37,46,691.50</u>
<b>Grant Balances - (Unspent Projects, 6th Pay Arrears &amp; Others)</b>		
SERB Travel Grant (Dr. Kiran Kolwankar)	10,22,980.00	---
D S T Grant (Dr. Kiran Kolwankar)	---	4,510.00
ISRO Grant RESPOND (Dr. Devraj Pawar)	5,44,932.00	5,26,504.00
Marico Ltd Project	10,261.00	---
Hindustan Unilever Project Grant	5,888.00	15,888.00
DST FIST Grant	1,949.00	1,949.00
DBT Star College	1,093.00	46,951.00
DBT Star College (MSBIC)	28,273.00	1,01,394.00
6th Pay Arrears (Mrs. Neeraja Kashive)	44,283.00	44,283.00
6th Pay Arrears (Mrs. Rita Khullar)	---	1,49,147.00
	<u>16,59,659.00</u>	<u>8,90,626.00</u>
<b>Grant Balances (Receivable from University &amp; others)</b>		
BVOC	---	16,05,313.00
R.J.College Autonomus Grant	20,17,791.00	---
CSIR Grant (Dr. Kiran Kolwankar)	7,25,312.00	7,25,312.00
ISRO Grant SSPO (Dr. Devraj Pawar)	29,918.00	29,918.00
UGC MRP (Dr. Asawari Mokal)	---	60,781.00
UGC MRP (Dr. Geeta Joshi)	---	58,805.00
UGC MRP (Dr. Manisha Bhattacharya)	---	35,866.00
UGC MRP (Dr. Saraswati Moorthy)	---	8,428.00
University Minor Research Project (Prof. Dr. Sandesh Divekar)	---	18,252.00
University Minor Research Project (Prof. Ms. Vaishali Raikwar)	---	24,098.00
University Minor Research Project (Prof. Ms. Meher Mistry)	13,218.00	---
University Minor Research Project (Prof. Mr. Sanket Tikare)	13,594.00	---
University Minor Research Project (Prof. Ms. Sharmila Jajodia)	11,995.00	---
Marico Ltd	---	7,489.00
	<u>28,11,828.00</u>	<u>25,66,773.00</u>
<b>Other Current Assets</b>		
R.J.Junior College	16,46,740.00	16,46,740.00
Income Tax TDS (Staff Welfare Fund)	8,739.00	8,739.00
Income Tax TDS (Hindustan Unilever)	38,100.00	38,100.00
Income Tax TDS (ICICI Bank)	100.00	100.00
Income Tax TDS (All India Management Association)	9,084.00	9,084.00
Income Tax TDS (Marico)	910.00	910.00
Income Tax TDS (Receivable from Party)	5,000.00	---
Festival Advance (Staff)	12,500.00	3,750.00
Advance Salary to Mr. Deepak Jhalla	---	2,77,536.00
TDS Receivable from Staff	---	30,303.00
	<u>17,21,173.00</u>	<u>20,15,262.00</u>



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Cont'd ...2

Principal

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

Balances with Bank (in Savings & Current A/c)

Canara Bank		
-" ( Grants)	5,59,072.06	5,43,219.06
-" ( Non-Salary)	4,396.30	4,271.30
-" ( UGC Basic Grant )	2,62,427.96	2,72,961.96
-" ( Scholarship )	9,08,286.50	14,07,533.50
-" ( Refundable Deposit )	5,705.00	5,584.00
-" ( Staff Welfare Fund )	1,04,324.65	28,418.65
-" ( Examination Fee )	5,032.75	4,888.75
-" ( ICMR )	96,807.00	94,314.00
-" DST - ( Dr. Kiran Kolwankar) Grant	76,271.00	74,725.00
-" (Hindustan Unilever Project) Grant	35,700.79	34,684.79
Jankalyan Sahakari Bank Ltd. (Non Salary)	2,438.00	2,365.00
Bank of India (U.G.C. Carrier Awards)	1,22,036.30	1,18,735.30
-" ( D S T )	70,480.80	2,65,445.80
-" ( D B T )	11,83,320.91	1,18,478.43
Thane Bharat Sahakari Bank;		
-" (U.G.C. Grant A/c. No: 11)	39,828.70	38,656.70
-" (Examination Fee A/c. No: 10)	66,114.33	2,20,717.33
-" (Scholarship A/c.No:8)	6,80,495.20	33,688.20
-" (Refundable Deposit A/c. No: 9)	9,23,032.82	10,27,984.82
Bank of Maharashtra (Salary) - Current A/c	49,82,285.50	1,56,94,157.00
-" (Examination Fees)	73,097.00	2,99,427.00
IDBI Bank (Non-Salary)	93,996.34	1,19,240.34
Union Bank (Scholarship)	2,06,138.00	23,08,752.80
Union Bank (Scholarship) - Current A/c	16,177.78	---
	<u>1,05,17,465.69</u>	<u>2,27,18,249.73</u>

Administrative Expenses

Electricity Charges	4,80,220.00	10,95,576.00
Telephones	39,102.00	63,733.00
Internet Charges & Wifi Campus Expenses	11,96,306.00	6,86,294.00
Stationery & Printing	3,49,072.00	1,55,371.00
Binding Charges	7,926.00	17,432.00
Postage & Telegram	3,536.00	8,414.00
Gymkhana & Curricular Activities	25,75,259.00	16,68,516.00
Peons Uniforms, Allowances & Expenses	3,575.00	2,997.00
Conveyance	1,16,877.00	79,542.00
Advertisement	52,500.00	73,500.00
Computer Expenses	1,66,208.00	1,01,699.00
Annual Computer Software Renewals, License Expenses	2,58,227.00	2,27,932.00
Online Classes Expenses (Zoom Subscription)	10,35,859.00	6,33,874.00
Reading Room	28,547.00	5,630.00
Sundry Expenses	43,902.00	66,448.00
Medical & Sanitation Charges	1,19,555.00	74,477.00
Green House Maintenance	8,000.00	---
Web Hosting & Designing Charges	3,38,172.00	68,600.00
Eradication of White Ants	70,800.00	1,19,770.00
E.P.F.(Provident Fund)	23,400.00	22,500.00
Legal & Professional Fees	1,01,785.00	65,805.00
Travel & Tourism Course Expenses	20,400.00	---
Patent Registration Fees	88,000.00	27,280.00
ISO Certification Charges	51,240.00	57,820.00
Ph.D Verification Charges	---	2,000.00
Gas Expenses	14,260.00	13,171.00
Biometric Expenses	34,810.00	---
Staff Retirement Expenses	29,995.00	---
Identity Card Expenses (RFID-ID Cards, Attendance & Alerts, etc.)	6,20,675.00	3,78,188.00
Admission Software Expenses	2,36,000.00	---



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

Admission Form Fees (FY 2020-21) to HVPS	2,35,900.00	---
Earn While Learn Scheme	2,11,314.00	49,450.00
Seed Money (Encouragement for Research Projects)	1,90,352.00	79,787.00
Registration Fees of Staff for Seminars/Workshops	66,957.00	4,762.00
Mobile Children Library	---	4,190.00
D G Exam Expenses	7,178.00	---
Green Audit	1,91,750.00	---
TDS Arrears Demand	6,860.00	---
NPS Camp Expenses	6,656.00	---
Periodicals	58,422.00	1,65,238.00
	<u>90,89,597.00</u>	<u>60,19,996.00</u>


Sponsorship & other receipts

Hindi Sahitya Parishad (Hindustan Prachar Sabha)	4,000.00	---
Receipts from Ashar Solutions (Sample Analysis)	3,540.00	4,720.00
Receipts from Siddhesh Enterprises (Sample Analysis)	---	7,080.00
Receipts from Chetan D (Sample Analysis)	---	826.00
Receipts from Sisco Research (Sample Analysis)	26,550.00	---
Receipts from G3 Pharma (Sample Analysis)	11,800.00	---
Overhead Project (Infrastructure Charges received)	1,24,490.00	---
Insurance Claim Received from Bajaj Allianz	---	2,90,374.00
Verification Charges, Sales of Papers, Scraps, etc.	1,35,746.00	49,152.00
Gymnasium	2,400.00	---
	<u>3,08,526.00</u>	<u>3,52,152.00</u>

Sundry Grant Balances written off (old amounts not receivable from University/UGC)

BVOC	16,05,313.00	---
DBT Star College	31,717.00	---
DBT Star College (MSBIC)	7,084.00	---
UGC MRP (Dr. Abhay Sawant)	---	55,920.00
UGC MRP (Dr. Asawari Mokal)	60,781.00	---
UGC MRP (Dr. Geeta Joshi)	58,805.00	---
UGC MRP (Dr. Manisha Bhattacharya)	35,866.00	---
UGC MRP (Dr. Saraswati Moorthy)	8,428.00	---
University Research Project (Prof. Sandesh Divekar)	252.00	---
University Research Project (Prof. Vaishali Raikwar)	98.00	---
R.J.College Autonomus Grant	---	51,509.00
	<u>18,08,344.00</u>	<u>1,07,429.00</u>



  
PRINCIPAL  
PRESIDENT  
& TRUSTEE


  
VICE-PRESIDENT  
& TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

  
HON. SECRETARY

  
TREASURER  
& TRUSTEE

Mumbai  
Date: 25 JUL 2022

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



**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**DEGREE UNAIDED COURSES**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

LIABILITIES	As at 31.03.2022	As at 31.03.2021	ASSETS	As at 31.03.2022	As at 31.03.2021
<b>DEPOSITS FROM STUDENTS</b>			<b>FURNITURE &amp; FIXTURES</b>		
Library Deposit	9,750.00	9,450.00	Library Books		
Laboratory Deposit	10,400.00	10,400.00	As per Last B/s	1,49,497.00	
			Additions	1,12,364.00	
			Less : Depreciation	61,704.00	2,00,157.00
					1,49,497.00
<b>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</b>			Furniture & Dead Stock		
E-Suvidha	1,02,800.00		As per Last B/s	32,79,011.00	
Disaster Relief Fund Fees	20,560.00		Additions	16,76,413.00	
Student Welfare Fund Fees	38,096.00		Less : Depreciation	6,17,583.00	43,37,841.00
V.C.Fund Fees	41,120.00				32,79,011.00
E-Charges	28,670.00		Computer		
National Service Scheme: Ekak Yojana	14,300.00		As per Last B/s	85,046.00	
Gymkhana Fees	86,160.00		Additions	10,62,541.00	
University Sports & Cultural Activity Fees	54,192.00		Less : Depreciation	2,46,526.00	9,01,061.00
NSS Registration Fees	11,200.00				85,046.00
Ashwamedha Fees	12,220.00		Firewall Security Software		
Convocation Fees	65,250.00	4,74,568.00	As per Last B/s	1,93,142.00	
		3,68,980.00	Less : Depreciation	77,257.00	1,15,885.00
					1,93,142.00
TDS (Income Tax)	7,706.00	19,550.00	Electric Fittings		
Student Scholarship (Fees Sponsorship to refund to students)	5,710.00	---	As per Last B/s	8,10,240.00	
Hindi Vidya Prachar Samiti	---	5,37,805.00	Additions	9,95,263.00	
R J College (Banking & Insurance)	---	1,00,000.00	Less : Depreciation	1,30,787.00	16,74,716.00
R J College (Bio-Technology)	---	1,73,270.00			8,10,240.00
R J College (BMS)	---	14,62,937.00	Fixtures & Extensions		
R J College (BMM)	---	24,362.00	As per Last B/s	66,47,671.00	
R J College (BAF)	---	10,301.00	Additions	6,94,703.00	
R J College (Junior Unaided)	---	19,84,483.00	Less : Depreciation	6,99,502.00	66,42,872.00
					66,47,671.00
<b>INCOME &amp; EXPENDITURE</b>			CCTV & Camera		
As per Last B/s	1,20,22,567.90		As per Last B/s	70,805.00	
Excess of Income over Expenditure	98,34,396.20	2,18,56,964.10	Additions	48,911.00	
			Less : Depreciation	14,289.00	1,05,427.00
					70,805.00
			Photocopy Machines		
			As per Last B/s	1,78,387.00	
			Less : Depreciation	17,839.00	1,60,548.00
					1,78,387.00
			Projector		
			As per Last B/s	66,444.00	
			Less : Depreciation	9,967.00	56,477.00
					66,444.00
			Electric Equipments		
			As per Last B/s	87,211.00	
			Additions	1,50,443.00	
			Less : Depreciation	16,243.00	2,21,411.00
					87,211.00
			Fire Extinguisher Charges		
			As per Last B/s	39,076.00	
			Additions	47,514.00	
			Less : Depreciation	12,566.00	74,024.00
					39,076.00
			Lift		
			As per Last B/s	3,66,666.00	
			Less : Depreciation	36,667.00	3,29,999.00
					3,66,666.00
			Sound Studio		
			As per Last B/s	1,08,709.00	
			Additions	8,85,990.00	
			Less : Depreciation	55,171.00	9,39,528.00
					1,08,709.00
			E Learning Capture Unit		
			As per Last B/s	1,07,050.00	
			Less : Depreciation	42,820.00	64,230.00
					1,07,050.00



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**Principal**

**Ramniranjan Jhunjhunwala College,  
Ghatkopar, Mumbai-400086.**

Contd...2

ADVANCES

Hindi Vidya Prachar Samiti	18,14,488.00	---	---
Hindi Vidya Prachar Samiti's College of Law	---	---	13,14,488.00
R J Degree College	1,94,947.00	---	17,83,661.00
R J College (Computer Science)	---	---	2,73,369.00
B.C. Freeship	11,400.00	---	18,310.00
GOI Scholarship	---	---	6,915.00
GOI Scholarship	---	---	---
TDS Receivable from Party	8,606.00	---	8,000.00
Security Deposit (Electricity)	4,810.00	---	4,810.00

CASH AND BANK BALANCES

Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	19,43,580.10	---	---
Balance in Saving A/c with State Bank of India Ghatkopar	27,401.00	---	---
Term Deposit with TBSB Ltd (4)	25,32,740.00	---	---
Cash on Hand	2,950.00	45,06,671.10	11,25,597.90

Total Rupees 2,23,65,098.10 1,67,24,105.90

Total Rupees 2,23,65,098.10 1,67,24,105.90



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



*[Signature]*  
**AMIT AGRAWAL**  
Partner (M.NO. 102894)

*[Signature]*  
**PRINCIPAL**

*[Signature]*  
**PRESIDENT & TRUSTEE**

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

*[Signature]*  
**HON. SECRETARY**

*[Signature]*  
**TREASURER & TRUSTEE**

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

07 SEP 2022  
UDIN 22102894 ARUZNK 7675

**Certified as  
TRUE COPY**

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



**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**DEGREE UNAIDED COURSES**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

<u>Expenditure</u>	2021-22	2020-21	<u>Income</u>	2021-22	2020-21
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	6,567.00	7,188.00	Interest on Saving Bank A/c	1,08,425.00	1,49,245.00
Repairs to Building	1,56,360.00	2,09,733.00	Interest on FDR with TBSB Ltd	21,285.00	12,282.00
To Establishment expenses		---	<u>By Income from Other Sources</u>		
To Audit Fees	3,500.00	3,500.00	Fees (Net of Refund/Transfer/Paid to UOM)		
<u>To Miscellaneous</u>			Tuition Fees	1,60,87,448.00	
Sundry Expenses	9,817.00	17,226.00	Ashwamedha Fees	13,280.00	
GST	630.00	630.00	Computer Practical Fees	11,41,188.00	
Bank Charges	2,017.80	---	Development Fees	6,59,072.00	
To Depreciation	20,38,921.00	17,15,793.00	E-Charges Fees	14,528.00	
<u>To Expenditure on Object of Trust</u>			E-Programme Fees	72,400.00	
<u>Educational</u>			Examination Fees	36,15,899.00	
Salaries & Allowances (including Visiting Faculty)	79,76,639.00	62,08,282.00	Group Insurance Fees	41,840.00	
Remuneration to Visiting Faculties & Staff	47,84,176.00	18,86,502.00	Gymkhana Fees	3,94,969.00	
Provident Fund	13,33,529.00	---	Laboratory Fees	39,03,972.00	
Less: Collection	6,47,577.00	---	Library Fees	7,79,039.00	
Affiliation Fees (Paid to University)	2,50,000.00	2,30,000.00	Magazine Fees	1,00,200.00	
Facilitation Charges (Paid to University)	4,500.00	---	Marksheet Fees	66,050.00	
Admission Processing Fees (FY 2020-21) paid to HVPS	95,400.00	3,36,840.00	NSS Registration Fees	2,080.00	
Admission Form Fees (FY 2020-21) paid to HVPS	53,700.00	---	Other Fees	3,21,140.00	
SWF - Aid to Student (Fees Concession)	12,015.00	9,600.00	Project Fees	1,18,098.00	
RFID Expenses (ID Card, Attendance & Alerts)	1,71,010.00	77,848.00	RFID Collection (ID Card, Attendance & Alerts)	2,20,200.00	
Admission Software Expenses (exp @ Rs.50/- per student)	73,692.00	---	Student Welfare Fund Fees	53,170.00	
Group Insurance Expenses (premium/net of refund)	39,620.00	---	University Sports & Cultural Activities	11,620.00	
Gymkhana Department	77,425.00	21,729.00	Utility Fees	3,38,000.00	2,79,54,193.00
College Examination Expenses & Remuneration	2,32,044.00	44,112.00	Admission Processing Fees	3,92,400.00	1,29,74,666.00
BVOC Expenses		58,600.00	Alumni Association Fees	6,675.00	
Chemistry Department	2,48,810.00	149.00	Ashwamedha Fees	620.00	
Physics Department	51,549.00	---	Convocation Fees	1,00,000.00	
Clinical Research	2,25,494.00	1,19,698.00	Disaster Relief Fund Fees	13,020.00	
Horticulture	68,524.00	30,000.00	E-Charges Fees	13,210.00	
P G Diploma in Regulatory Affairs	1,83,250.00	2,40,700.00	Enrollment & Eligibility Fees	54,860.00	
P G Diploma in Dietics & Nutrition	1,17,842.00	42,388.00	E Suidha Fees	65,100.00	
Board of Studies Expenses	14,000.00	---	Gymkhana Fees	36,470.00	
Excursion for Students	7,475.00	---	National Service Scheme: Ekak Yojana	10,870.00	
English Literary Association	5,000.00	---	NSS Registration Fees	3,720.00	
Hindi Sahitya Parishad	9,500.00	---	P G Registration Fees	3,97,160.00	
Legal & Professional Fees	34,730.00	21,120.00	Student Welfare Fund Fees	4,330.00	
Reading Room Expenses	---	886.00	University Sports & Cultural Activities	29,233.00	
Stationery and Printing	37,372.00	15,333.00	Vice Chancellor Fund Fees	26,040.00	
Binding Charges	885.00	---		11,53,708.00	
Telephone Expenses	---	8,079.00	Less : Paid/Transfer/Refund	11,53,708.00	---
Internet Charges	13,600.00	---	PhD Entrance Fees	11,000.00	---
Web Designing Charges	30,000.00	---	Fines, Breakages & Misc. Collection	1,010.00	360.00
Car Insurance	11,935.00	---	Transfer Certificate Fees	17,500.00	12,900.00
Repairs & Maintenance	1,01,422.00	61,341.00			
Sanitation Charges	1,408.00	7,725.00			
Electric Repairs	590.00	40.00			
Electricity Charges	1,86,280.00	9,530.00			
Security Charges	26,481.00	---			
Registration Fees of Staff for Seminar/Workshop	32,883.00	---			
Non-Teaching Workshop	50,370.00	---			
Non-Teaching Picnic	74,771.00	---			
Conveyance	5,337.00	16,120.00			
Computer Expenses (includes software renewals)	65,523.00	65,065.00			
Excess of Income over Expenditure	98,34,396.20	11,40,864.00			
<b>Total Rupees</b>	<b>2,81,13,413.00</b>	<b>1,31,49,453.00</b>	<b>Total Rupees</b>	<b>2,81,13,413.00</b>	<b>1,31,49,453.00</b>

Note: Previous year figures are regrouped/rearranged

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

**AMT AGRAWAL**  
Partner (M.NO. 102894)

**PRINCIPAL**

**PRESIDENT & TRUSTEE**

**VICE-PRESIDENT & TRUSTEE**

**HON. SECRETARY**

**TREASURER & TRUSTEE**

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

Dated :

UDIN 22102894 ARVZ NK7675

07 SEP 2022

**Certified as TRUE COPY**

**Principal**  
**Ramniranjan Jhunjhunwala College,**  
**Ghatkopar (W), Mumbai-40086.**

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**BANKING & INSURANCE**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

<u>LIABILITIES</u>		<u>As at</u> <u>31.03.2022</u>	<u>As at</u> <u>31.03.2021</u>	<u>ASSETS</u>		<u>As at</u> <u>31.03.2022</u>	<u>As at</u> <u>31.03.2021</u>
<u>DEPOSITS FROM STUDENTS</u>				<u>FURNITURE &amp; FIXTURES</u>			
Laboratory	2,04,804.00			Library Books	50,117.00		
Library	1,20,125.00			As per last B/s			
Caution Money	40,050.00	3,64,979.00	3,33,986.00	Less: Depreciation	15,035.00	35,082.00	50,117.00
<u>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</u>				Furniture & Dead Stock			
E-Suvidha	23,300.00			As per last B/s	5,62,419.00		
Disaster Relief Fund Fees	4,660.00			Less: Depreciation	84,363.00	4,78,056.00	5,62,419.00
Student Welfare Fund Fees	2,040.00			Computer			
V.C.Fund Fees	9,320.00			As per last B/s	7,257.00		
E-Charges	4,660.00			Less: Depreciation	2,903.00	4,354.00	7,257.00
National Service Scheme: Ekak Yojana	4,660.00			Electric Fitting			
Gymkhana Fees	24,180.00			As per last B/s	80,687.00		
University Sports & Cultural Activity Fees	11,184.00			Less: Depreciation	8,069.00	72,618.00	80,687.00
NSS Registration Fees	4,660.00			Projector			
Convocation Fees	14,500.00	1,03,164.00	82,500.00	As per last B/s	48,487.00		
Student Scholarship (Undisbursed)		21,672.00	1,800.00	Less: Depreciation	7,273.00	41,214.00	48,487.00
<u>INCOME AND EXPENDITURE</u>				Printer			
As per last Balance Sheet	56,12,225.43			As per last B/s	1,640.00		
Addition : Excess of Income over Expenditure	14,20,161.00	70,32,386.43	56,12,225.43	Less: Depreciation	246.00	1,394.00	1,640.00
				CCTV & Camera			
				As per last B/s	2,606.00		
				Less: Depreciation	391.00	2,215.00	2,606.00
				Electrical Equipments			
				As per last B/s	27,317.00		
				Less: Depreciation	2,732.00	24,585.00	27,317.00
				Sound Studio			
				As per last B/s	29,258.00		
				Less: Depreciation	2,926.00	26,332.00	29,258.00
				Fittings, Fixtures & Extensions			
				Additions	1,71,350.00		
				Less : Depreciation	8,568.00	1,62,782.00	---
				Fire Extinguisher			
				Additions	7,508.00		
				Less : Depreciation	751.00	6,757.00	---
				<u>ADVANCES</u>			
				Hindi Vidya Prachar Samiti		39,58,666.00	34,58,666.00
				R J Degree College		---	9,830.00
				R J College Degree Unaided Courses		---	1,00,000.00
				R J College Computer Science		---	10.00
				Security Deposits with Reliance Infrastructure Ltd (for Electricity)		790.00	790.00
				GOI Scholarship		---	14,200.00
				<u>CASH AND BANK BALANCES</u>			
				FDR with TBSB (5)	19,62,884.00		
				Cash on Hand	4,548.00		
				Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	7,39,924.43	27,07,356.43	16,37,227.43
				<b>Total Rupees</b>		<b>75,22,201.43</b>	<b>60,30,511.43</b>



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

*(Signature)*  
**AMIT AGRAWAL**  
Partner (M.NO. 102894)

*(Signature)*  
**PRINCIPAL**

*(Signature)*  
**PRESIDENT & TRUSTEE**

*(Signature)*  
**VICE-PRESIDENT & TRUSTEE**

*(Signature)*  
**HON. SECRETARY & TRUSTEE**

*(Signature)*  
**TREASURER & TRUSTEE**

**Certified as TRUE COPY**

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

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

VDIN 22102894 ARUZNK 7675

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**BANKING & INSURANCE**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022**


<u>EXPENDITURE</u>	<u>2021-22</u>	<u>2020-21</u>	<u>INCOME</u>	<u>2021-22</u>	<u>2020-21</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	24,001.00	---	Interest on Saving Bank A/c	21,836.00	15,451.00
Municipal Taxes/Water Tax	1,530.00	8,726.00	Interest on Term Deposit	34,936.00	28,929.00
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refunds/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	26,00,863.00	
Sundry Expenses	3,695.00	7,471.00	Computer Practical Fees	2,54,320.00	
GST	540.00	540.00	Development Fees	1,08,600.00	
Bank Charges	472.00	---	E-Charges Fees	2,480.00	
To Depreciation	1,33,257.00	1,49,185.00	E-Programme Fees	9,650.00	
<u>To Expenditure on Object of Trust</u>			College Examination Fees	4,50,039.00	
<u>Educational</u>			Group Insurance Fees	3,840.00	
Salaries and Allowances	19,12,408.00	17,54,654.00	Gymkhana Fees	64,768.00	
Remuneration to Visiting Faculty	2,06,440.00	1,47,200.00	Industrial Visit Fees	84,770.00	
Provident Fund	2,31,375.00		Laboratory Fees	1,76,768.00	
Less : Collected	1,11,060.00	1,11,210.00	Library Fees	1,07,100.00	
College Examinations Expenses	34,168.00	12,175.00	Magazine Fees	16,050.00	
Affiliation fees paid to University	10,000.00	10,000.00	Marksheet Fees	9,450.00	
Admission Processing Fees (FY 2020-21) paid to HVPS	12,000.00	7,240.00	Other Fees/Extra Curriculum Activities Fees	53,850.00	
Admission Form Fees (FY 2020-21) paid to HVPS	11,200.00	---	Project Fees	59,000.00	
RFID Expenses (ID Card, Attendance & Alerts)	24,073.00	15,406.00	RFID Collection (ID Card, Attendance & Alerts)	28,800.00	
Group Insurance for Students	3,860.00	3,440.00	Student Welfare Fund Fees	7,100.00	
Admission Software Expenses (exp @ Rs.50/- per student)	11,624.00	---	University Sports & Cultural Activities	2,325.00	
Reading Room	1,925.00	750.00	Utility Fees	57,450.00	40,97,223.00
Computer Expenses	12,984.00	11,155.00	Fines and Penalties	320.00	200.00
Registration Fees of Staff for Seminar/Conferences	21,048.00	---	T.C.Fees	3,600.00	2,600.00
Stationery and Printing	---	8,980.00	Admission Processing Fees	39,000.00	
Telephone Charges	---	3,783.00	Alumni Association Fees	1,100.00	
Conveyance	---	2,280.00	Convocation Fees	26,000.00	
Electric Charges	63,280.00	7,620.00	Disaster Relief Fund Fees	1,990.00	
Sanitation Charges	---	4,342.00	E-Charges Fees	1,990.00	
Gymkhana Department	6,134.00	---	Enrollment & Eligibility Fees	16,060.00	
Personality Development Programme Expenses	97,000.00	22,500.00	E Suvidha Fees	9,850.00	
Value Added Course Expenses	22,800.00	---	Gymkhana Fees	5,850.00	
			National Service Scheme: Ekak Yojana	1,960.00	
			NSS Registration Fees	1,980.00	
			University Sports & Cultural Activities	4,740.00	
			Vice Chancellor Fund Fees	3,980.00	
				1,14,500.00	
To Excess of Income over Expenditure	14,20,161.00	2,13,083.00	Less: Paid/Transfer/Refund	---	---
				1,14,500.00	
				40,97,223.00	24,57,560.00
				320.00	200.00
				3,600.00	2,600.00
				39,000.00	
				1,100.00	
				26,000.00	
				1,990.00	
				1,990.00	
				16,060.00	
				9,850.00	
				5,850.00	
				1,960.00	
				1,980.00	
				4,740.00	
				3,980.00	
				1,14,500.00	
				1,14,500.00	
				---	---
				40,97,223.00	24,57,560.00
				320.00	200.00
				3,600.00	2,600.00
				39,000.00	
				1,100.00	
				26,000.00	
				1,990.00	
				1,990.00	
				16,060.00	
				9,850.00	
				5,850.00	
				1,960.00	
				1,980.00	
				4,740.00	
				3,980.00	
				1,14,500.00	
				1,14,500.00	
				---	---
				40,97,223.00	24,57,560.00
				320.00	200.00
				3,600.00	2,600.00
				39,000.00	
				1,100.00	
				26,000.00	
				1,990.00	
				1,990.00	
				16,060.00	
				9,850.00	
				5,850.00	
				1,960.00	
				1,980.00	
				4,740.00	
				3,980.00	
				1,14,500.00	
				1,14,500.00	
				---	---
				40,97,223.00	24,57,560.00
				320.00	200.00
				3,600.00	2,600.00
				39,000.00	
				1,100.00	
				26,000.00	
				1,990.00	
				1,990.00	
				16,060.00	
				9,850.00	
				5,850.00	
				1,960.00	
				1,980.00	
				4,740.00	
				3,980.00	
				1,14,500.00	
				1,14,500.00	
				---	---
				40,97,223.00	24,57,560.00
				320.00	200.00
				3,600.00	2,600.00
				39,000.00	
				1,100.00	
				26,000.00	
				1,990.00	
				1,990.00	
				16,060.00	
				9,850.00	
				5,850.00	
				1,960.00	
				1,980.00	
				4,740.00	
				3,980.00	
				1,14,500.00	
				1,14,500.00	
				---	---
				40,97,223.00	24,57,560.00
				320.00	200.00
				3,600.00	2,600.00
				39,000.00	
				1,100.00	
				26,000.00	
				1,990.00	
				1,990.00	
				16,060.00	
				9,850.00	
				5,850.00	
				1,960.00	
				1,980.00	
				4,740.00	
				3,980.00	
				1,14,500.00	
				1,14,500.00	
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				40,97,223.00	24,57,560.00
				320.00	200.00
				3,600.00	2,600.00
				39,000.00	
				1,100.00	
				26,000.00	
				1,990.00	
				1,990.00	
				16,060.00	
				9,850.00	
				5,850.00	
				1,960.00	
				1,980.00	
				4,740.00	
				3,980.00	
				1,14,500.00	
				1,14,500.00	
				---	---
				40,97,223.00	24,57,560.00
				320.00	200.00
				3,600.00	2,600.00
				39,000.00	
				1,100.00	
				26,000.00	
				1,990.00	
				1,990.00	
				16,060.00	
				9,850.00	
				5,850.00	
				1,960.00	
				1,980.00	
				4,740.00	
				3,980.00	
				1,14,500.00	
				1,14,500.00	
				---	---
				40,97,223.00	24,57,560.00
				320.00	200.00
				3,600.00	2,600.00
				39,000.00	
				1,100.00	
				26,000.00	
				1,990.00	
				1,990.00	
				16,060.00	
				9,850.00	

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**BMS**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS) GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

Liabilities	As at 31.03.2022	As at 31.03.2021	Assets	As at 31.03.2022	As at 31.03.2021
<b>DEPOSITS FROM STUDENTS</b>			<b>FURNITURE &amp; FIXTURES</b>		
Library Deposit	2,34,600.00	2,12,475.00	Library Books		
Caution Money	1,49,600.00	1,34,600.00	As per Last year B/s	47,426.00	
Laboratory Deposit	3,61,988.00	3,21,965.00	Addition	6,818.00	
			Less: Depreciation	15,251.00	38,993.00
					47,426.00
<b>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</b>			Furniture & Dead Stock		
E-Suvidha Fees	49,850.00		As per Last year B/s	13,74,479.00	
Disaster Relief Fund Fees	9,970.00		Addition	4,46,483.00	
Student Welfare Fund Fees	4,470.00		Less: Depreciation	2,39,658.00	15,81,304.00
V.C.Fund Fees	19,940.00				13,74,479.00
E-Charges	9,970.00		Computer		
National Service Scheme: Ekak Yojana	9,970.00		As per Last year B/s	35,458.00	
Gymkhana Fees	52,260.00		Less: Depreciation	14,183.00	21,275.00
University Sports & Cultural Activity Fees	23,928.00				35,458.00
Registration Fees	9,970.00		Electric Fitting		
Convocation Fees	30,000.00	2,20,328.00	As per Last year B/s	1,34,416.00	
		1,79,000.00	Less: Depreciation	13,442.00	1,20,974.00
Student Scholarship (Fees Sponsored by Trust)	1,265.00	---			1,34,416.00
			Photo Copy Machine		
R J College (Biotechnology)	---	7,270.00	As per Last year B/s	2,16,847.00	
R J College (BMM)	---	8,430.00	Less: Depreciation	21,685.00	1,95,162.00
					2,16,847.00
<b>INCOME AND EXPENDITURE</b>			CCTV & Camera		
As per last Balance Sheet	2,14,63,033.27		As per Last year B/s	10,660.00	
Add: Excess of Income over Expenditure	33,99,573.00	2,48,62,606.27	Less: Depreciation	1,599.00	9,061.00
					10,660.00
			Fittings, Fixtures & Extensions		
			As per Last year B/s	12,13,767.00	
			Addition	15,38,950.00	
			Less: Depreciation	2,59,462.00	24,93,255.00
					12,13,767.00
			Projector		
			As per Last year B/s	1,27,563.00	
			Addition	23,600.00	
			Less: Depreciation	20,904.00	1,30,259.00
					1,27,563.00
			Fire Extinguisher		
			As per Last year B/s	2,390.00	
			Less: Depreciation	478.00	1,912.00
					2,390.00
			Sound Studio		
			As per Last year B/s	1,03,499.00	
			Less: Depreciation	10,350.00	93,149.00
					1,03,499.00
			<b>ADVANCES</b>		
			Hindi Vidya Prachar Samiti	1,38,38,661.84	1,22,37,131.84
			Hindi Vidya Prachar Samiti's College of Law	4,13,566.80	4,22,979.50
			R J Degree College	---	1,55,618.00
			R J College (Degree Unaided)	---	14,62,937.00
			R J College (Computer Science)	---	2,630.00
			Security Deposits for Electricity (Reliance Infrastructure)	30,750.00	30,750.00



**Certified as  
TRUE COPY**

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

Contd...2



Total Rupees	<u>2,58,30,387.27</u>	<u>2,23,26,773.27</u>
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CASH AND BANK BALANCES

Balance in Saving A/c with Canara Bank , Ghatkopar	97,684.88		
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	29,96,818.75		
Term Deposit with TBSB Ltd (6)	37,62,884.00		
Cash on hand	4,677.00	68,62,064.63	47,48,221.93
<b>Total Rupees</b>	<u>2,58,30,387.27</u>	<u>2,58,30,387.27</u>	<u>2,23,26,773.27</u>

**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)

PRINCIPAL      **Randeesh**  
PRESIDENT  
& TRUSTEE

VICE-PRESIDENT  
& TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

HON. SECRETARY

TREASURER  
& TRUSTEE

415/416, Churchgate Chambers  
5 New Marine Lines, Churchgate  
Mumbai - 400 020  
Dated : **07 SEP 2022**

UDIN 22102894 ARUZNK 7675

**Certified as  
TRUE COPY**

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



**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**BIO TECHNOLOGY**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

<u>LIABILITIES</u>	As at 31.03.2022	As at 31.03.2021	<u>ASSETS</u>	As at 31.03.2022	As at 31.03.2021
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE &amp; FIXTURES</u>		
Laboratory Deposit	2,59,615.00	2,37,515.00	Library Books	26,423.00	
Library Deposit	1,27,850.00	1,14,600.00	As per last B/s		26,423.00
Caution Money Deposit	92,700.00	84,400.00	Less : Depreciation	7,927.00	
				18,496.00	
<u>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</u>			Furniture & Dead Stock		
E-Suvidha	28,900.00		As per last B/s	8,14,214.00	
Disaster Relief Fund Fees	5,780.00		Less : Depreciation	1,22,132.00	6,92,082.00
Student Welfare Fund Fees	5,492.00				8,14,214.00
V.C.Fund Fees	11,560.00		Computer		
E-Charges	6,420.00		As per last B/s	10,945.00	
National Service Scheme: Ekak Yojana	5,140.00		Less : Depreciation	4,378.00	6,567.00
ymkhana Fees	28,080.00				10,945.00
University Sports & Cultural Activity Fees	14,400.00		Electric Fittings		
NSS Registration Fees	4,900.00		As per last B/s	1,30,947.00	
Ashwamedha Fees	1,280.00		Additions	64,989.00	
Convocation Fees	18,250.00	1,30,202.00	Less : Depreciation	19,594.00	1,76,342.00
		1,04,570.00			1,30,947.00
Student Scholarship	---	21,430.00	Fixtures & Fittings (LPG Pipe Line)		
			As per last B/s	11,204.00	
<u>INCOME &amp; EXPENDITURE</u>			Less : Depreciation	1,681.00	9,523.00
As per last Balance Sheet	95,05,067.41				11,204.00
Add: Excess of Income over Expenditure	41,55,684.00	1,36,60,751.41	Fittings, Fixtures & Extensions		
			As per last B/s	7,12,304.00	
			Additions	4,32,198.00	
			Less : Depreciation	1,14,450.00	10,30,052.00
					7,12,304.00
			Laboratory Equipments		
			As per last B/s	12,78,994.00	
			Less : Depreciation	1,91,849.00	10,87,145.00
					12,78,994.00
			CCTV & Camera		
			As per last B/s	8,512.00	
			Less : Depreciation	1,277.00	7,235.00
					8,512.00
			Projector		
			As per last B/s	82,622.00	
			Additions	28,792.00	
			Less : Depreciation	14,552.00	96,862.00
					82,622.00
			Sound Studio		
			As per last B/s	84,282.00	
			Less : Depreciation	8,428.00	75,854.00
					84,282.00
			Fire Extinguisher		
			As per last B/s	7,931.00	
			Additions	16,323.00	
			Less : Depreciation	3,218.00	21,036.00
					7,931.00
			Electronic Equipments		
			As per last B/s	73,325.00	
			Less : Depreciation	7,333.00	65,992.00
					73,325.00



**Certified as  
TRUE COPY**

*(Signature)*

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

Contd...2

**ADVANCES**

Hindi Vidya Prachar Samiti	60,05,003.40	45,05,003.40
R J Degree College	---	1,78,336.00
R J Degree College Unaided Courses A/c	---	1,73,270.00
R J College BMS	---	7,270.00
R J College Information Technology	---	29,474.00
Security Deposits with Reliance Infrastructure Ltd (for Electricity)	1,110.00	1,110.00
B.C.Freeship	19,000.00	34,455.00
GOI Scholarship	1,59,420.00	1,59,420.00
<b>OTHERS</b>		
Income Tax (TDS)	14,342.00	14,342.00

**CASH AND BANK BALANCES**

Balance in Saving A/c with Canara Bank, Ghatkopar	16,480.00		
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	28,01,323.01		
Term Deposit with TBSB Ltd (5)	19,62,885.00		
Cash on hand	4,369.00	47,85,057.01	17,23,199.01

Total Rupees 1,42,71,118.41 1,00,67,582.41

Total Rupees 1,42,71,118.41 1,00,67,582.41



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)

PRINCIPAL

PRESIDENT  
& TRUSTEE

VICE-PRESIDENT  
& TRUSTEE

HON. SECRETARY

TREASURER  
& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

UDIN 22102894 ARUZNK 7675

07 SEP 2022

**Certified as  
TRUE COPY**

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



**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**BIO TECHNOLOGY**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

Expenditure	2021-22	2020-21	Income	2021-22	2020-21
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	81,241.00	---	Interest on Saving Bank A/c	40,079.00	28,631.00
To Establishment expenses	---	---	Interest on Term Deposit from TBSB Ltd	34,936.00	28,928.00
To Audit Fees	3,000.00	3,000.00	<u>By Income from Other Sources</u>		
<u>To Miscellaneous</u>			Fees (Net of Refund/Transfer/Paid to University)		
Sundry Expenses	4,230.00	4,230.00	Tuition Fees	54,00,252.00	
GST	540.00	540.00	Applied Component Fees	1,13,935.00	
Bank Charges	590.00	---	Ashwamedha Fees	900.00	
To Depreciation	4,96,819.00	5,14,972.00	Computer Practical Fees	2,39,625.00	
<u>To Expenditure on Object of Trust</u>			Development Fees	1,59,000.00	
<u>Educational</u>			Document Verification Fees	96,900.00	
Salary	40,41,687.00	42,97,836.00	E-Charges Fees	3,010.00	
Remuneration to Visiting Faculties	1,45,450.00	75,348.00	E-Programme Fees	12,710.00	
Provident Fund	4,79,204.00		Examination Fees	6,55,199.00	
Less: Collection	2,54,040.00		Group Insurance Fees	11,020.00	
Bio Tech Dept. Expenses	34,259.00	14,947.00	Gymkhana Fees	95,570.00	
Affiliation Fees (Paid to University)	20,000.00	20,000.00	Laboratory Fees	18,18,896.00	
Aid to Student (SWF)	---	15,490.00	Library Fees	1,81,185.00	
RFID Expenses (ID Card, Attendance & Alerts)	32,386.00	21,368.00	Magazine Fees	13,775.00	
Group Insurance for students	10,440.00	8,400.00	Marksheet Fees	12,675.00	
Admission Software Expenses (exp @ Rs.50/- per student)	15,990.00	---	Other Fees/Extra Curriculum Activities Fees	76,500.00	
Admission Processing Fees (FY 2020-21) paid to HVPS	25,200.00	10,312.00	Project Fees	4,35,600.00	
Admission Form Fees (FY 2020-21) paid to HVPS	15,800.00	---	RFID Collection (ID Card, Attendance & Alerts)	39,450.00	
Tech-Fest Expenses	10,450.00	2,250.00	Student Welfare Fund Fees	10,512.00	
College Examination Expenses & Remuneration	1,01,278.00	62,705.00	University Sports & Cultural Activities	2,328.00	
Registration Fees of Staff for Seminar/Conferences	1,000.00	1,200.00	Utility Fees	77,650.00	94,56,692.00
Ph D Verification Charges	---	5,050.00			59,02,228.00
Board of Studies Expenses	2,000.00	---	Fines, Breakages & Misc. Collection	540.00	5,824.00
Value Added Course Expenses	4,000.00	---	Ph D Entrance Exam Fees	---	2,000.00
Excursion for Students	22,050.00	---	Transfer Certificate Fees	11,200.00	7,500.00
Conveyance	150.00	3,535.00	Verification Charges	---	4,000.00
Stationery and Printing	---	450.00	Admission Processing Fees	54,600.00	
Telephone Expenses	---	17,451.00	Alumni Association Fees	1,650.00	
Repairs & Maintenance	7,900.00	19,464.00	Convocation Fees	24,750.00	
Electricity Charges	53,080.00	2,420.00	Disaster Relief Fund Fees	2,720.00	
Computer Expenses	10,288.00	9,380.00	Enrollment & Eligibility Fees	20,700.00	
Sanitation Charges	---	2,325.00	E-Charges Fees	2,630.00	
Gymkhana Department	2,271.00	---	E Suvidha Fees	13,400.00	
Legal & Professional Fees	20,500.00	---	Gymkhana Fees	7,830.00	
			National Service Scheme: Ekak Yojana	2,610.00	
			NSS Registration Fees	2,130.00	
			P.G Registration Fees	25,625.00	
			Student Welfare Fund Fees	588.00	
			University Sports & Cultural Activities	6,792.00	
			Vice Chancellor Fund Fees	5,360.00	
				1,71,385.00	
Excess of Income over Expenditure	41,55,684.00	6,37,223.00	Less: Paid/Transfer/Refund	1,71,385.00	---
				95,43,447.00	59,79,111.00
<b>Total Rupees</b>	<b>95,43,447.00</b>	<b>59,79,111.00</b>	<b>Total Rupees</b>	<b>95,43,447.00</b>	<b>59,79,111.00</b>

Note: Previous year figures are regrouped/rearranged



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)

**PRINCIPAL**

**PRESIDENT & TRUSTEE**

**VICE-PRESIDENT & TRUSTEE**

**HON. SECRETARY**

**Principal**  
**Ramniranjan Jhunjhunwala College,**  
**Ghatkopar (W), Mumbai-400086.**  
  
**TREASURER & TRUSTEE**

UDIN 22102894 ARUZNK 7675 01 SEP 2022

**Certified as TRUE COPY**

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**COMPUTER SCIENCE**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

<u>LIABILITIES</u>	As at 31.03.2022	As at 31.03.2021	<u>ASSETS</u>	As at 31.03.2022	As at 31.03.2021
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE &amp; FIXTURES</u>		
Laboratory	2,36,450.00	2,10,650.00	Library Books	51,822.00	
Library	1,27,450.00	1,14,550.00	As per last B/s	830.00	
Caution Money	90,650.00	82,350.00	Addition	15,672.00	36,980.00
			Less: Depreciation	36,980.00	51,822.00
<u>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</u>			Furniture & Dead Stock		
E-Suvidha	47,000.00		As per last B/s	30,10,736.00	
Disaster Relief Fund Fees	9,400.00		Addition	3,55,792.00	
Student Welfare Fund Fees	10,038.00		Less: Depreciation	4,78,294.00	28,88,234.00
V.C.Fund Fees	18,800.00				
E-Charges	10,690.00		Office Equipments		
National Service Scheme: Ekak Yojana	8,110.00		As per last B/s	11,942.00	
Gymkhana Fees	44,760.00		Less: Depreciation	1,791.00	10,151.00
University Sports & Cultural Activity Fees	23,610.00				
NSs Registration Fees	7,650.00		Electric Fittings		
Ashwamedha Fees	2,580.00		As per last B/s	12,19,046.00	
Convocation Fees	29,500.00	2,12,138.00	Addition	1,42,627.00	
			Less: Depreciation	1,29,036.00	12,32,637.00
R J Degree College Unaided Courses	---	2,73,369.00	Projector		
R J College Banking & Insurance	---	10.00	As per Last B/s	2,54,481.00	
R J College BMS	---	2,630.00	Addition	91,298.00	
Student Scholarship (Fees Sponsored by Trust)	---	19,364.00	Less: Depreciation	45,019.00	3,00,760.00
Credit received (details pending from bank)	---	7,630.00			2,54,481.00
			Computer		
<u>INCOME AND EXPENDITURE</u>			As per Last B/s	8,85,636.00	
As per last Balance Sheet	1,90,51,973.19		Addition	2,63,376.00	
Add: Excess of Income over Expenditure	67,02,983.00	2,57,54,956.19	Less: Depreciation	4,06,930.00	7,42,082.00
					8,85,636.00
			CCTV & Camera		
			As per Last B/s	61,686.00	
			Addition	25,665.00	
			Less: Depreciation	11,178.00	76,173.00
					61,686.00
			Fittings, Fixtures & Extensions		
			As per Last B/s	32,01,155.00	
			Addition	23,07,243.00	
			Less: Depreciation	4,88,075.00	50,20,323.00
					32,01,155.00
			Fire Extinguisher		
			As per Last B/s	12,710.00	
			Addition	20,316.00	
			Less: Depreciation	4,574.00	28,452.00
					12,710.00
			Electrical Equipment		
			As per Last B/s	5,467.00	
			Less: Depreciation	547.00	4,920.00
					5,467.00
			<u>ADVANCES</u>		
			Hindi Vidya Prachar Samiti	93,38,920.35	76,88,920.35
			Hindi Vidya Prachar Samiti's College of Law	---	1,50,000.00
			R J Degree College	---	2,49,408.00



**Certified as  
TRUE COPY**

Principal

Ramniranjan Jhunjhunwala College,

Contd...2



**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**COMPUTER SCIENCE**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022**

<u>EXPENDITURE</u>	<u>2021-22</u>	<u>2020-21</u>	<u>INCOME</u>	<u>2021-22</u>	<u>2020-21</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	6,356.00	18,600.00	Interest on Saving Bank A/c	78,845.00	45,193.00
Repairs to Building	1,12,441.00	40,836.00	Interest on Term Deposit with TBSB Ltd	35,107.00	28,928.00
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	90,78,322.00	
Sundry Expenses	4,374.00	4,374.00	Ashwamedha Fees	1,860.00	
GST	540.00	540.00	Computer Practical Fees	6,00,050.00	
Bank Charges	1003.00	---	Development Fees	2,76,700.00	
To Depreciation	15,81,116.00	16,59,550.00	Document Verification Fees	1,38,600.00	
<u>To Expenditure on Object of Trust</u>			E-Charges Fees	5,850.00	
<u>Educational</u>			E-Programme Fees	21,750.00	
Salaries and Allowances	53,68,500.00	50,68,903.00	College Examination Fees	10,10,431.00	
Remuneration to Visiting Faculties	9,600.00	---	Group Insurance Fees	17,620.00	
Provident Fund	7,15,750.00	---	Gymkhana Fees	1,26,680.00	
Less : Collected	3,43,560.00	3,62,872.00	Laboratory Fees	22,42,448.00	
Stationery and Printing	---	450.00	Library Fees	2,61,650.00	
Electric Charges	2,36,240.00	9,760.00	Magazine Fees	18,625.00	
Telephone Charges	---	26,313.00	Marksheet Fees	18,450.00	
Conveyance	1,042.00	6,511.00	Other Fees/Extra Curriculum Activities Fees	1,01,650.00	
Repairs & Maintenance	---	2,360.00	Project Fees	5,96,000.00	
Electric Repairs	6,490.00	---	RFID Collection (ID Card, Attendance & Alerts)	66,000.00	
Examinations Expenses (net)	1,43,772.00	82,135.00	Student Welfare Fund Fees	15,686.00	
Affiliation fees (to University)	20,000.00	20,000.00	University Sports & Cultural Activities	5,040.00	
Admission Processing Fees (FY 2020-21) paid to HVPS	39,600.00	21,352.00	Utility Fees	1,01,100.00	1,47,04,512.00
Admission Form Fees (FY 2020-21) paid to HVPS	25,600.00	---	Fines and Penalties	240.00	240.00
Registration Fees of Staff for Seminars/events	---	6,900.00	T.C.Fees	13,700.00	9,100.00
Board of Studies Expenses	---	13,000.00	Verification Charges & Miscellaneous	7630.00	---
Value Added Course Expenses	5,000.00	---	Admission Processing Fees	90,000.00	
RFID Expenses (ID Card, Attendance & Alerts)	54,947.00	35,355.00	Alumni Association Fees	2,475.00	
Admission Software Expenses (exp @ Rs.50/- per student)	26,786.00	---	Convocation Fees	37,000.00	
Group Insurance for Students	17,880.00	13,640.00	Disaster Relief Fund Fees	4,660.00	
Aid to Student (Student Welfare Fund)	---	12,740.00	E-Charges Fees	4,530.00	
Event Expenses (Gaming Galaxy)	31,395.00	---	Gymkhana Fees	13,620.00	
Computer Expenses	55,434.00	38,920.00	Enrollment & Eligibility Fees	32,640.00	
Gymkhana Department	8,482.00	180.00	E Suvidha Fees	23,000.00	
Sanitation Charges	5263.00	---	National Service Scheme: Ekak Yojana	4,530.00	
			NSS Registration Fees	3,600.00	
			P G Registration & Form Fees	49,200.00	
			Student Welfare Fund Fees	914.00	
			University Sports & Cultural Activities	11,610.00	
			Vice Chancellor Fund Fees	9,200.00	
				2,86,979.00	
Excess of Income over Expenditure	67,02,983.00	9,16,417.00	Less: Paid/Refund/Transfer	2,86,979.00	---
				---	---
				1,48,40,034.00	83,64,708.00
				1,48,40,034.00	83,64,708.00

Note: Previous year figures are regrouped/rearranged



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

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

**PRINCIPAL**

**PRESIDENT & TRUSTEE**

**VICE-PRESIDENT & TRUSTEE**

**HON. SECRETARY**

**TREASURER & TRUSTEE**

**Certified as TRUE COPY**

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

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

UDIN 22102894 ARUZNK 7675

HINDI VIDYA PRACHAR SAMITI





**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**BMM**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

<u>LIABILITIES</u>		As at 31.03.2022	As at 31.03.2021	<u>ASSETS</u>		As at 31.03.2022	As at 31.03.2021
<u>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</u>				<u>FURNITURE &amp; FIXTURES</u>			
E-Suvidha	22,200.00			Library Books			
Disaster Relief Fund Fees	4,440.00			As per last B/s	4,755.00		
Student Welfare Fund Fees	1,950.00			Less : Depreciation	1,427.00	3,328.00	4,755.00
V.C.Fund Fees	8,880.00			Digital Camera			
E-Charges	4,440.00			As per last B/s	21,680.00		
National Service Scheme: Ekak Yojana	4,440.00			Less : Depreciation	3,252.00	18,428.00	21,680.00
Gymkhana Fees	23,070.00			Computers			
University Sports & Cultural Activity Fees	10,656.00			As per last B/s	49,649.00		
NSS Registration Fees	4,440.00			Additions	19,352.00		
Convocation Fees	12,750.00	97,266.00	77,750.00	Less : Depreciation	23,730.00	45,271.00	49,649.00
<u>INCOME &amp; EXPENDITURE</u>				<u>Furniture &amp; Deadstock</u>			
As per last Balance Sheet	39,76,663.78			As per last B/s	7,73,876.00		
Add: Excess of Income over Expenditure	11,59,257.00	51,35,920.78	39,76,663.78	Less : Depreciation	1,16,081.00	6,57,795.00	7,73,876.00
				Fittings & Fixtures			
				As per last B/s	1,63,442.00		
				Additions	1,74,769.00		
				Less : Depreciation	25,082.00	3,13,129.00	1,63,442.00
				Fire Extinguisher			
				As per last B/s	16,997.00		
				Less : Depreciation	3,399.00	13,598.00	16,997.00
				CCTV & Camera			
				As per last B/s	9,925.00		
				Less : Depreciation	1,489.00	8,436.00	9,925.00
				Electrical Equipments			
				As per last B/s	26,843.00		
				Less : Depreciation	2,684.00	24,159.00	26,843.00
				Sound Studio			
				As per last B/s	1,48,673.00		
				Additions	4,86,445.00		
				Less : Depreciation	39,189.00	5,95,929.00	1,48,673.00
				Projector			
				Additions	47,790.00		
				Less : Depreciation	3,584.00	44,206.00	---
				<u>ADVANCES</u>			
				Hindi Vidya Prachar Samiti		13,00,000.00	8,00,000.00
				R J Degree College		---	59,632.00
				R J College Degree Uanided Course		---	24,362.00
				R J College BMS		---	8,430.00
				GOI Scholarship		42,795.00	57,615.00
				<u>CASH AND BANK BALANCES</u>			
				Balance in Saving A/c with Scheduled Bank		8,13,857.78	
				Thane Bharat Sahakari Bank Ltd., Ghatkopar		13,47,811.00	
				Term Deposit with TBSB Ltd (4)		4,444.00	
				Cash on hand		---	---
				Total Rupees		52,33,186.78	40,54,413.78



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

AMIT AGRAWAL  
Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT  
& TRUSTEE

VICE-PRESIDENT  
& TRUSTEE

HON SECRETARY

TREASURER  
& TRUSTEE

**Certified as  
TRUE COPY**

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

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

UDIN 22102894 ARU ZNK7675





**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**B A F**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

<u>LIABILITIES</u>	<u>31.03.2022</u>	<u>As at</u> <u>31.03.2021</u>	<u>ASSETS</u>	<u>31.03.2022</u>	<u>As at</u> <u>31.03.2021</u>
<u>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</u>			<u>FURNITURE &amp; FIXTURES</u>		
E-Suvidha	9,450.00		Library Books		
Disaster Relief Fund Fees	1,890.00		As per last B/s	12,395.00	
Student Welfare Fund Fees	348.00		Additions	33,435.00	
V.C.Fund Fees	3,780.00		Less: Depreciation	<u>12,751.00</u>	33,079.00
E-Charges	1,890.00				
National Service Scheme: Ekak Yojana	1,890.00		Computer		
Gymkhana Fees	7,410.00		As per last B/s	5,544.00	
University Sports & Cultural Activity Fees	4,536.00		Less: Depreciation	<u>2,218.00</u>	3,326.00
Convocation Fees	14,750.00				
NSS Registration Fees	<u>1,890.00</u>	47,834.00	Projector		
			As per last B/s	48,270.00	
			Additions	34,161.00	
			Less: Depreciation	<u>9,803.00</u>	72,628.00
			<u>ADVANCES</u>		
			Hindi Vidya Prachar Samiti	5,00,000.00	—
			R, J Degree College	—	40,900.00
			R, J Degree College Unaided Courses	—	10,301.00
			<u>CASH AND BANK BALANCES</u>		
<u>INCOME AND EXPENDITURE</u>			FDR with TBSB (4)	17,32,739.00	
As per last Balance Sheet	12,11,065.00		Cash on Hand	1,079.00	
Addition : Excess of Income over Expenditure	<u>26,39,374.00</u>	38,50,439.00	Balance in Saving A/c with Thane		
			Bharat Sahakari Bank Ltd., Ghatkopar	<u>15,55,422.00</u>	32,89,240.00
			<u>Total Rupees</u>	<u>38,98,273.00</u>	<u>12,22,665.00</u>



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

AMIT AGRAWAL  
Partner (M.NO. 102894)

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HINDI VIDYA PRACHAR SAMITI

HON. SECRETARY

TREASURER  
& TRUSTEE

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

10 7 SEP 2022

UDIN 22102894ARUZNK7675

**Certified as  
TRUE COPY**

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

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**BAF**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022**

<u>EXPENDITURE</u>	<u>2021-22</u>	<u>2020-21</u>	<u>INCOME</u>	<u>2021-22</u>	<u>2020-21</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	63,575.00	36,356.00	Interest on Saving Bank A/c	30,936.00	10,771.00
			Interest on Term Deposit	21,114.00	12,282.00
<u>To Establishment expenses</u>	---	---	<u>By Income from Other Sources</u>		
			Fees (Net of Refunds/Transfer/Paid to University)		
<u>To Audit Fees</u>	2,000.00	2,000.00	Tuition Fees	26,31,475.00	
			Computer Practical Fees	5,00,500.00	
<u>To Miscellaneous</u>			Development Fees	95,600.00	
GST	360.00	360.00	E-Charges Fees	2,460.00	
Sundry Expenses	3,695.00	3,695.00	E-Programme Fees	10,150.00	
			College Examination Fees	3,98,875.00	
<u>To Depreciation</u>	24,772.00	15,868.00	Group Insurance Fees	8,120.00	
			Gymkhana Fees	54,628.00	
<u>To Expenditure on Object of Trust</u>			Laboratory Fees	1,51,848.00	
<u>Educational</u>			Library Fees	45,550.00	
Salaries and Allowances	7,93,000.00	7,21,500.00	Magazine Fees	12,950.00	
Remuneration to Visiting Faculty	4,70,000.00	1,95,900.00	Marksheet Fees	9,350.00	
Provident Fund	1,11,750.00		Other Fees/Extra Curriculum Activities Fees	45,525.00	
Less : Collected	53,640.00	58,110.00	Project Fees	86,000.00	
<b>College Examinations Expenses</b>	<b>16,978.00</b>	9,686.00	RFID Collection (ID Card, Attendance & Alerts)	30,450.00	
Affiliation fees paid to University	10,000.00	20,000.00	Student Welfare Fund Fees	8,194.00	
Admission Processing Fees (FY 2020-21) paid to HVPS	16,400.00	11,400.00	University Sports & Cultural Activities	2,023.00	
Admission Form Fees (FY 2020-21) paid to HVPS	5,800.00	---	Utility Fees	50,050.00	41,43,748.00
Board of Studies Expenses	5,000.00	11,000.00			20,66,125.00
BAF Event Expenses	1,531.00	---	Fines and Penalties		40.00
Group Insurance for Students	8,040.00	5,160.00			40.00
<b>RFID (I-Card, Attendance, Alerts, etc.)</b>	<b>24,899.00</b>	10,965.00	Admission Processing Fees	40,800.00	
<b>Admission Software Expenses (exp @ Rs.50/- per student)</b>	<b>11,978.00</b>	---	Alumni Association Fees	1,650.00	
Computer Expenses	8,184.00	7,080.00	Convocation Fees	14,750.00	
Conveyance	524.00	300.00	Disaster Relief Fund Fees	2,040.00	
Electric Charges	10,460.00	40,900.00	E-Charges Fees	2,030.00	
Gymkhana Department Expenses	450.00	---	Enrollment & Eligibility Fees	15,620.00	
Personality Development Course	20,000.00	---	E Suvidha Fees	10,200.00	
Salutation Charges	---	3,021.00	Gymkhana Fees	6,120.00	
Stationery and Printing	708.00	450.00	National Service Scheme: Ekak Yojana	2,030.00	
Telephone Charges	---	609.00	NSS Registration Fees	2,030.00	
			University Sports & Cultural Activities	4,932.00	
			Vice Chancellor Fund Fees	4,080.00	
				1,06,282.00	
<u>To Excess of Income over Expenditure</u>	26,39,374.00	9,38,513.00	Less: Paid/Transfer/Refund	1,06,282.00	---
				1,06,282.00	---
	<b>Total Rupees 41,95,838.00</b>	<b>20,89,218.00</b>		<b>Total Rupees 41,95,838.00</b>	<b>20,89,218.00</b>

Note: Previous year figures are regrouped/rearranged



Total Rupees 41,95,838.00 20,89,218.00

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



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

*(Signature)*

**PRINCIPAL**

**PRESIDENT  
& TRUSTEE**

*(Signature)*

**VICE-PRESIDENT  
& TRUSTEE**  
HINDI VIDYA PRACHAR SAMITI

**HON. SECRETARY & TREASURER**  
HINDI VIDYA PRACHAR SAMITI

*(Signature)* *(Signature)*

**Certified as TRUE COPY**

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

07/03/2022

UDJN 22102894ARUZNK 7675

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