	RAMNIRANJAN	JHUNJHUNWAL	A DEGREE COL	LEGE (AUTONOMUS), GHATKO	PAR, MUMBAI-86.				
Linkilling		-	As at 31-03-22	AT 31ST MARCH, 2023 Assets				As at 31-03-23	As at 31-03-22
Liabilities		<u>113 dt 01-00-23</u>	AS di OT OU LL	FURNITURE & FIXTURES					
OTHERS EARNMARKED FUNDS EQUIPMENT GRANT RECEIVED				ASSETS PURCHASED FROM	GRANTS				
UGC Xth Plan	20,77,727			a) Books and Journals		2.00.402			
UGC XIth Plan & Additional Grant UGC XIIth Plan	86,25,893 6,39,492			As per Last B/s Less; Depreciation		6,96,482 2,08, 94 5	4,87,537		
DST	5,85,781			2033, Depresiduon		Flooing	1,01,001		
DST-FIST	70,28,604			b) Equipments					
DBT-STAR College Scheme	1,09,94,874	70		As per Last B/s		98,91,661			
BVOC Degree Programme Hindustan Unilever Grant	44,58,374 7,29,001			Additions Less: Depreciation		1,15,050 14,92,378	85,14,333		
UGC Carrier Oriented Courses	16,64,572								
UGC Minor Research Project	4,49,362			c) Computers & Software					
UGC Basic Grant (Merged Scheme) CSIR Grant	1,92,600 1,76,466			As per Last B/s Additions		26,13,241 1,85,732			
SERB Grant	14,16,718			Less: Depredation		5,41,221	22,57,752		
ISRO Grant (Additions)	2,89,808					-			
IQAC Grant	13,900			d) Furniture		0.00.047			
University Research Projects Research Grant	7,47,017 5,01,500			As per Last B/s Less: Depreciation		9,66,047 1,44,907	8,21,140		
Autonomus Grant	34,42,326			2000. 2001.00.0001		10011110 100 100 100 100 100 100 100 10	-11		
Seed Money (Encouragment for Research) Grant	3,00,782	4,43,14,797	4,40,14,015	e) Electric Equipments					
FUNDS AND COLUED TONIO				As per Last B/s		3,55,873 35,587	3,20,286		
FUNDS AND COLLECTIONS a) Best College Award (For Staff)		40,311	38,314	Less: Depreciation		33,307	3,20,200		
b) NAAC "A" Grade Prize (For Staff)		80,612	76,620	f) Photocopier Machine	12				
c) Jagar Janivancha Award		1,61,223	1,53,239	As per Last B/s		6,43,755			
d) Staff Welfare Fund e) S.M.K.Research Foundation		3,30,773 1,13,530	3,05,776 1,13,530	Less: Depreciation		64,376	5,79,379		
f) E-Suvidha Fees		4,53,350	4,19,700	g) Projector					
g) Disaster Relief Fund Fees		90,670	83,940	As per Last B/s		5,05,374			
h) Student Welfare Fund Fees		53,760	42,240	Less: Depreciation		75,806	4,29,568	1,34,09,995	1,56,72,433
i) V.C.Fund Fees j) E-Charges Fees		1,81,340 91,810	1,67,880 85,080	LIBRARY BOOKS					
k) National Service Scheme: Ekak Yojana		89,530	82,800	As per Last B/s		16,44,287			
I) Gymkhana Fees	81	5,11,080	4,33,290	Additions		10,38,101		40.05.000	40 44 007
m) University Sports & Cultural Activity Fees		2,18,538 89,120	2,02,386 82,390	Less: Depreciation		6,86,426		19,95,962	16,44,287
n) NSS Registration Fees o) Ashwamedha Fees		2,280	2,280	FURNITURE					
p) Convocation Fees		1,75,500	2,38,750	As per Last B/s		57,42,189			*:
q) Staff Fund		4.05.070	1,04,325	Additions		16,17,940		63,29,911	57,42,189
r) Philonthrophist Dr S M Karmarkar		1,05,878	4,98,500	Less: Depreciation	60 ca	10,30,218		03,29,911	31,42,103
RESERVES				LABORATORY EQUIPMENTS					
Student Welfare Fund (Prior 2005)		20,80,539	20,80,539	As per Last B/s		8,35,468			
Student Welfare Fund (2005-12) Student Welfare Fund (2012-13)	8	14,42,700 2,82,000	14,42,700 2,82,000	Additions Less: Depreciation		2,41,567 1,45,341		9,31,694	8,35,468
Olddell, Vieliaid i uild (2012-10)		2,02,000	2,02,000	Less. Depledation).	1,40,041		0,01,004	0,00,100
LIABILITIES				CCTV AND CAMERA					21
Deposits from Students (Includes non-refundable/unclaimed) Laboratory		10.00.246	0.50.646	As per Last B/s Additions		4,73,815 1,25,848			
Library		10,09,216 6,85,926	9,50,616 6,32,618	Less: Depreciation		83,676		5,15,987	4,73,815
Caution Money	The A	3,93,125	3,72,650						
	(34H)	4		ELECTRIC FITTINGS		05.40.045			
Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) DA Arrears Grant Payable (July 2019)	18/ 1/21	2,12,64,340 3,06,304	1,84,20,720	As per Last B/s Additions		25,12,345 3,36,498			
Freeship/Scholarship/Prizes Balances	3 3	0,00,004		Less: Depreciation		2,84,885		25,63,958	25,12,345
(Refer list attached)	18	19,80,666	18,11,094						
Grant Balances-(Unspent Projects, 6th Pay Arrears & Others)	Wysum O			COMPUTERS As per Last B/s		6,61,359			
(Refer list attached)	Contract of the Contract of th	10,00,680	16,59,659	Additions		2,31,284			
B 0				Less: Depreciation		1,62,240		7,30,403	6,61,359
Smt Deven Parmar Merit Prize Income Tax (TDS)		3,500	3,500	LIBRARY EQUIPMENT & SOF	TAVADE				
Credit in IDBI Bank on 10.07.2017		33,818	5,000 33,818	As per Last B/s	IWARE	21,912			
LWP (Recovery from Salary)		1,06,022	1,06,022	Less: Depreciation		6,574		15,338	21,912
TA (Recovery from Salary)		75,387	75,387	LIFE					
Salary recovery (VRS Staff) Deposit for External Exams		4,535	1,82,012 4,535	LIFT As per Last B/s		1,97,438			
Student Scholarship (Fees sponsored by Trust)	ANNA	8,595	25,368	Less: Depreciation		19,744		1,77,694	1,97,438
Ramniranjan Jhunjhunwala College (Alumni Association)	Kek a	1,57,403	1,26,253	•					
Ramniranjan Jhunjhunwala College (Degree Unaided) Ramniranjan Jhunjhunwala College (Computer Science)	4	25,810 5,00,000	1,94,947	LIBRARY FURNITURE		77,061			
Kaminanjan munjindiwala College (Computer Science)	(MUNABA) E	5,00,000	****	As per Last B/s Less: Depreciation		11,559		65 502	77,061
BANK BALANCES	113/			RINGWELL	E				
Balance in Saving A/c with Scheduled Bank	The second			As per Last B/s	Certified as	2,37,030			
Thane Bharat Sahakari Bank Ltd., Ghatkopar	REDICE			Additions	TRUE COPY	1,71,100			
Non-Salary Payment A/c No: 7 (for cheques everdrawn)		14,90,350	6 96 604	Less: Depreciation	TARON COLL	36,388		3,71,742	2,37,030
no oneques evertiamity				MUSICAL INSTRUMENTS	00/				
				As per Last B/s	(H)	12,783			==
				Less: Depreciation	Principal	1,917		10,866	12,783
				Dame	Principal	Tallane			Cont'd2
				Cha	iranjan Jhunjhunwala (onege,			
				Ола	tk. par (W), Mumbai-40	10000.			

- 2	•				
	EXTENTIONS OF BUILDING & FIXTURES				
	As per Last B/s	28,82,506			
	Less: Depreciation	2,88,251		25,94,255	28,82,506
	BICYCLES				
	As per Last B/s	10,971			
	Less: Depreciation	1,646		9,325	10,971
	GYMNASIUM INSTRUMENTS				
	As per Last B/s	25,617			
	Additions	1,463			
	Less: Depreciation	3,953		23,127	25,617
	ELECTRICAL INSTRUMENTS				
	As per Last B/s	2,10,891			
	Additions	6,10,924			
	Less: Depreciation	70,376		7,51,439	2,10,891
	Less. Depredation	10,510		.,64,.55	_,,
	FIRE EXTINGUISHER	4 40 700			
	As per Last B/s	1,12,722			
	Additions	70,732		4 50 000	4 40 70
	Less: Depreciation	33,421		1,50,033	1,12,722
	PROJECTOR				
	As per Last B/s	3,17,514			
	Additions	10,620			
	Less: Depreciation	48,424		2,79,710	3,17,514
	E-LEARNING CAPTURING UNIT				
	As per Last B/s	3,29,083	2		
	Less: Depreciation	65,817		2,63,266	3,29,08
	PHOTOCOPIER MACHINE				
	Additions	2,95,000			
	Less: Depreciation	29,500		2,65,500	le-
	2000. Depresidatori			_,,	
	LED SIGNBOARD & OTHER BOARDS	4,95,967			
	Additions			4,47,770	22
	Less: Depreciation	48,197	(*)	4,47,770	**
					ā
	ADVANCES				
	Deposits (Electricity, Telephone etc.)		1,45,360	1. 5	
	Grant Balances (Receivable from University & Others)		28,11,828		
	(Refer list attached)				
	Other Current Assets (Refer list attached)	-	17,09,789	46,66,977	46,74,74
	Hindi Vidya Prachar Samiti (for FDR)			20,31,142	20,31,14
	Hindi Vidya Prachar Samiti's College of Law			4,91,563	4,91,56
	STOCK OF JOURNALS (Physics & Chemistry)				38,92
	CASH & BANK BALANCES		6		
	Balances with bank (Refer list attached)		1,16,81,424		
	FDR with TBSB Ltd (4)		1,52,82,146		
	FDR with Canara Bank (SWF) (3)		3,30,773		
	Cash on Hand		11,491	2,73,05,834	2,76,35,07
	Cash Vil Tidliu	-	11,401	2,70,00,004	2,,0,00,01
	INCOME & EXPENDITURE	25	04.00.004		
	As per last B/s		94,02,234		

1,35,56,024 94,02,234

7,99,55,017 Total Rupees

7,62,51,096

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

2) Contribution of Fution Fee Rs. 2,12,64,340/- 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 100121)V()

AMIT AGRAWAL Partner (M.NO) 102894)

Excess of Expenditure over Income

PRESIDENT

& TRUSTEE

VICE-PRESIDENT

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

Certified as EE TRUE COPY

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

UDIN 23102894 BGW 90U 6062

Principal Ramniranjan Jhunjhunwala College, Charles (%) 10000 1001-400086

HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET GROUPINGS AS AT 31-03-2023

BALANCE SHEET	GROUPINGS AS AT 31-0		
		As on 31-03-23	As on 31-03-22
Freeship / Scholarships/ Prizes Balances		Total Rupees	Total Rupees
B. C. Freeship		7,06,880	7,52,406
P.T. Freeship		64,122	64,122
S.P. Freeship		473	473
Secondary Teachers Freeship		36,524	36,524
P.G. Merit Scholarship		13,420	13,420
GOI Scholarship		7,36,700	8,12,602
Govt. Öpen Merit Scholarship & National Merit Scholarship		16,450	16,450
Physically Handicaped Scholarship		15,742	15,742
Chatrapati Shahu Maharaj Scholarship		3,67,100	76,100
Post Merit Scholarship		22,100	22,100
EBC Scholarship		1,155	1,155
		19,80,666	18,11,094
Grant Balances - (Unspent Projects, 6th Pay Arrears & Others)		2 65 740	40.00.000
SERB Travel Grant (Dr. Kiran Kolwankar)		3,65,710	10,22,980
ISRO Grant RESPOND (Dr. Devraj Pawar)		5,61,321	5,44,932
ico Ltd Project			10,261
Justan Unilever Project Grant			5,888
ರರ್ FIST Grant		1000	1,949
DBT Star College		1,093	1,093
DBT Star College (MSBIC)		28,273	28,273
6th Pay Arrears (Mrs. Neeraja Kashive)	¥.	44,283	44,283
		10,00,680	16,59,659
Grant Balances (Receivable from University & others)			
Ramniranjan Jhunjhunwala College Autonomus Grant	j.	20,17,791	20,17,791
CSIR Grant (Dr. Kiran Kolwankar)	J.	7,25,312	7,25,312
ISRO Grant SSPO (Dr. Devraj Pawar)		29,918	29,918
University Minor Research Project (Prof. Ms. Meher Mistry)		13,218	13,218
University Minor Research Project (Prof. Mr. Sanket Tikare)		13,594	13,594
University Minor Research Project (Prof. Ms. Sharmila Jajodia)	11,995	11,995
		28,11,828	27,73,021
Other Current Assets			
Ramniranjan Jhunjhunwala Junior College		16,46,740	16,46,740
Income Tax TDS (Old)		56,933	56,933
Income Tax TDS (Tharakan)		648	
'prome Tax TDS (AIMA)		60	_
me Tax TDS (Receivable from Party)	*	5,000	5,000
stival Advance (Staff)			12,500
LIC Premium (Receivable from Mrs. S M Vedak)		408	
,		17,09,789	17,21,173
2 -	iii		
Balances with Bank (in Savings & Current A/c) Canara Bank			
-"- (Grants)		5,75,425	5,59,072
-"- (Non-Salary)	AGRAWAL	4,525	4,396
(11-11)	8	87,756	2,62,428
(★ MUMBAI ★	9,34,879	
,	12 1011211		9,08,287
(midden a specify	30 5	5,893	5,705
(SED ACCO	25,827	1,04,325 5,033
(AWA	5,162	
()	PENNING &	99,549	96,807 76,274
-"- DST - (Dr. Kiran Kolwankar) Grant	15/	78,489	76,271
-"- (Hindustan Unilever Project) Grant	(* MIMBA!) so	36,730	35,701
Jankalyan Sahakari Bank Ltd. (Non Salary)	13/5	13,817	2,438
Bank of India (U.G.C. Carrier Awards)		ertified as 1,25,499	1,22,036
-"- (DST) -"- (DBT)	BED ACCO T	RUE COPY 72,465	70,481
-"- (DBT)		1,27,853	11,83,321
		Ch/	Cont'd2

Principal
Ramniranjan Jhurahunwala College,

- 2 -

Thane Bharat Sahakari Bank;		
-"- (U.G.C. Grant A/c. No: 11)	41,037	39,829
-"- (Examination Fee A/c. No: 10)	10,331	66,114
-"- (Scholarship A/c.No:8)	6,40,837	6,80,495
-"- (Refundable Deposit A/c. No: 9)	20,88,267	9,23,033
Bank of Maharashtra (Salary) - Current A/c	62,64,347	49,82,286
-"- (Examination Fees)	16,046	73,097
IDBI Bank (Non-Salary)	21,741	93,996
Union Bank (Scholarship)	7. 200	2,06,138
Union Bank (Scholarship) - Current A/c	4,04,950	16,178
Administrative Commen	1,16,81,424	1,05,17,466
Administrative Expenses	4.00.500	4.00.000
Electricity Charges	4,89,590	4,80,220
Telephones	31,293	39,102
Internet Charges & Wifi Campus Expenses Stationery & Printing	6,80,208	11,96,306
Binding Charges	3,83,698	3,49,072
Postage & Telegram	37,150 12,014	7,926
Gymkhana & Curricular Activities		3±536
	46,81,597	25,75,259
ns Uniforms, Allowances & Expenses	3,11,638	3,575
nveyance	97,812	1,16,877
	1,46,118	52,500
Computer Expenses	1,85,471	1,66,208
Academic & Administrative Audit Expenses Annual Computer Software Renewals, License Expenses	1,04,425	0.50.007
		2,58,227
Online Classes Expenses (Zoom Subscription) Reading Room	1,82,900	10,35,859
Sundry Expenses	96,930	28,547
Medical & Sanitation Charges	90,053	43,902
Green House Maintenance	1,14,982	1,19,555
Solar Pannel (Willing to Grid) Expenses	26,089	8,000
Web Hosting & Designing Charges	1,53,672	2 20 472
Eradication of White Ants	4,51,694	3,38,172
E.P.F.(Provident Fund)	1,16,230	70,800
Lift Inspection Charges	23,400	23,400
Legal & Professional Fees	1,200	1 01 705
Advocate Fees	48,160	1,01,785
Membership & Subscription Fees	21,500 18,500	-
vel & Tourism Course Expenses	10,300	20 400
tent Registration Fees	The state of the s	20,400
ISO Certification Charges	GRAWAL 8 76,200	88,000 51,240
UGC Refresher Course Expenses	4,000	31,240
Gas Expenses		14,260
Biometric Expenses & Staff Identity Card Expenses	30,935 74,765	
Staff Retirement Expenses	86,117	34,810 29,995
Identity Card Expenses (RFID-ID Cards, Attendance & Al		6,20,675
Admission Software Expenses	2,23,079	2,36,000
Admission Form Fees (FY 2020-21) to HVPS	2,25,079	
Earn While Learn Scheme	2,65,377	2,35,900 2,11,314
Seed Money (Encouragement for Research Projects)	264 501	1,90,352
Registration Fees of Staff for Seminars/Workshops	1,03,120	66,957
Teaching Pinic Expenses	1,03,120 50,000	00,837
D G Exam Expenses	30,000	7,178
Green Audit	1,20,950	1,91,750
TDS Arrears Demand	13,420	6,860
NPS Camp Expenses	2 060	6,656
Periodicals	Certified as 5,93,839	58,422
	TRUE COPY 1,18,27,971	90,89,597
		Cont'd3

Principal
Ramniranjan Jhunjhanwala College,
Ghatkopar (W), Mambai-400086.

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ponsorship & other receipts Hindi Sahitya Parishad (Hindustan Prachar Sabha)				4,000	
Receipts from Ashar Solutions (Sample Analysis)				3,540	
Receipts from Shreya Life Sciences (Sample Analysis)		6	270	0,040	
Receipts from Sisco Research (Sample Analysis)				26,550	
Receipts from G3 Pharma (Sample Analysis)				11,800	
Receipts from AIMA		3	,000	(
Overhead Project (Infrastructure Charges received)		V	***	1,24,490	
Travel & Tourism Course Receipts		- 3	,000		
Sponsorship & Registration Fees (Library Seminar)		28	100		
Registration Fees for Philosophy Seminar		55	,500		
Registration Fees for History & Political Seminar		5	,550		
Registration Fees & Sponsorship for Physics Seminar		1,01	,852		
Registration Fees for Fest Participation (CORPORA)		2	,620		
Registration Fees for Fest Participation (ACCONT)	ž.	8	900		
Sponsorship received on account of Economics Seminar		5	,000		
Collection from Students (University Extention Activities)		= 48	,940	_	
Verification Charges, Sales of Papers, Scraps, etc.		94	,623	1,35,746	45
Gymnasium		13	,000	2,400	,
	AWAG	3,68	,355	3,08,526	
7	AG S				
ry Grant Balances written off	(*)				
/OC	* (MUMBAI) E)		_	16,05,313	
DBT Star College	(12)		_	31,717	
DBT Star College (MSBIC)	180			7,084	
UGC MRP (Dr. Asawari Mokal)	CRED ACC			60,781	
			_		
UGC MRP (Dr. Geeta Joshi)			_	58,805	
UGC MRP (Dr. Manisha Bhattacharya)	AGRAWAL	3 ·	_	35,866	
UGC MRP (Dr. Saraswati Moorthy)	8	- 4		8,428	
University Research Project (Prof. Sandesh Divekar)	* Lunahi *		_	252	
University Research Project (Prof. Vaishali Raikwar)	((2 (MOMO))) E			98	
Salary Recovery	The Visit		2,898	_	
Festival Advance	RED ACCO		2,500		
		15	5,398	18,08,344	
	1				
1 0 5 . 6 .	/ \	11			

PREȘIDENT & TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

HON. SECRETARY & TRUSTEE

TREASURER & TRUSTEE

2 1 111 2023

Certified as TRUE COPY

Principal

Rampiranian Dumpaunwala College,
Ghanapar (W), Mumbai-400086.

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

Expenditure		2022-23	2021-22	Income		2022-23	2021-22
T. F diture in at -6 D di				Produtorent			
To Expenditure in respect of Properties		5 57 544	0.40.000	By Interest		2,97,090	3,44,966
Rent, Insurance & Taxes		5,57,514	6,16,998	Bank Interest (net of Interest on UGC & DST grants)		2,97,090	3,44,800
To Establishment expenses				By Grants			
10 Establishment expenses				Grant - in - aid Salary		23,69,52,111	21,68,54,461
To Audit Fees		10,000	8,000	Grant - III - ald Galary		20,00,02,117	_,,00,00,00,000
TO Addit 1 CCS		10,000	0,000				
To Miscellaneous							
Bank Charges		5,014	14,754				
GST		20,242		By Income from Other Sources			
			,	Fees & Fines Collection		1,57,47,543	1,30,40,352
To Depreciation		56,21,773	55,73,565	College Exam Fees Collection		99,61,239	88,50,371
10 200,100,100,100		00,21,110	00,10,000	Profit on Sale of Journals		00,07,0	
To Expenditure on Object of Trust				Physics	2,220		
Educational	22			Chemistry	8,435	10,655	981
Salaries and Allowances	23,69,52,111			Chemistry		10,000	
Add: 7th Pay Arrears (Late Sunita Maratt)	8,59,293	23,78,11,404	21,55,64,030	Sponsorship & other receipts (Refer list attached)		3,68,355	3,08,526
Honararium to guest speakers & others	6,55,255	10,59,411	8,73,132	N.S.S. Collection		65,256	0,00,020
Laboratory Expenses	5	7,85,227	10,29,621	N.C.C. Collection		18,928	
				N.C.C. Collection		10,320	
College Examinations		52,71,455	13,25,437	Commonline Form	E 46 000		
N.S.S. Expenses		1,81,689	51,693	Convocation Fees	5,46,200		
N.C.C. Expenses	**	85,478	9,417	Disaster Relief Fund Fees	40,010		
Affiliation Fees to University		8,000	8,000	E Charges Fees	39,280		
Group Insurance (for Students)		97,140	74,280	Enrollment & Eligibility Fees	3,58,480		
Repairs & maintenance		9,92,655	6,41,619	E Suvidha Fees	2,00,150		
Administrative Expenses (Refer list attached)	700	1,18,27,971	90,89,597	Gymkhana Fees	2,62,005		
DBT Star College Grant Expenses		3,99,075		National Service Scheme: Ekak Yojana	38,960		
Sundry Grant Balances written off (Refer list attache		15,398	18,08,344	NSS Registration Fees	38,960		
Contribution of Tution Fees to JDHE, Mumbai towar	rds Salary Grant	28,43,620	27,45,600	P G Registration Fees	40,851	8	
				Student Welfare Fund Fees	24,606		
				University Sports & Cultural Activities Fees	93,534		
				Examination Fees	16,79,271		
				Vice Chancellor Fund Fees	80,040	12	
					34,42,347.00		
				Less : Paid/Tramsfer/Refund	34,42,347.00	nne. X	*****
				Sundry Grant Balances written off (DST Fist, HUL & N	larico)	- 18,098	4,510
DAWAL &				Odinary Charit Balances written on (DOT 118t, FIOE & W	iailoo)	= 10,000	1,010
1 0 CO	1			Excess of Expenditure over Income		41,53,790	43,802
MIMBAI 2		00 75 00 005	00 04 47 000		Total Dunasa	26.75.02.065	22 04 47 060

26,75,93,065 23,94,47,969 Total Rupees

26,75,93,065 23,94,47,969 **Total Rupees**

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

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

Dated:

2 1 331 2023

Chartered Accountants (FRN 100121W)

> AMP AGRAWAL Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT Certificate RESIDENT & TRUSTEERUE COPY & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

TREASURER & TRUSTEE

Principal Ramniranjan Jhunjhunwala College,

UDIN 23102894 BGW SOU 6062

DEGREE UNAIDED COURSES RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2023

		BALAN	NCE SHEET AS	AT 31ST MARCH, 2023				
<u>LIABILITIES</u> <u>DEPOSITS FROM STUDENTS</u> Library Deposit		As at 31.03.2023 9;850	As ati 31.03.2022 9,750	ASSETS FURNITURE & FIXTURES Library Books			As at 31.03.2023	As at <u>31.03.2022</u>
Laboratory Deposit FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAL E-Suvidha Disaster Relief Fund Fees	1,32,300 26,460	10;400	10,400	As per Last B/s Additions Less: Depreciation Furniture & Dead Stock		2,00,157 1,01,193 77,364	2,23,986	2,00,157
Student Welfare Fund Fees V.C.Fund Fees E-Charges National Service Scheme: Ekak Yojana Gymkhana Fees	42,002 52,920 34,570 20,200 1,23,390			As per Last B/s Additions Less: Depreciation Computer		43,37,841 5,85,092 7,18,448	42,04,485	43,37,841
University Sports & Cultural Activity Fees NSS Registration Fees Ashwamedha Fees Convocation Fees	68,352 13,440 12,220 1,28,750	6,54,604	4,74,568	As per Last B/s Additions Less: Depreciation Firewall Security Software		9,01,061 37,09,464 18,05,017	28,05,508	9,01,061
TDS (Income Tax) Student Scholarship (Fees Sponsorship to refund to students) INCOME & EXPENDITURE		24,073	7,706 5,710	As per Last B/s Additions Less: Depreciation		1,15,885 2,89,100 1,04,174	3,00,811	1,15,885
As per Last B/s Excess of Income over Expenditure	2,18,56,964 98,44,842	3,17,01,806	2,18,56,964	Electric Fittings As per Last B/s Additions Less: Depreciation		16,74,716 3,13,961 1,92,871	17,95,806	16,74,716
				Fixtures & Extensions As per Last B/s Additions Less: Depreciation	m - 5	66,42,872 11,43,372 7,21,456	70,64,788	66,42,872
	vi			CCTV & Camera As per Last B/s Additions Less: Depreciation		1,05,427 1,26,850 33,713	1,98,564	1,05,427
				Photocopy Machines As per Last B/s Less: Depreciation		1,60,548 16,055	1,44,493	1,60,548
		GRAV	NAL &	Projector As per Last B/s Additions Less: Depreciation		56,477 1,45,896 26,531	1,75,842	56,477
		A WUI	MBAI *SI	Electric Equipments As per Last B/s Additions Less: Depreciation		2,21,411 72,511 28,707	2,65,215	2,21,411
		(Signature)	RAWAL	Fire:Extinguisher As per Last B/s Less: Depreciation		74,024 14,805	59,219	74,024
		4 to (1)	AUMBIN E	Lift As per Last B/s Less: Depreciation	Certified as	3,29,999	2,96,999	3,29,999
			DACSY	Sound Studio As per Last B/s Less : Depreciation	TRUE COPY	9,39,528 93,953	8,45,575	9,39,528

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

Contd...2

GRAWAL &	
MUMBAI *	
Carponaco de la compación de l	
ALED HO	

Total Rupees

3,24,00,733

2,23,65,098

E Learning Capture Unit As per Last B/s .64,230 Less: Depreciation 25,692 38,538 64,230 Canteen Additions 34,17,904 Less: Depreciation 4,87,979 29,29,925 **Laboratory Equipments** Additions 5,015 Less: Depreciation 376 4|639 LED Sign Boards & Other Boards Additions 6,02,980 Less: Depreciation 45,224 5,57,756 **ADVANCES** Hindi Vidya Prachar Samiti 53,14|488 18,14,488 R J Degree College 25,810 1,94,947 B.C. Freeship 11,400 11,400 TDS Receivable from Party & Others 53,406 8,606 Security Deposit (Electricity) 4|810 4,810 CASH AND BANK BALANCES Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar 5,56,284 Balance in Saving A/c with State Bank of India Ghatkopar 12,431 Term Deposit with TBSB Ltd (3) 45,00,000 Cash on Hand 9,955 50,78;670 45,06,671 **Total Rupees** 3,24,00,733 2,23,65,098

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

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

& TRUSTEE

2 9 AUG 2023

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

Mumbai - 400 020

Dated:

23102894 BawsQC 3896

Certified as TRUE COPY

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

DEGREE UNAIDED COURSES
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86,
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

	INCOME A	ND EXPENDITUR	E ACCOUNT F	OR THE YEAR ENDED 31ST MARCH, 2023			
Expenditure		2022-23	2021-22	Income		2022-23	2021-22
To Expenditure in respect of Properties		1,530	6,567	By Interest Interest on Saving Bank A/c		1 24 905	1,08,425
Municipal Taxes/Water Tax		12,97,374	1,56,360	Interest on FDR with TBSB Ltd		1,34,865 10,780	21,285
Repairs to Building		12,97,374	1,30,300	Interest on FDR with 1858 Ctd		10,780	21,200
To Establishment expenses				By Income from Other Sources Fees (Net of Refund/Transfer/Paid to UOM)			
To Audit Fees		4,000	3,500	Tuition Fees Ashwamedha Fees	2,02,12,630 14,060		
To Miscellaneous				Computer Practical Fees	12,24,357		
Sundry Expenses		70,353	9,817	Development Fees	9,06,688		
GST		720	630	E-Charges Fees	13,980		
Bank Charges		2,018	2,018	E-Programme Fees	80,035		
				Exam Digitalization Fees	3,37,245		
To Depreciation		44,25,365	20,38,921	Examination Fees	44,23,915		
•				Group Insurance Fees	45,500		
To Expenditure on Object of Trust				Gymkhana Fees	5,22,784		
Educational				Laboratory Fees	63,07,123		
Salaries & Allowances		1,12,55,181	79,76,639	Library Fees	11,01,413		
Honararium to Guest Speakers		41,58,131	47,84,176	Magazine Fees	1,05,350		
Provident Fund	16,58,858			Marksheet Fees	1,01,750		
Less: Collection	8,23,541	8,35,317	6,85,952	Other Fees	4,50,877		
Affiliation Fees (Paid to University)		2,90,000	2,50,000	Project Fees	1,00,198		
Facilitation Charges (Paid to University)		18,000	4,500	RFID Collection (ID Card, Attendance & Alerts)	2,42,550		
Admission Processing Fees (FY 2020-21) paid to HVPS			95,400	Student Welfare Fund Fees	64,996		
Admission Form Fees (FY 2020-21) paid to HVPS		200	53,700	University Sports & Cultural Activities	18,191		
SWF - Aid to Students (Fees Concession)		70,580	12,015	Utility Fees	4,69,045	3,67,42,687	2,79,54,193
RFID Expenses (ID Card, Attendance & Alerts)		2,31,900	1,71,010				
Admission Software Expenses (exp @ Rs.50/- per student)		94,282	73,692	Admission Processing Fees	3,49,600		
Group Insurance Expenses (premium/net of refund)		45,240	39,620	Alumni Association Fees	4,900		
Gymkhana Department		63,173	77,425	Convocation Fees	2,14,450		
College Examination Expenses & Remuneration		14,68,545	2,32,044	Disaster Relief Fund Fees	13,460		
Online Class Expenses		1,82,900		E-Charges Fees	13,400		
NAAC Expenses		34,000		Enrollment & Eligibility Fees	46,520		
Event & Function Expenses		91,496		E Suvidha Fees	67,300		
Farewell Expenses		7,920		Examination Fees	5,36,399		
Chemistry Department		1,37,643	2,48,810	Gymkhana Fees	94,332		5
Physics Department		10,839	51,549	National Service Scheme: Ekak Yojana	13,020		
Psychology Department		12,190		NSS Registration Fees	6,170		
Clinical Research Studies Expenses		1,56,939	2,25,494	P G Registration Fees	3,91,375		
Horticulture Expenses		43,723	68,524	Student Welfare Fund Fees	8,854		
P G Diploma in Regulatory Affairs		4,28,050	1,83,250	University Sports & Cultural Activities	22,914		
P G Diploma in Dietics & Nutrition		1,03,952	1,17,842	Vice Chancellor Fund Fees	26,920		
Placement Cell		8,651	44.000	. 0:15 (10 (1	18,09,614		
Board of Studies Expenses		11,000	14,000	Less : Paid/Transfer/Refund	18,09,614	1 777	****
Excursion for Students		23,250	7,475	DLD Falores Fore		4.000	44.000
Value Added Courses Expenses		8,974	F 000	PhD Entrance Fees		4,000	11,000
English Literary Association		32,000	5,000	Fines, Breakages & Misc. Collection		1,390	1,010
Hindi Sahitya Parishad		47.000	9,500	Transfer Certificate Fees		27,300	17,500
Legal & Professional Fees		47,960	34,730	Gymnasium Fees		500	500
Stationery and Printing		1,01,432	37,372	Research Methodology Course		16,000	
Binding Charges		***	885	Sponsorship for Annual Fest or Event		10,000	-
Internet Charges		5 55	13,600				
Web Designing Charges		11 114	30,000				
Car Insurance		11,114	11,935				
Repairs & Maintenance		1,00,726	1,01,422				
Repairs to Furniture		2,20,407	1 409				
Sanitation & Medical Charges		12,167 20,650	1,408	iii.			
Electric Repairs		4,54,850	590				
Electricity Charges	CRAWAL		1,86,280				
Security Charges Registration Fees of Staff for Seminar/Workshop	6	1,00,081	26,481 32.883				
Registration rees of State of Sentinary Vorkshoo		13.000	3Z 003				

3,69,47,522 2,81,13,413 Total Rupees

Ramniranjan Immilianswala College,

Certified as TRUE COPY

Ghatkopst (W), Mumbai-400086.

2 9 AUS 2023

Registration Fees of Staff for Seminar/Workshop

Non-Teaching Workshop

Non-Teaching Picnic

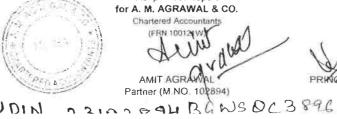
Washing Allowance

Computer Expenses

Conveyance Postage

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

Excess of Income over Expenditure



MIGU

Chartered Accountants Partner (M.NO. 102894)

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

Total Rupees

32,883

50,370

74,771

5,337

65,523

98,34,396

2,81,13,413

13,600

1,23,320

16,200

20,228

98,44,842

3,69,47,522

427 2,34,282

PRESIDENT

& TRUSTEE

VICE-PRESIDENT HON SECRETARY & TRUSTEE HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

TREASURER & TRUSTEE

BANKING & INSURANCE

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

		Naminita	BALAN	NCE SHEET AS	AT 31ST MARCH, 2023				
LIABILITIES			As.at	As at	<u>ASSETS</u>			As₊at	As at
DEPOSITS FROM STUDENTS Laboratory		2.16.004	31.03.2023	31.03.2022	FURNITURE & FIXTURES			31.03.2023	<u>31.03.2022</u>
Library		2,16,004 1,27,125			Library Books As per last B/s		35,082		
Caution Money	-	44,250	3,87,379	3,64,979	Additions		24,502		
FUNDS AND COLLECTIONS FOR UNIVERSITY (OF MUMBAI				Less: Depreciation		14,200	45,384	35,082
E-Suvidha Fees Disaster Relief Fund Fees		20,050 4,010			Furniture & Dead Stock				
Student Welfare Fund Fees		2,040			As per last B/s Additions		4,78,056 1,36,889		
V.C.Fund Fees E-Charges Fees		8,020 4,010			Less: Depreciation		81,975	5,32,970	4,78,056
National Service Scheme: Ekak Yojana		4,010	10		Computer				
Gymkhana Fees University Sports & Cultural Activity Fees		22,230			As per last B/s		4,354		
NSS Registration Fees		9,624 4,010	78,004	1,03,164	Less: Depreciation		1,742	2,612	4,354
					Electric Fitting		2		
Student Scholarship (Undisbursed)				21,672	As per last B/s Less: Depreciation		72,618 7,262	65,356	72,618
INCOME AND EXPENDITURE				,		3	1,202	03,330	12,018
As 'ast Balance Sheet		70,32,386			Projector As per last B/s		41,214		
Addition: Excess of Income over Expenditure					Additions		51,000		
over Experiorure	-	18,31,882	88,64,268	70,32,386	Less: Depreciation		10,007	82,207	41,214
					Printer				
					As per last B/s Less: Depreciation		1,394 209	1,185	1,394
							203	1,100	1,354
					CCTV & Camera As per last B/s		2,215		
					Less: Depreciation		332	1,883	2,215
					Electrical Equipments				
					As per last B/s		24,585		
					Less: Depreciation		2,459	22,126	24,585
9				. "10	Sound Studio				
					As per last B/s Less: Depreciation		26,332 2,633	23,699	26,332
						•	2,000	23,099	20,332
					Fittings, Fixtures & Extensions As per last B/s		1,62,782		
					Additions		2,16,388		
					Less : Depreciation		27,097	3,52,073	1,62,782
					Fire Extinguisher				
					As per last B/s Less : Depreciation		6,757 1,351	5,406	6,757
			2			•	1,001	0,100	0,707
					ADVANCES Hindi Vidya Prachar Samiti			53,58,666	39,58,666
					Security Deposits with Reliance Infrastructure Ltd			790	39,58,666 790
	GRAWAL & CO				(for Electricity)				
	Ach Co				CASH AND BANK BALANCES				
	A MONUBAI X				FDR with TBSB (3) Cash on Hand		22,43,219 5,196		
	* Mount				Ballance in Saving A/c with Thane	Certified as		39.0	
	Parnaco S				Bharat Sahakari Bank Ltd., Ghatkopar	TRUE COPY	5,86,879	28,35,294	27,07,356
	AED A	Total Rupees	93.29.651	75 22 201			Tetal Dunasa	02 20 651	75 22 204

2 9 AUG 2023

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

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

AMIT AGRAWAL Partner (M.NO. 102894)

93,29,651

75,22,201

PRESIDENT & TRUSTEE

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

Pacipal
Rampisanjan Jhunibunwala College,

Ghatkopar (W), Mumbai-400086.

HON.SECRETARY & TRUSTEE

93,29,651

TREASURER & TRUSTEE

75,22,201

1101N 221000011 120110003891

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, 2023

EXPENDITURE	2022-23	2021-22	INCOME		2022-23	2021-22
To Expenditure in respect of Properties			By Interest			
Repairs to Building	95,492	24,001	Interest on Saving Bank A/c		37,093	21,836
Municipal Taxes/Water Tax	1,530	1,530	Interest on Term Deposit		23,854	34,936
5	1,000	1,000	morout on Form Dopook		,,20,00	0.,
To Establishment expenses	(944)	No.	By Income from Other Sources			
			Fees (Net of Refunds/Transfer/Paid to University)			
To Audit Fees	4,000	3,000	Tution Fees	27,31,554		
	.,000	5,555	Computer Practical Fees	3,52,810		
To Miscellaneous			Development Fees	1,57,190		
Sundry Expenses	3,699	3,695	E-Charges Fees	2,460		
GST	720	540	E-Programme Fees	10,050		
Bank Charges	1,274	472	Exam Digitalization Fees	61,260		
Jan Onargos	1,217	472	College Examination Fees	5,08,245		
To Depreciation	1,49,267	1,33,257	Group Insurance Fees	5,320		
To Depresiation	1,49,201	1,00,201	Gymkhana Fees	95,500		
To Expenditure on Object of Trust			Industrial Visit Fees	1,37,550		
Educational			Laboratory Fees	. 2,76,140		
Salaries and Allowances	19,77,071	19,12,408	Library Fees	2,09,058		
Honararium to Guest Speakers						
· · · · · · · · · · · · · · · · · · ·	3,15,800	2,06,440	Magazine Fees	21,250		
21.010.0	4 00 470	4 00 045	Marksheet Fees	15,325		
	1,09,470	1,20,315	Other Fees/Extra Curriculum Activities Fees	78,830		
College Examinations Expenses	2,29,972	34,168	Project Fees	84,700		
Affiliation fees paid to University	10,000	10,000	RFID Collection (ID Card, Attendance & Alerts)	31,350		
Admission Processing Fees (FY 2020-21) paid to HVPS	****	12,000	Student Welfare Fund Fees	11,390		
Admission Form Fees (FY 2020-21) paid to HVPS	20.550	11,200	University Sports & Cultural Activities	1,935		40.07.000
RFID Expenses (ID Card, Attendance & Alerts)	29,550	24,073	Utility Fees	81,150	48,73,067	40,97,223
Group Insurance for Students	5,220	3,860				
Admission Software Expenses (exp @ Rs.50/- per student)	11,682	11,624	Fines and Penalties		1,380	320
Reading Room		1,925	T.C.Fees		2,100	3,600
Computer Expenses	22,796	12,984				
Registration Fees of Staff for Seminar/Conferences	6,200	21,048	Admission Processing Fees	40,400		
Stationery and Printing	1,223	(man)	Alumni Association Fees	2,250		
Binding Charges	413	****	Convocation Fees	32,000		5
Conveyance	215	****	Disaster Relief Fund Fees	2,020		
Electric Charges	1,10,770	63,280	E-Charges Fees	1,870		
Sanitation Charges	2,714		Enrollment & Eligibility Fees	14,300		
Gymkhana Department	765	6,134	E Suvidha Fees	10,100		
Event & Function Expenses	5,849	***	Examination Fees	1,22,660		
Farewell Expenses	9,920	- - 11 - 1	Gymkhana Fees	11,300		
Personality Development Programme Expenses	15000	97,000	National Service Scheme: Ekak Yojana	2,130		
Value Added Course Expenses		22,800	NSS Registration Fees	2,130		
- (*)			Student Welfare Fund Fees	1,110		
To Excess of Income over Expenditure			University Sports & Cultural Activities	4,470		
To Excess of Income over Expenditure	18,31,882	14,20,161	Vice Chancellor Fund Fees	4,040		
(1 to 1 to				2,50,780		
PIERED ACCO			Less: Paid/Transfer/Refund	2,50,780	****	SETT
Total Rupees	49,37,494	41,57,915		Total Rupees	49,37,494	41,57,915
Note: Previous year figures are regrouped/rearranged				-		

Note: Previous year figures are regrouped/rearranged

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

Chartered Accountants (FRN 100121VV)

2 9 AUS 2023

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

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

PRESIDENT & TRUSTEE

VICE-PRESIDENT

HON.SECRETARY & TRUSTEE

& TRUSTEE

Certified as TRUE COPY

Principal

Rampiranjan Jhunihunwala Colleg

Ghatkopar (W), Mumbai-400086

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

23102894 BAWSQC 3896

BIO TECHNOLOGY RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2023

	BALANCE SHEET AS A	AT 31ST MARCH, 2023			
	As at As at 31.03.2023 31.03.2022	ASSETS		As at 31.03.2023	As at 31.03.2022
DEPOSITS FROM STUDENTS Laboratory Deposit Library Deposit Caution Money Deposit	2,61,115 2,59,615 1,28,900 1,27,850 93,400 92,700	FURNITURE & FIXTURES Library Books As per last B/s Additions	18,496 53,785 21,685	50,596	18,496
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI		Less : Depreciation	21,000	30,390	10,430
E-Suvidha 25,700 Disaster Relief Fund Fees 5,140 Student Welfare Fund Fees 5,492 V.C.Fund Fees 10,280 E-Charges 5,780		Furniture & Dead Stock As per last B/s Additions Less: Depreciation	6,92,082 1,83,598 1,17,582	7,58,098	6,92,082
National Service Scheme: Ekak Yojana 4,500 Tymkhana Fees 26,160 University Sports & Cultural Activity Fees 12,864 NSS Registration Fees 4,260		Computer As per last B/s Less : Depreciation	6,567 2,627	3,940	6,567
Ashwamedha Fees 1,280 INCOME & EXPENDITURE As per last Balance Sheet 1,36,60,751	1,01,456 1,30,202	Electric Fittings As per last B/s Additions Less: Depreciation	1,76,342 3,24,485 33,858	4,66,969	1,76,342
Add: Excess of Income over Expenditure 26,75,092	1,63,35,843 1,36,60,751	Fixtures & Fittings (LPG Pipe Line) As per last B/s Less: Depreciation	9,523 1,428	8,095	9,523
		·	1,1	,	,
		Fittings, Fixtures & Extensions As per last B/s Additions Less: Depreciation	10,30,052 8,38,183 1,61,307	17,06,928	10,30,052
	AGRANVAL & CO	Laboratory Equipments As per last B/s Additions Less: Depreciation	10,87,145 10,004 1,63,822	9,33,327	10,87,145
	WUNNBAI SEE ACCOUNT	CCTV & Camera As per last B/s Additions Less: Depreciation	7,235 22,538 4,466	25,307	7,235
	GRAWAL & CO	Projector As per last B/s Less : Depreciation	96,862 14,529	82,333	96,862
	TRED ALLO	Sound Studio As per last B/s Less : Depreciation	75,854 7,585	68,269	75,854
		Fire Extinguisher As per last B/s Less : Depreciation Certified as TRUE COPY	21,036 4,207	16,829	21,036
		Electronic Equipments As per last B/s Less : Depreciation Principal	65,992 6,599	59,393	65,992
		Ramniranjan Phunikunwala Coll Ghatkopar (W), Mambai-4000			Contd2

ADVANCES Hindi Vidya Prachar Samiti Security Deposits with Reliance Infrastructure Ltd		79,19,345 1,110	60,05,003 1,110
(for Electricity)			
B.C.Freeship		9,344	19,000
GOI Scholarship		23,120	1,59,420
OTHERS			
Income Tax (TDS)			14,342
CASH AND BANK BALANCES Balance in Saving A/c with Canara			
Bank, Ghatkopar	16,963		
Balance in Saving A/c with Thane			
Bharat Sahakari Bank Ltd., Ghatkopar	10,21,798		
Term Deposit with TBSB Ltd (4)	37,43,220		
Cash on hand	5,730	47,87,711	47,85,057
	Total Rupees	1,69,20,714	1,42,71,118

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

1,69,20,714

1,42,71,118

(FRN 100121W),

Total Rupees

2 9 AUG 2023

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

Dated:

AMIT AGRAWAL Partner (M.NO. 102894)
UDIN 23102894 BGW9QC3896

PRINCIPAL

PRESIDENT & TRUSTEE VICE PRESIDENT

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

HON.SECRETARY & TRUSTEE T'REASURER & TRUSTEE

Certified as TRUE COPY

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

Principal

HINDI VIDYA PRACHAR SAMITI SANCHALIT **BIO TECHNOLOGY**

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Extense Compose Comp	Expenditure		2022-23	2021-22	Income		2022-23	2021-22
Repent to Bulkings	To Evpanditure in segment of Deposition				By Interest			
Manife and a washer 1			02 900	81 241			71,454	40,079
To Audit Fees 4,000 3,000 Fees (Net of Richard Transfer/Feed to University) To Audit Fees 4,000 3,000 Fees (Net of Richard Transfer/Feed to University) To Audit Fees 2,08,325 Sundy Epiendes 2,08,325 Sundy Epiendes 4,235 To Desponding on Object of Trust Sundy Epiendes 5,30,855 To Desponding on Object of Trust Sulfay 1,000 Fees 1,000								
Post	Municipal laxivater lax		1,1-05		interest on Term Deposit noin TBOD Eta			
Post	To Establishment expenses		-	-	By Income from Other Sources			
To Miscolamous To M								
Miscellaneous	To Audit Fees		4.000	3,000	•	48,39,535		
Sundry Spennes			,,,,,		Applied Component Fees	1,11,370		
Sundy Expenses	To Miscellaneous							
Sear Charges			4 235	4.230				
Part								
To Depresidation								
To Expenditure on Object of Trust	Bark Charges			700				
	To Depreciation		5 39 695	4 96 819				
	10 Depreciation		3,33,033	1,00,010				
Montaniform	To Expanditure on Object of Trust							
Laboratory Fees 12.56.817 Honaratimu to Guest Speakers 22.25.817 Honaratimu to Guest Speakers 2.24.5891 Laboratory Fees 21.25.817 Honaratimu to Guest Speakers 2.24.5891 Laboratory Fees 2.24.5810 Laboratory Fees 2.24.5810 Laboratory Fees 1.2,860 Lab								
Library Fees 2,44,410 Provident Fund 5,38,351 Library Fees 2,14,410 Library Fees 12,680 Library Fees 13,404 Library Fees 14,40			4E 00 E76	40 41 697				
Provident Fund								
Less Collection 2,84,616 2,53,735 2,25,164 Marksheet Fees 17,800 Sin Tech Dept. Expenses 17,800 Affiliation Fees (Paid to University) 20,000 20,000 20,000 Project Fees 4,76,950 RFID Expenses (ID Card, Attendance & Alerts) 40,650 Student Welfare Fund Fees 13,404 Student Welfare Fund Fees 13,404 Student Welfare Fund Fees 13,404 Student Welfare Fund Fees 2,672 Student Welfare Fund Fees 13,404 Student Welfare Fund Fees 13,404 Student Welfare Fund Fees 2,672 Student Welfare Fund Fees 13,404 Student Welfare Fund Fees 13,600 Student Welfare Fund Fees 13,600 Student Welfare Fund Fees 14,000 Student Welfare Fund Fees 14,000 Student Welfare Fund Fees 14,000 Student Welfare Fund Fees 10,000 Student W		F 00 05		1,45,450				
Bio Tech Dept. Expenses 1.45.517 34.259 Affiliation Fees (Paid to University) 20,000 20,00				0.05.404				
Affiliation Frees (Pair to University) 20,000 20,000 Project Fees 4,76,950 RFID Expenses (ID Card, Attendance & Alerts) 36,900 32,306 FRID Expenses (prog Rs 500- per students 9,900 10,440 Student Welfare Fund Fees 13,404 Mulrission Processing Fees (FY 2002-21) paid to HVPS 25,200 Utility Fees 38,275 10,450 Tech-Fest Expenses 38,000 Tech-Fest Expenses		2,84,61						
RFID Expenses BLO Card Attendance & Alerts 96,900 10,400 10,400 13,400 13,400 13,400 14,400 13,400 14,400 1	·							
Student Welfare Fund Fees 13,404 Admission Focessing Fees (FY 2020-21) paid to HVPS 15,813 15,900 25,200 University Sports & Cultural Activities Fees 2,872 20,955 20,955 20,955,709 24,55,692 20,955 20								
Admission Software Expenses (exp @ Rs. 50/- per student) Admission Processing Fees (FY 2020-21) paid to HVPS Admission Form Fees (FY 2020-21) paid to HVPS Admission Form Fees (FY 2020-21) paid to HVPS Cellege Expenses 38.275 10.450 Registration Fees of Slaff for Seminar/Conferences 3,400 Board of Studies Expenses 8,073 2,000 Admission Processing Fees 4,000 Admission Processing Fees 4,000 Admission Processing Fees 4,000 Admission Processing Fees 5,400 Admission Processing Fees 4,000 Admission Processing Fees 5,4200 Admission Processing Fees 5,4200 Admission Processing Fees 4,125 Convocation Fees 9,400 Registration Fees 1,1010 540 Tansfer Certificate Fees 7,000 Admission Processing Fees 5,4200 Admission Processing Fees 4,125 Convocation Fees 4,125 Convocation Fees 4,125 Convocation Fees 8,500 4,415,684 Astivamination Fees 1,590 Admission Processing Fees 5,4200 Admission Processing Fees 5,4200 Admission Processing Fees 5,4200 Admission Processing Fees 5,4200 Admission Processing Fees 4,125 Convocation Fees 4,125 Convocation Fees 2,250 Regains & Maintenance 1,010 1,010 540 Tansfer Certificate Fees 7,050 4,000 Admission Processing Fees 5,4200 Admission Processing Fees 4,125 Convocation Fees 4,125 Convocation Fees 2,250 Regains & Maintenance 2,250 Regains & Maintenance 1,010 1,010 540 Admission Processing Fees 5,4200 Admission Processing Fees 4,1,25 Convocation Fees 2,250 Regains & Maintenance 2,270 Regains & Maintenance 2,270		erts)						
Admission Processing Fees (FY 2020-21) paid to HVPS								
Admission Form Fees (FY 2020-21) pald to HVPS Tech-Fest Expenses 38,275 College Exmination Expenses & Remuneration Registration Fees of Staff for Seminar/Conferences 3,3,00 8,000 8			15,813				00 FF 700	04 56 602
Tech-Fest Expenses 38,275 10,450 Fines, Breakages & Misc. Collection 1,010 540) () () () () () () () () () () () () () ()		Utility Fees	89,550	93,55,709	94,50,092
Transfer Certificate Fees Convergence		o HVPS					4.040	540
Registration Fees of Staff for Seminari/Conferences 3,400 1,000 Admission Processing Fees 54,200 Admission Processing Fees 2,525 Admission Fees 2,525 Adminifered Fees 2,525 Adminifered Fees 3,400 Admission Fees 4,100								
Farewell Expenses 6,300					Transfer Certificate Fees		20,500	11,200
Board of Studies Expenses 8,073 2,000 Alumni Assoication Fees 2,525 Value Added Course Expenses 4,000 22,050 Convocation Fees 940 Excursion for Students 30,000 22,050 Convocation Fees 41,125 Conveyance 1,010 150 Disaster Relief Fund Fees 2,710 Stationery and Printing 8,308 E-Charges Fees 2,520 Electric Repairs 1,770 Enrollment & Eligibility Fees 2,6200 Repairs & Maintenance 9,505 7,900 E Suvidha Fees 13,550 Electricity Charges 2,176,600 53,080 Examination Fees 1,69,728 Computer Expenses 13,839 10,288 Gymkhana Fees 17,416 Sanitation Charges 2,230 Computer Expenses		ferences		1,000	N II			
Value Added Course Expenses 4,000 Ashwamedha Fees 940 Excursion for Students 30,000 22,050 Convocation Fees 41,125 Conveyance 1,010 150 Disaster Relief Fund Fees 2,710 Stationery and Printing 8,308 — E-Charges Fees 2,520 Electric Repairs 1,770 — Enrollment & Eligibility Fees 26,200 Repairs & Maintenance 9,505 7,900 E Suividha Fees 13,550 Electricity Charges 2,17,660 53,080 Examination Fees 1,69,726 Computer Expenses 13,839 10,288 Symkhana Fees 17,416 Sanitation Charges 225 — National Service Scheme: Ekak Yojana 2,320 Gymkhana Department 1,803 2,271 NSS Registration Fees 2,5625 Excess of Income over Expenditure 26,75,092 41,55,684 Vice Chancellor Fund Fees 1,396 Excess of Income over Expenditure 1,000 2,000 2,675,092 41,55,684 Vice Chancellor Fund Fees 5,420								
Excursion for Students			8,073					
Conveyance								
Stationery and Printing 8,308	Excursion for Students		30,000					
Electric Repairs	Conveyance		1,010	150	Disaster Relief Fund Fees			
Repairs & Maintenance				74.00				
Electricity Charges	·							
Computer Expenses 13,839 10,288 Sanitation Charges 225	·	A 1						
Sanitation Charges Gymkhana Department Legal & Professional Fees Student Welfare Fund Fees Less: Paid/Transfer/Refund Less: Paid/Transfer/Refund Total Rupees Note: Previous year figures are regrouped/rearranged Total Rupees 94,72,527 95,43,447 Total Rupees 75	Electricity Charges		2,17,660	53,080				
Gymkhana Department Legal & Professional Fees Legal & Professional Fees Legal & Professional Fees Legal & Professional Fees Excess of Income over Expenditure Total Rupees Total Rupees 1,803 2,271 20,500 P.G Registration Fees 2,230 P.G Registration Fees 3,5625 Student Welfare Fund Fees 4,396 Vice Chancellor Fund Fees 5,420 3,67,903 Less: Paid/Transfer/Refund 3,67,903 Total Rupees Note: Previous year figures are regrouped/rearranged Total Rupees 94,72,527 95,43,447 Total Rupees 7 Total Rupees	Computer Expenses		13,839	10,288	Gymkhana Fees			
Legal & Professional Fees Excess of Income over Expenditure Total Rupees P.G Registration Fees Student Welfare Fund Fees Vice Chancellor Fund Fees Less: Paid/Transfer/Refund Total Rupees 94,72,527 95,43,447 P.G Registration Fees Student Welfare Fund Fees 1,396 5,420 3,67,903 Less: Paid/Transfer/Refund Total Rupees 94,72,527 95,43,447 Total Rupees Note: Previous year figures are regrouped/rearranged	Sanitation Charges		225					
Legal & Professional Fees Excess of Income over Expenditure 20,500 20,75,092 41,55,684 P.G Registration Fees Student Welfare Fund Fees Vice Chancellor Fund Fees 1,396 5,420 3,67,903 Less: Paid/Transfer/Refund 3,67,903 Total Rupees 94,72,527 95,43,447 Total Rupees Note: Previous year figures are regrouped/rearranged Total Rupees 94,72,527 95,43,447 Total Rupees 70 Total Rupees 1,396 5,420 3,67,903 1,703 1,703 1,704 1,705 1,704 1,705	Gymkhana Department	GRAWAL &	1,803	2,271	NSS Registration Fees			
Excess of Income over Expenditure 26,75,092 41,55,684 Student Welfare Fund Fees Vice Chancellor Fund Fees 3,67,903 Less: Paid/Transfer/Refund 70tal Rupees 94,72,527 95,43,447 Note: Previous year figures are regrouped/rearranged Total Rupees 94,72,527 95,43,447 Total Rupees 1,396 5,420 3,67,903 Total Rupees 94,72,527 95,43,447 True COPY		*		20,500				
Excess of income over Expenditure 26,75,092 41,55,684 Vice Characterior Fund Fees 3,67,903 Less : Paid/Transfer/Refund Total Rupees 94,72,527 95,43,447 Note: Previous year figures are regrouped/rearranged Total Rupees 94,72,527 95,43,447 True COPY		(2) MANUEL SO						
Less : Paid/Transfer/Refund Total Rupees 94,72,527 95,43,447 Note: Previous year figures are regrouped/rearranged Total Rupees 94,72,527 95,43,447 Total Rupees 75tal Rupees 94,72,527 95,43,447 TRUE COPY	Excess of Income over Expenditure	(Monne) E	26,75,092	41,55,684	Vice Chancellor Fund Fees			
Total Rupees 94,72,527 95,43,447 Note: Previous year figures are regrouped/rearranged Total Rupees 94,72,527 95,43,447 True copy		18 3						
Note: Previous year figures are regrouped/rearranged		ERED ACC			Less : Paid/Transfer/Refund	3,67,903	.===	
Note: Previous year figures are regrouped/rearranged		11	(A)			-	Vary we have a	as to seemified as
			94,72,527	95,43,447		Total Rupees	94,72,527	95,43,44/ETITIEG SP
	Note: Previous year figures are regrouped/re	•	r our roos d					TRUE COL

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

Chartered Accountants (FRN 100121W)

29 446 2023

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

& TRUSTEE

TREASURER

& TRUSTEE

Ramniran ar Thursday wala College Gharaupar (w.), waminai-400086.

HINDI VIDYA PRACHAR SAMITI 23102894 BGWSQC3896

BMS

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS) GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2023

	DALAN	VOL OTILLT AU	AT DIOT WITHOUT, EULD			
<u>Liabilities</u>	As at 31.03.2023	As at 31.03.2022	Assets		As at 31.03.2023	As at 31.03.2022
DEPOSITS FROM STUDENTS			FURNITURE & FIXTURES			
Library Deposit	2,49,350	2,34,600	Library Books			
Caution Money	1,58,500	1,49,600	As per Last year B/s	38,993		
Laboratory Deposit	3,85,588	3,61,988	Addition	97,180		
			Less: Depreciation	26,275	1,09,898	38,993
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI			Furniture & Dead Stock			

		0110012020					
DEPOSITS FROM STUDENTS				FURNITURE & FIXTURES			
Library Deposit		2,49,350	2,34,600	Library Books			
Caution Money		1,58,500	1,49,600	As per Last year B/s	38,993		
Laboratory Deposit		3,85,588	3,61,988	Addition	97,180		
•		2		Less: Depreciation	26,275	1,09,898	38,993
FUNDS AND COLLECTIONS FOR UNIVERSITY	OF MUMBAI						
E-Suvidha Fees	43,300			Furniture & Dead Stock			
Disaster Relief Fund Fees	8,660			As per Last year B/s	15,81,304		
Student Welfare Fund Fees	4,470			Addition	1,89,939		
V.C.Fund Fees	17,320			Less: Depreciation	2,65,687	15,05,556	15,81,304
E-Charges	8,660						
National Service Scheme: Ekak Yojana	8,660			Computer			
Gymkhana Fees	48,330			As per Last year B/s	21,275		
University Sports & Cultural Activity Fees	20,784			Less: Depreciation	8,510	12,765	21,275
NSS Registration Fees	8,660	1,68,844	2,20,328				
		. ,		Electric Fitting			
Student Scholarship	38		1.265	As per Last year B/s	1,20,974		
			,	Less: Depreciation	12,097	1,08,877	1,20,974
INCOME AND EXPENDITURE							
As per last Balance Sheet	2,48,62,606			Photo Copy Machine			
Add: Excess of Income over Expenditure	31,78,658	2,80,41,264	2,48,62,606	As per Last year B/s	1,95,162		
Add. Excess of meetine over Experience		2,00,11,201	21 101021000	Less: Depreciation	19,516	1,75,646	1,95,162
				CCTV & Camera			
				As per Last year B/s	9,061		
				Less: Depreciation	1,359	7,702	9,061
				2000. Deproduction			
ź				Fittings, Fixtures & Extensions			
				As per Last year B/s	24,93,255		
				Addition	12,61,827		
	H			Less: Depreciation	3,48,634	34,06,448	24,93,255
				Ecss. Depresiation		,,	, ,
				Projector			
				As per Last year B/s	1,30,259		
				Less: Depreciation	19,539	1,10,720	1,30,259
				2030. Depletication		-11	.,,.
				Fire Extinguisher			
				i iie rymiguianoi			



Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar 3,96,417 47,43,219 Term Deposit with TBSB Ltd (4) 68,62,065 5,157 51,67,854 Cash on hand 2,58,30,387 **Total Rupees** 2,90,03,546 2,58,30,387 Total Rupees 2,90,03,546

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

AMIT AGRAWAL

PRINCIPAL

PRESIDENT & TRUSTEE VICE-PRESIDENT

HON SECRETARY & TRUSTEE TREASURER

1,912

93,149

1,38,38,662

4,13,567

30,750

Certified as

TRUE COPY

Principal

Rampiranian Maria inwala College,

Gharaopar (W.), Mumbai-400086.

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

Partner (M.NO. 102894) 721-20001 00115003801

As per Last year B/s

As per Last year B/s

Hindi Vidya Prachar Samiti

Security Deposits for Electricity

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

Hindi Vidya Prachar Samiti's College of Law

(Reliance Infrastructure)

Less: Depreciation **ADVANCES**

Bank, Ghatkopar

Less: Depreciation

Sound Studio

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

1,912

93,149

9,315

23,061

382

1,530

83,834

1,78,38,662

4,43,064

30,990

& TRUSTEE

BMS

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

To present the properties Substitute S	EXPENDITURE	2022-23		INCOME		2022-23	2021-22
Interest Nation Table 1,785 1,						E0 01E	57 A73
To Establishment expenses To Audit Tees To Audit Tees To Audit Tees To Secretary Comments To Management Schools							
To Audit Fees	Municipal Laxes/Water Lax	1,785	6,079	interest on Term Deposit from TBSB Lto		20,000	30,107
To Audit Fees	To Establishment expenses	-	***	By Income from Other Sources			
To Julisof Fees							
Computer Practical Flees S.07,834 S.07	To Audit Fees	4,000	3,000		60,74,019		
E-Charge Fees 5,450				Computer Practical Fees			
San Charteges 24 250 2	To Miscellaneous						
Samuration Sa	Sundry Expenses				5,450		
To Depresiation 7,11,314 5,97,015 To Depresiation on Object of Trust To Expenditure on Object of Trust To Expenditure on Object of Trust Satury to Core faculties, Clerks & Feons 3,240,677 Honarrainum to Cluest Speakers 6,35,000 Southly to Core faculties, Clerks & Feons 3,240,677 Honarrainum to Cluest Speakers 6,35,000 Provident Fund 62,35,107 Cess : Collected 0,055,307 Cess : Collected 0,055,	GST	720	540				
To Expenditure on Object of Trust To Expenditure Fees 1,580 Copy Insurance Fees 1,88,194 Fees 2,74,042 Fees 1,680 Copy Insurance Fees 1,88,194 Fees 2,74,042 Fees 1,650 Copy Insurance Fees 1,68,194 Fees 1,650 Copy Insurance Fees 1,680 Copy Insurance Fees 1,680 Copy Insurance Fees 1,680 Copy Insurance Fees 1,680 Copy Insurance Fees 1,650 Copy Insurance Fees 1,680 Copy Insurance Fees 1,680	Bank Charges	689	2,314				
Comparison Com	•						
To Exceptifiure on Object of Trust February Febru	To Depreciation	7,11,314	5,97,012	Group Insurance Fees			
Educational Satary to Core faculties, Clerks & Peons 32,40,677 6,35,000 38,76,677 34,477.5 Total Rupese 6,05,438 Laboratory Fees 1,91,150 1,91,							
Salary to Core faculties, Clerks & Peons 32,40,677 Hornardrum to Guest Speakers 6,35,000 38,75,677 34,47,771 Marchine to Guest Speakers 6,35,000 38,75,677 44,7751 Marchine to Guest Speakers 6,35,000 44,000 46,	To Expenditure on Object of Trust						
Honafarium to Guest Speakers 6,35,000 38,75,677 34,47,751							
Provident Fund							
Less : Collected 60,85,986 2,99,711 1,55,720 Cher Fees/Extra Curriculum Activities Fees 1,55,700 75,680 Profession Tax Arraers/Demand 1,000 2,200 Profession Tax Arraers/Demand 1,000 Prof			34,47,751				
Profession Tax Arresers/Demand							
Affiliation fees (Paid to University) 20,000 10,000 76,000 7	Less: Collected 60,						
Student Welfare Fund Fees 23,466 Admission Processing Fees (FY 2020-21) paid to HVPS		1,000					
Admission Processing Fees (FY 2020-21) paid to HVPS — 29,800 billity Fees 1,689 dimission processing Fees (FY 2020-21) paid to HVPS — 24,400 billity Fees 24,400 billity Fees 4,400 billity Fees 6,400 bill	Affiliation fees (Paid to University)	20,000					
Admission Processing Fees (FY 2020-21) paid to HVPS			9,000				
Admission Form Fees (FY 2020-21) paid to HVPS Examination Expenses 4,0,308 Aid to Student (SWF) 18,590 34,269 Alumni Association Fees 4,525 Group Insurance for Students 11,380 7,3827 63,499 Send Indiagnos Replace (expenses and programme (NUSSD) 18,590 18,590 Admission Processing Fees 4,000 Alumni Association Fees 4,310 Admission Student Expenses 4,000 Alumni Association Fees 4,310 Admission Student Expenses 4,000 Alumni Association Fees 4,310 Admission Processing Fees 4,310 Disaster Relief Fund Fees 3,310 Admission Processing Fees 4,310 Disaster Relief Fund Fees 3,310 Siaster Relief Fund Fees 3,340 Bission Processing Fees 4,310 Disaster Relief Fund Fees 3,340 Bission Processing Fees 4,310 Disaster Relief Fund Fees 3,340 Bission Processing Fees 4,310 Disaster Relief Fund Fees 3,340 Bission Processing Fees 4,310 Disaster Relief Fund Fees 3,340 Bission Processing Fees 4,310 Disaster Relief Fund Fees 3,340 Bission Processing Fees 4,310 Disaster Relief Fund Fees 3,340 Bission Processing Fees 4,310 Disaster Relief Fund Fees 3,340 Bission Processing Fees 4,310 Disaster Relief Fund Fees 3,340 Bission Processing Fees 4,310 Disaster Relief Fund Fees 3,340 Bission Processing Fees 4,310 Disaster Relief Fund Fees 3,340 Bission Processing Fees 4,310 Disaster Relief Fund Fees 3,340 Bission Processing Fees 4,310 Disaster Relief Fund Fees 3,340 Bission Processing Fees 4,310 Disaster Relief Fund Fees 3,340 Bission Processing Fees 4,310 Disaster Relief Fund Fees 3,340 Bission Processing Fees 4,310 Disaster Relief Fund Fees 3,340 Bission Processing Fees 4,310 Disaster Relief Fund Fees 3,340 Bission Processing Fees 4,310 Disaster Relief Fund Fees 3,340 Bission Processing Fees 4,310 Disaster Relief Fund Fees 3,340 Bission Processing Fees 4,310 Disaster Relief Fund Fees 3,340 Bission Processing Fees 4,310 Bission Processing F		54,763				00.05.444	00.00.447
Saminations Expenses				Utility Fees	1,61,450	98,97,144	83,96,417
Ad to Student (SWF) Group Insurance for Students 11,380 RFID Expenses (ID Card, Attendance & Alerts) RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) Admission Software Expenses (exp @ Rs.50/- per student) Shifty Function Expenses 8,3627 Board of Studies Expenses 8,3000 Value Added Course Expenses 8,3000 Personality Development Porgramme (NUSSD) 18,500 Personality Development Porgramme (NUSSD) 18,500 Personality Side Expenses 1,38,600 Personality Side Fees 1,38,000 Personality Side Fees 1,38,000 Personality Side Fees 1,500 Personality Side Fees			24,400				
Strong Insurance for Students							
## FID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs. 50/- per student) 25, 311 23,778 63,499 63,499 62,799 63,499 6		18,590					
Admission Software Expenses (exp @ Rs.50/- per student)							
Schrift Function Expenses 73,827							
Board of Studies Expenses		25,311					
Value Added Course Expenses 30,000 2,000 Examination Fees 2,34,360 Personality Development Porgramme (NUSSD) 18,500 43,750 Gymkhana Fees 21,540 Placement Cell 4,100							
Personality Development Pogramme (NUSSD)							
Placement Cell							
Industrial Visit Expenses							
Conveyance 421 340 Student Welfare Fund Fees 2,084							
Stationery and Printing Binding Charges 1,310 838 University Sports & Cultural Activities Fees 8,316 8,620							
Sanitation Charges 4,838						34	
Sanitation Charges							
Canteen License Fees				vice Chancellor Fund Fees	5.00.405		
Electric Charges				Loop: Baid/Transfor/Defund		- Annual -	
Computer Expenses 32,328 9,558 Gymnasium Fees 12,700 13,400				Less . Palu/ Harislei/Reluilu	5,00,495		
Certified as Total Rupees Tota				Gympasium Foos		3,000	
Registration Fees of Staff 1,500				-,			13 400
Legal & Professional Fees Solution Solu	Designation Face of Chaff						
" Excess of Income over Expenditure 31,78,658 33,99,573 Total Rupees 1,00,05,877 85,14,737 Total Rupees 1,00,05,877 85,14,737 Total Rupees 1,00,05,877 85,14,737 TRUE COPY	Legal 9 Professional Face						
" Excess of Income over Expenditure 31,78,658 33,99,573 Total Rupees 1,00,05,877 85,14,737 Total Rupees 1,00,05,877 85,14,737 TRUE COPY	Legal & Professional Fees		5,000				
Total Rupees 1,00,05,877 85,14,737 Certified 85 TRUE COPY	18 3			Rentil Litera Openiorienip			**!**
Total Rupees 1,00,05,877 85,14,737 Certified 85 TRUE COPY	" Excess of Income over Expenditure	21 79 659	33 00 573				
Total Rupees 1,00,05,877 85,14,737 TRUE COPY	Evoces of illoune over Exherining	31,10,000	00,00,010				Cartified as
Note: Provious year figures are regrouped/rearranged	Total	Runees 1.00.05.877	85 14 737		Total Runees	1.00.05.877	85,14,737 COPV
	Note: Previous year figures are regrouped/rearranged	1,00,00,011	00,14,707				TRUE COLL

Note: Previous year figures are regrouped/rearranged

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

2 9 AUU 2023

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



AMIT AGRAWAL Partner (M:NO 102894) PŘÍŇCIPAL

PRESIDENT & TRUSTEE

VICE-PRESIDENT

HON SECRETARY & TRUSTEE

TREA.SURER & TRUSTEE

Ramniration For humala College,

Ghatkopai (W), Mirmbai-400086.

HINDI VIDYA PRACHAR SAMITI

UDIN 23102894 BGWSQC 3896

COMPUTER SCIENCE RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2023

		BALA	NCE SHEET AS	AT 31ST MARCH, 2023				
LIABILITIES		As at <u>31.03.2023</u>	As at <u>31.03.2022</u>	ASSETS FURNITURE & FIXTURES Library Books	-1-		As at <u>31.03.2023</u>	As at <u>31.03.2022</u>
DEPOSITS FROM STUDENTS Laboratory Library Caution Money		2,50,850 1,34,650 96,050	2,36,450 1,27,450 90,650	As per last B/s Less: Depreciation		36,980 11,094	25,886	36,980
FUNDS AND COLLECTIONS FOR UNIVERSE-Suvidha Disaster Relief Fund Fees	41,950 8,390	00,000	33,333	Furniture & Dead Stock As per last B/s Addition Less: Depreciation	The so of	28,88,234 4,45,065 4,82,293	28,51,006	28,88,234
Student Welfare Fund Fees V.C.Fund Fees E-Charges National Service Scheme: Ekak Yojana Gymkhana Fees	10,038 16,780 9,680 7,100 41,730			Office Equipments As per last B/s Less: Depreciation		10,151 1,523	8,62 8	10,151
University Sports & Cultural Activity Fees NST Registration Fees Astronomedha Fees INCOME AND EXPENDITURE	21,186 6,640 2,580	1,66,074	2,12,138	Electric Fittings As per last B/s Addition Less: Depreciation		12,32,637 1,18,966 1,29,212	12,22,391	12,32,637
As per last Balance Sheet Add: Excess of Income over Expenditure	2,57,54,956 46,15,922	3,03,70,878	2,57,54,956	Projector As per Last B/s Addition Less: Depreciation		3,00,760 88,878 51,780	3,37,858	3,00,760
1 W W				Computer As per Last B/s Addition Less: Depreciation	10	7,42,082 37,19,392 17,74,790	26,86,684	7,42,082
		FGRA M	WAL & CO.	CCTV & Camera As per Last B/s Addition Less: Depreciation		76,173 47,584 15,305	1,08,452	76,173
		Section 1	ED ACCO	Fittings, Fixtures & Extensions As per Last B/s Addition Less: Depreciation		50,20,323 33,92,670 6,84,366	77,28,627	50,20,323
59		NUI NUI	WALL SERVICE	Fire Extinguisher As per Last B/s Less: Depreciation		28,452 5,690	22,762	28,452
*		ED A		Electrical Equipment As per Last B/s Addition Less: Depreciation		4,920 12,401 1,732	15,589	4,920
		3		ADVANCES Hindi Vidya Prachar Samiti R J Degree College		Certified as TRUE COPY	1,28,38,920 5,00,000	93,38,920
								Counted C

Principal . Ramairanjan Dumibunwala College, Garaopar (W), Manbai-400086. Contd...2

2,64,21,644



Security Deposits with Reliance Infrastructure Ltd 15,490 15,490 (Electricity) 16,550 GOI Scholarship 16,550 CASH AND BANK BALANCES Balance in Saving A/c with Canara Bank ; Ghatkopar 29,588

Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd (3) Cash on Hand

22,43,218 5,288 26,39,659

3,10,18,502

3,61,565

Total Rupees

67,09,972

2,64,21,644

3,10,18,502 Total Rupees

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)

2 9 AUG 2023

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

AMIT AGRAWAL Partner (M.NO. 102894)

& TRUSTEE

VICE-PRESIDENT & TRUSTEE

& TRUSTEE

TREASURER & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

Certified as TRUE COPY

www.pwala College, Ghampai (W), lumbai-400086.

23102894 BGWSQC3896

COMPUTER SCIENCE

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

	INCOME AND	EXPENDITU	RE ACCOUNT FOR	R THE YEAR ENDED ON 31ST MARCH, 2023			
EXPENDITURE	Warn ^a is s	2022-23	2021-22	INCOME		2022-23	2021-22
To Expenditure in respect of Properties				By Interest			
Municipal Taxes/Water Tax		1,785	6,356	Interest on Saving Bank A/c		90,156	78,845
Repairs to Building		2,61,411	1,12,441	Interest on Term Deposit with TBSB Ltd		23,854	35,107
· · · · · · · · · · · · · · · · · · ·							
To Establishment expenses			_	By Income from Other Sources			
•	or			Fees (Net of Refund/Transfer/Paid to University			
To Audit Fees	V 9	4,000	3,000	Tuition Fees	88,34,909		
				Ashwamedha Fees	1,740		
To Miscellaneous	1.9			Computer Practical Fees	9,24,392		
Sundry Expenses		4,379	4,374	Development Fees	3,43,000		
GST		720	540	Document Verification Fees	1,36,220		
Bank Charges		1,994	1,003	E-Charges Fees	5,240		
1				E-Programme Fees	21,650		
To Depreciation		31,57,785	15,81,116	Exam Digitalization Fees	1,33,475		
, , , , , , , , , , , , , , , , , , , ,				College Examination Fees	10,86,144		
To Expenditure on Object of Trust	F			Group Insurance Fees	18,360		
Educational	x 20 161			Gymkhana Fees	2,11,172		177
'aries and Allowances		65,09,264	53,68,500	Laboratory Fees	30,60,178		
nonararium to Guest Speakers		43,500	9,600	Library Fees	4,11,940		
Provident Fund	7,84,563.00		,	Magazine Fees	26,575		
Less : Collected	3,76,591.00	4,07,972	3,72,190	Marksheet Fees	32,675		
Stationery and Printing		150	-	Other Fees/Extra Curriculum Activities Fees	1,74,050		
Fire NOC		3,04,695	_	Project Fees	9,23,900		
Electric Charges	- F	5,19,650	2,36,240	RFID Collection (ID Card, Attendance & Alerts)	71,695		
Telephone Charges	6 10		-	Student Welfare Fund Fees	25,332		
Conveyance		480	1,042	University Sports & Cultural Activities	5,481		
Repairs & Maintenance			-	Utility Fees	1,78,200	1,66,26,328	1,47,04,512
Electric Repairs		15,340	6,490				in in
Examinations Expenses (net)	the same	5,00,589	1,43,772	Fines and Penalties		2,895	240
Affiliation fees (to University)		20,000	20,000	T.C.Fees		10,200	13,700
Admission Processing Fees (FY 2020-21) paid to HVPS			39,600	Verification Charges & Miscellaneous			7,630
Admission Form Fees (FY 2020-21) paid to HVPS			25,600	_			
Registration Fees of Staff for Seminars/events		6,396	<u> </u>	Admission Processing Fees	92,200		
Board of Studies Expenses		3,000	-	Alumni Association Fees	4,300	28	
Value Added Course Expenses	9. 1		5,000	Convocation Fees	69,000		
RFID Expenses (ID Card, Attendance & Alerts)		63,000	54,947	Disaster Relief Fund Fees	4,610		
Admission Software Expenses (exp @ Rs.50/- per student)		26,668	26,786	E-Charges Fees	3,870		
oup Insurance for Students		16,960	17,880	Enrollment & Eligibility Fees	33,040		
Aid to Students (Student Welfare Fund)		27,115	-	E Suvidha Fees	23,050		
Event Expenses (Gaming Galaxy)	45	2,614	31,395	Examination Fees	2,69,986		
Farewell Expenses		13,500		Gymkhana Fees	27,308		
Computer Expenses		1,08,483	55,434	National Service Scheme: Ekak Yojana	3,810		
Medical Expenses	9 29 2	5,952	***	NSS Registration Fees	3,660		
Gymkhana Department		3,777	8,482	P G Registation & Form Fees	51,250		
Sanitation Charges	8	7,328	5,263	Student Welfare Fund Fees	2,218		
11-2-7	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	99,004	0,200	University Sports & Cultural Activities	8,244		
Security Charges	Z			Vice Chancellor Fund Fees	9,240		
Excess of Income over Expenditure	/ <u>\$</u>	46,15,922	67,02,983		6,05,786		
Execes of mount over Experience	53/	.0,0,022	5. 102,000	Less: Paid/Refund/Transfer	6,05,786	Umm	***
ARED AU					51451.55		
	Total Rupees	1,67,53,433	1,48,40,034		Total Rupees	1,67,53,433	1,48,40,034
Note: Previous year figures are regrouped/rearranged							
Hote. I revious year ligares are regrouped/realitariged							

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

PRESIDENT

& TRUSTEE

Ramniranjan II.a jinenwala College, Ghatkopar (W), Manabai-400086.

Certified as TRUE COPY

Principal

& TRUSTEE

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

AMIT AGRAWAL Partner (M.NO. 102894) VDIN 23102894 BG WSQC3896 Dated

& TRUSTEE

VICE-PRESIDENT

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

INFORMATION TECHNOLOGY

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86, BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES		As at	As at	<u>ASSETS</u>		As at	As at 31.03.2022
		31.03.2023	31.03.2022	FURNITURE & FIXTURES		31.03.2023	31.03.2022
DEPOSITS FROM STUDENTS	1,86,440			Library Books			
Laboratory	1,07,320	(ii		As per last B/s	23,924		
Library Caution Money	68,980	3,62,740	3,19,840	Addition	8,612		
Caution Money	00,300	0,02,140	0,10,010	Less: Depreciation	8,469	24,067	23,924
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MI	LIMBAL		12	Book Boprovidion	3		,
E-Suvidha	25,900			Furniture & Deadstock			
Disaster Relief Fund Fees	5,180			As per last B/s	12,10,684		
Student Welfare Fund Fees	5,328			Addition	5,45,082		
V.C.Fund Fees	10,360			Less: Depreciation	2,34,738	15,21,028	12,10,684
E-Charges	5,810						
National Service Scheme: Ekak Yojana	4,550			Computer			
Gymkhana Fees	26,430			As per last B/s	25,40,407		
University Sports & Cultural Activity Fees	12,936			Addition	45,716		
NSS Registration Fees	4,340			Less: Depreciation	10,34,449	15,51,674	25,40,407
Ashwamedha Fees	1,260	1,02,094	1,30,614				
				Electric Fittings	4.40.004		
				As per last B/s	4,10,221		
Students Scholarship (Fees Sponsored by Trust)		10,740	***	Addition	1,37,776	E. 00. 00C	4.40.224
				Less: Depreciation	47,911	5,00,086	4,10,221
INCOME AND EXPENDITURE	4 45 00 700			Fittings, Fixtures & Extensions			
As per last Balance Sheet	1,45,93,709	4 00 00 074	1,45,93,709	As per last B/s	.13,61,121		
Less: Expenditure over Income	53,13,166	1,99,06,874	1,43,53,709	Addition	37,06,739		
				Less: Depreciation	3,57,235	47,10,625	13,61,121
				Less. Depreciation	0,07,200	11,10,020	10,01,127
				CCTV & Camera			
				As per last B/s	31,187		
				Addition	29,913		
				Less: Depreciation	9,165	51,935	31,187
				·			
				Laboratory Equipments			
				As per last B/s	28,727		
				Less: Depreciation	4,309	24,418	28,727
				Projector			
				As per last B/s	1,69,357		
				Addition	1,28,902	0.00.505	4 00 077
				Less: Depreciation	35,674	2,62,585	1,69,357
· · · · · · · · · · · · · · · · · · ·				Fire Extinguisher	42.052.00		
				As per last B/s	43,953.00 8,791.00	35,162	43,953.00
				Less: Depreciation	8,791.00	33,102	45,955.00
				ADVANCES			
(4)				Hindi Vidya Prachar Samiti		80,75,123	66,75,123
				Security Deposit (Electricity)		2,27,730	2,27,730
				areally support (mountainy)		_,_,,,	-, 1. ••
· · · · · · · · · · · · · · · · · · ·				CASH AND BANK BALANCES			
ONNAL &				Balance in Saving A/c with Thane			
(Far Coll				Bharat Sahakari Bank Ltd., Ghatkopar	6,46,092		
(Z)				Term Deposit with TBSB Ltd (3)	27,43,219		
Y (MUMBA)				Cash on Hand	8,704	33,98,015	23,21,729
12 18	20-2				()		
150	Total Rupees	2,03,82,448	1,50,44,163		Total Rupees	2,03,82,448	1,50,44,163
Francis Co					-	//	

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

Chartered Accountants

(FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894)

PRESIDENT & TRUSTEE

VICE-PRESIDENT HON SEC & TRUSTEE HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

Ramniranjan II. separ mwala College, Ghatkopar (W), Mumbai-400086.

Certified as TRUE COPY

TREASURER

& TRUSTEE

2 9 AUG ZUZ3
415/416, Churchgate Chambers
5 New Marine Lines, Churchgate Mumbai - 400 020

UDIN 23102894 BAWSQC 3896

HINDI VIDYA PRACHAR SAMITI SANCHALIT INFORMATION TECHNOLOGY

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

Descriptions in interest of Processing Manuface Transcription Transcri								
Manageal transe/Water Task Pageal to Bottlering Pageal Pageal Water Task Pageal Statistics Pagea	EXPENDITURE		2022-23	2021-22	INCOME		2022-23	2021-22
Processing to Building 1,28,5,000 1,200	To Expenditure in respect of Properties				By Interest			
To Establishment oopnises	Municipal Taxes/Water Tax		1,530	1,785	Interest on Saving Bank A/c		91,950	41,206
To Audif Fees	Repairs to Building		2,82,920	7,292	Interest on Term Deposit from TBSB Ltd		23,854	35,227
To Audif Fees								
To Audit Fees	To Establishment expenses							
AdhwandflarRess								
Tablementition Tabl	To Audit Fees		4,000	3,000				
Sundry Expenses								
Bank Charque 1,274 590 Charge Fees 4,460 Charge Fees 4,460 Charge Fees 4,460 Charge Fees 1,91,500								
Comparison 17,40,741 11,73,735 11,740,741 11,73,735 12,000 13,165 13	• •		•		•			
To Depreciation	Bank Charges							
To Expenditure on Diect of Trust	GST		720	540				
College Examination Fees 9,55,776 16,000					-			
Scoop Insurance Fees 16,080 Confusion Confusio	To Depreciation	5 1 X 1 *	17,40,741	11,73,735				
Salaries and Allowances 5.24,3.898 1.99.616 1.096 1.					College Examination Fees			
Salaries and Morwances 52,43,899 41,99,616 Industrial Visit Fees 3,86,168 Stationery and Printing 1,096 1,096 1,096 1,096 1,006	To Expenditure on Object of Trust				Group Insurance Fees	16,080		
narrium to Guest Speakers	Educational	8:			Gymkhana Fees			
Binding Changes	Salaries and Allowances		52,43,899	41,99,616	Industrial Visit Fees			
Binding Charges	nararium to Guest Speakers			72,425	Laboratory Fees	26,94,295		
Electric Charges 510 120	Stationery and Printing		· ·	270 .1	Library Fees			
Electric Charges 3,70,130 98,350 Other Fees/Extra Curriculum Activities Fees 1,46,400	Binding Charges		413		Magazine Fees			
Electric Repairs 46,379 1,770 7,90e 7es 7,48,755 7,4	Conveyance		510	120	Marksheet Fees	29,300		
Repairs & Maintenance Provident Fund Signature Provident Fund Signature Less: Collected 2,86,788 3,10,865 2,57,694 1,24,323 University Sports & Cultural Activities 3,846 College Examinations Expenses Admission Processing Fees (FY 2020-21) paid to HVPS Dearwork Admission Forcessing Fees (FY 2020-21) paid to HVPS Dearwork Barbor HVPS Dearwork B	Electric Charges		3,70,130	98,350	Other Fees/Extra Curriculum Activities Fees	1,46,400		
Sudents Welfare Fund Fees 22,714 2,86,788 3,10,685 2,57,694 University Sports & Cultural Activities 3,244 2,406,6974 37,07,492 2,406 2,4	Electric Repairs		46,379	1,770	Project Fees	7,46,753		
Less: Collected 2,86,788 3,10,865 2,57,694 University Sports & Cultural Activities 3,848 College Examinations Expenses 5,22410 1,24,323 Affiliation Fees (Paid to University) 20,000 Admission Processing Fees (FY 2020-21) paid to HVPS	Repairs & Maintenance		7,080		RFID Collection (ID Card, Attendance & Alerts)			
College Examinations Expenses 5,22,410 1,24,233 Utility Fees 1,52,000 1,40,66,974 97,07,492	Provident Fund	5,97,473			Students Welfare Fund Fees	22,714		
Affiliation Fees (Paid to University) Admission Processing Fees (FY 2020-21) paid to HVPS ————————————————————————————————————	Less : Collected	2,86,788	3,10,685	2,57,694	University Sports & Cultural Activities	3,846		
Admission Processing Fees (FY 2020-21) paid to HVPS — 13,600 Admission Processing Fees (A000 Admission Form Fees (FY 2020-21) paid to HVPS — 13,600 Admission Form Fees (FY 2020-21) paid to HVPS — 13,600 Admission Form Fees (FY 2020-21) paid to HVPS — 13,600 Admission Form Fees (A2000 Admission Fees (A2000	College Examinations Expenses		5,22,410	1,24,323	Utility Fees	1,52,000	1,40,66,974	97,07,492
Admission Form Fees (FY 2020-21) paid to HVPS SWF - Aid to Students (Fees Concession) 66,835 18,225 Convocation Fees 4,000 Eam While Learn Scheme	Affiliation Fees (Paid to University)		20,000	20,000				
SWF - Aid to Students (Fees Concession) 66,835 18,225 Convocation Fees 46,000	Admission Processing Fees (FY 2020-21) paid to HVPS	3	· ·	18,400	Admission Processing Fees			
Eam While Learn Scheme RFID Expenses (ID Card, Attendance & Alerts) 56,700 39,046 E-Charges Fees 3,400 Admission Software Expenses (exp @ Rs.50/- per student) 23,423 Admission Software Expenses (exp @ Rs.50/- per student) 23,423 19,116 E Suvidha Fees 2,14,969 Admission Software Expenses A4,363 32,104 Examination Fees 2,14,969 Agricultural Expenses A2,360 Agricultural Expenses A2,14,969 Agricultural Expenses A2,360 Agricultural Expenses A2,14,969 Agricultural Expenses A2,360 Agricultural Expenses A2,360 Agricultural Expenses A2,14,969 Agricultural Expenses A2,360 Agricultural Expenses A3,080 Board of Studies Expenses A3,080 Board of Studies Expenses A3,080 Board of Studies Expenses A2,108 Avishkar Function Expenses A2,108 Avishkar Function Expenses A3,080 Board of Studies Expenses A4,363 A4,089 Board of Studies Expenses A4,363 Board of St	Admission Form Fees (FY 2020-21) paid to HVPS			13,600	Alumni Association Fees	4,200		
RFID Expenses (ID Card, Attendance & Alerts) 56,700 39,046 E-Charges Fees 3,400 E-Charges Fees 2,100 E-Enrollment & Eligibility Fees 32,360 E-Charges Fees 2,100 E-Charges F			66,835		Convocation Fees	46,000		
Caroup Insurance for Students	Earn While Learn Scheme			6,250	Disaster Relief Fund Fees	4,020		
Admission Software Expenses (exp @ Rs.50/- per student) 23,423 19,116 E Suvidha Fees 20,100	RFID Expenses (ID Card, Attendance & Alerts)	_			E-Charges Fees			
Computer Expenses 44,363 32,104 Examination Fees 2,14,969 ^·mkhana Department 4,951 5,652 Gymkhana Fees 22,360 partmental Expenses 8,553 — National Service Scheme: Ekak Yojana 3,220 Registration Fees of Staff 800 2,000 NSS Registration Fees 3,080 Board of Studies Expenses 16,000 6,000 P.G. Registration Fees 53,300 Avishkar Function Expenses 2,108 — Students Welfare Fund Fees 1,836 Sanitation Charges 8,531 — University Sports & Cultural Activities 7,914 IT Workshop/Fest 39,014 — Vice Chancellor Fund Fees 8,040 Value Added Courses Expenses 13,500 Less : Paid/Transfer/Refund 5,05,199 Less : Paid/Transfer/Refund 5,05,199 — **Excess of Income over Expenditure 53,13,166 36,41,489 T.C.Fees 5,600 9,200	Group Insurance for Students		15,320		Enrollment & Eligibility Fees			
Section Commission Commis	Admission Software Expenses (exp @ Rs.50/- per stud	ent)	23,423	19,116	E Suvidha Fees	20,100		
Registration Fees of Staff 800 2,000 NSS Registration Fees 3,080	Computer Expenses	8	44,363	32,104	Examination Fees	2,14,969		
Registration Fees of Staff 800 2,000 NSS Registration Fees 3,080	^:mkhana Department		4,951	5,652	Gymkhana Fees	22,360		
Board of Studies Expenses 16,000 6,000 P.G. Registration Fees 53,300 Avishkar Function Expenses 2,108			8,553	1000	National Service Scheme: Ekak Yojana			
Avishkar Function Expenses Sanitation Charges Sanitation Charges IT Workshop/Fest Value Added Courses Expenses University Sports & Cultural Activities 7,914 Vice Chancellor Fund Fees 8,040 5,05,199 Less : Paid/Transfer/Refund Fines & Penalties 1,420 200 53,13,166 36,41,489 T.C.Fees	Registration Fees of Staff		800	2,000	NSS Registration Fees	3,080		2
Sanitation Charges	Board of Studies Expenses		16,000	6,000	P.G. Registration Fees			
T Workshop/Fest 39,014 - Vice Chancellor Fund Fees 8,040 5,05,199	Avishkar Function Expenses		2,108	-	Students Welfare Fund Fees	1,836		
Value Added Courses Expenses 13,500 5,05,199 Less : Paid/Transfer/Refund 5,05,199 Fines & Penalties 1,420 200 ** Excess of Income over Expenditure 53,13,166 36,41,489 T.C.Fees 5,600 9,200	Sanitation Charges		8,531	(W100)	University Sports & Cultural Activities	7,914		
Less : Paid/Transfer/Refund 5,05,199	IT Workshop/Fest	Children &	39,014	(en	Vice Chancellor Fund Fees	8,040		
# Excess of Income over Expenditure Fines & Penalties 1,420 200 53,13,166 36,41,489 T.C.Fees 5,600 9,200	Value Added Courses Expenses	13	***	13,500		5,05,199		
Excess of Income over Expenditure Fines & Penalties 1,420 200		(12) 100			Less : Paid/Transfer/Refund	5,05,199	77.50	
" Excess of Income over Expenditure 53,13,166 36,41,489 T.C.Fees 5,600 9,200		T WOWDEN S						
TOTAL TOTAL STATE OF THE PARTY		13			Fines & Penalties			
Total Rupees 1,41,89,798 97,93,325 Total Rupees 1,41,89,798 97,93,325	" Excess of Income over Expenditure	RED NCC	53,13,166	36,41,489	T.C.Fees		5,600	9,200
Total Rupees 1,41,89,798 97,93,325 Total Rupees 1,41,89,798 97,93,325								
		Total Rupees	1,41,89,798	97,93,325		Total Rupees	1,41,89,798	97,93,325

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)

PRESIDENT & TRUSTEE VICE-PRESIDENT & TRUSTEE HON SECRETARY

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

Ramniranjua Ji polimuwala College, Gharkopar (W), wumbai-40086.

Certified as TRUE COPY

TREASURER

& TRUSTEE

23102894 BGWSQC3896

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2023

		BALAN	ICE SHEET AS	11 3131 MARCH, 2023			
LIABILITIES		As at 31.03.2023	As at 31.03.2022	ASSETS		As at 31.03.2023	As at 31.03.2022
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MU E-Suvidha	UMBAI 19,500		9110012022	FURNITURE & FIXTURES Library Books			
Disaster Relief Fund Fees	3,900			As per last B/s	3,328		
Student Welfare Fund Fees	1,950			Additions	1,03,950		
V.C.Fund Fees	7,800			Less : Depreciation	32,183	75,095	3,328
E-Charges	3,900			2000 . Depression	04,100	,	-1
National Service Scheme: Ekak Yojana	3,900			Digital Camera			
Gymkhana Fees				As per last B/s	18,428		
	21,450					15,664	18,428
University Sports & Cultural Activity Fees	9,360		07.000	Less : Depreciation	2,764	15,004	10,420
NSS Registration Fees	3,900	75,660	97,266	D			
				Computers	4÷ 074		
B.C. Freeship		4,777		As per last B/s	45,271		
				Additions	22,000		45.074
INCOME & EXPENDITURE				Less : Depreciation	26,908	40,363	45,271
As per last Balance Sheet	51,35,921						
Add: Excess of Income over Expenditure	8,79,477	60,15,397	51,35,921	Furniture & Deadstock			
				As per last B/s	6,57,795		
>				Less : Depreciation	98,669	5,59,126	6,57,795
		×					
				Fittings & Fixtures			
				As per last B/s	3,13,129		
				Less : Depreciation	31,313	2,81,816	3,13,129
				·			
				Fire Extinguisher			
				As per last B/s	13,598		
				Less : Depreciation	2,720	10,878	13,598
		2					
				GCTV & Camera			
				As per last B/s	8,436		
				Additions	18,172		
				Less : Depreciation	3,991	22,617	8,436
					3 0 - 110 - 13 - 13 - 1 3		
				Electrical Equipments			
				As per last B/s	24,159		
				Less : Depreciation	2,416	21,743	24,159
				·			
				Sound Studio			100
				As per last B/s	5,95,929		
				Less : Depreciation	59,593	5,36,336	5,95,929
				Projector			
				As per last B/s	44,206		
				Less : Depreciation	6,631	37,575	44,206
				ADVANCES			
				Hindi Vidya Prachar Samiti		22,00,000	13,00,000
	!!			GOI Scholarship		42,795	, ₋₁ 42,795
	GRAWAL & CO						
1/2	coll coll			CASH AND BANK BALANCES			
// <i>=</i> //	1 10			Balance in Saving A/c with Scheduled Bank		R-	
d'	MUMBAI) E			Thane Bharat Sahakari Barik Ltd., Ghatkopar	1,25,920		
(*)	() []			Term Deposit with TBSB Ltd (3)	21,21,609		04.00.440
1/25	0 0			Cash on hand	4,297	22,51,826	21,66,113
	CERED ACC					00.00.001	50.00.407
		60,95,834	52,33,187		Total Rupees	60,95,834	52,33,187

As per our report

for A. M. AGRAWAL & CO.

Chartered Accountants

AMIT-AGRAWAL Partner (M.NO. 102894)

PRESIDENT VICE-PRESIDENT HON.SECRETARY

Pricipal
Ramniranian Dunihunwala College,
Ghataopar (W), Mumbai-400086.

Certified as TRUE COPY

TREASURER & TRUSTEE

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

23102894 BGWSQC3896

& TRUSTEE

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

BMM

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS) GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Expenditure			2022-23	2021-22	Income		2022-23	2021-22
950 80 80 90 90 NAS								
To Expenditure in respect of Properties			4.05.440	00.540	By Interest		04.400	24 640
Repairs to Building			1,05,148	63,540	Interest on Saving Bank A/c		24,139	31,640
Municipal Tax/Water Tax			1,935		Interest on Term Deposit from TBSB Ltd		17,317	28,024
To Establishment expenses				/angs//	By Income from Other Sources			
, o _					Fees (Net of Refund/Transfer/Paid to UOM)			
To Audit Fees			4,000	3,000	Tuition Fees	22,37,994		
				, .	Computer Practical Fees	1,99,158		
To Miscellaneous					Development Fees	1,17,120		
Sundry Expenses			2,010	3,989	E-Charges Fees	1,890		
Bank Charges		200	1,274		E-Programme Fees	8,300		
GST			720	540	Exam Digitalization Fees	46,600		
					Examination Fees	3,62,583		
To Depreciation		- 1	2,67,188	2,19,917	Group Insurance Fees	6,480		
				,	Gymkhana Fees	70,401		
To Expenditure on Object of Trust					Laboratory Fees	2,12,921		
Éducational					Library Fees	59,074		
Salaries & Allowances		1	5,86,000	13,30,000	Magazine Fees	15,600		
Honararium to Guest Speakers			2,83,900	3,64,800	Marksheet Fees	11,575		
Provident Fund	2.	16,995			Other Fees/Extra Curriculum Activities Fees	59,310		
Less: Collection			1,12,835	90,740	Project Fees	2,80,786		
Affiliation Fees (Paid to University)	1		10,000	10,000	RFID Collection (ID Card, Attendance & Alerts)	25,050		
Aid to Students (SWF)			2,400	-	Student Welfare Fund Fees	9,168		
Admission Processing Fees (FY 2020-	21) paid to HVPS		See .	13,800	University Sports & Cultural Activity Fees	1,467		
Admission Form Fees (FY 2020-21) pa				12,300	Utility Fees	60,637	37,86,114	35,89,734
Group Insurance for Students			6,360	7,040				. ,
RFID Expenses (ID Card, Attendance	& Alerts)		23,850	21,648	Admission Processing Fees	33,400		
Admission Software Expenses (exp @			9,736	11,152	Alumni Association Fees	1,850		
Computer Expenses	rance per camera,		27,936	23,223	Convocation Fees	27,750		
Annual Computer Software Renewals,	License expenses		2,23,575	2,23,575	Disaster Relief Fund Fees	1,660		
Electricity Charges			85,090	38,370	E-Charges Fees	1,530		
Exam Remuneration & Expenses			1,40,188	37,060	Enrollment & Eligibility Fees	12,860		
Registration Fees of Staff			1,800	-	E Suvidha Fees	8,300		
Gymkhana Expenses			5,178	2,243	Examination Fees	1,05,938		
Event & Function Expenses			40,867	-	Gymkhana Fees	10,420		
Excursion for students			6,300		National Service Scheme: Ekak Yojana	1,690	5	
Farewell Expenses			5,400		NSS Registration Fees	2,357		
Conveyance			60		Student Welfare Fund Fees	1,082		
Reading Room	GRANAL & COL	100	-	1,114	University Sports & Cultural Activity Fees	3,678		
Board of Studies Expenses	(*) *		-	16,000	Vice Chancellor Fund Fees	3,660		
Binding Charges	A MUNWBAI X		413	-		2,16,175		
Repairs & Maintenance	(K Mount) &		_	1,050	Less : Paid/Transfer/Refund	2,16,175		-
-	3							
	ERED ACC				Fines, Breakages & Misc. Collection		3,270	60
Excess of Income over Expenditure		511	8,79,477	11,59,257	Transfer Certificate Fees		2,800	4,900
						December 1		
	Total R	Rupees 3	8,33,640	36,54,358		Total Rupees	38,33,640	36,54,358
						-		

Note: Previous year figures are regrouped/rearranged

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

PRINCIPAL

PRESIDENT VICE-PRESIDENT & TRUSTEE & TRUSTEE HON.SECRETARY

& TRUSTEE

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

Certified as TRUE COPY

Pacipal

TREASURER & TRUSTEE

AMIT AGRAWAL Partner (M.NO. 102894) 5 New Marine Lines, Churchgate UDIN 23102894 BGWSQC 3896

HINDI VIDYA PRACHAR SAMITI

2 9 AUG 2023

Mumbai - 400 020

Dated

415/416, Churchgate Chambers

BAF

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES		As at	As at	ASSETS		As at	As at
		31.03.2023	31.03.2022			31.03.2023	31.03.2022
₹			17	FURNITURE & FIXTURES		<u> </u>	311001100
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI				Library Books			
E-Suvidha	5,850			As per last B/s	33,079		
Disaster Relief Fund Fees	1,170	*		Additions	18,560		
Student Welfare Fund Fees	348			Less: Depreciation	13,346	38,293	33,079
V.C.Fund Fees	2,340			,			
E-Charges	1,170			Computer			
National Service Scheme: Ekak Yojana	1,170			As per last B/s	3,326		
Gymkhana Fees	5,250			Less: Depreciation	1,330	1,996	3,326
University Sports & Cultural Activity Fees	2,808			·		,	,
NSS Registration Fees	1,170	21,276	47,834	Projector			
				As per last B/s	72,628		
INCOME AND EXPENDITURE	V			Less: Depreciation	10,894	61,734	72,628
As per last Balance Sheet	38,50,439					2 1/1 2 1	,-
Addition: Excess of Income				CCTV & Camera			
over Expenditure	19,92,401	58,42,840	38,50,439	Addition	16,579		
				Less: Depreciation	2,487	14,092	
			7			,	
				Furniture & Dead Stock			
				Addition	1,94,460	3.0	
				Less: Depreciation	14,585	1,79,875	
					1.1,000	.,,	
				Fittings, Fixtures & Extensions			
				Addition	4,60,470		
				Less: Depreciation	23,024	4,37,446	-
				0.		.,,	
				ADVANCES			
				Hindi Vidya Prachar Samiti		19,00,000	5,00,000
				·			2
				CASH AND BANK BALANCES			
				FDR with TBSB (2)	25,00,000		
				Cash on Hand	4,403		
				Balance in Saving A/c with Thane	4.22		
WAL				Bharat Sahakari Bank Ltd., Ghatkopar	7,26,277	32,30,680	32,89,240
GRAWAL & CO						,	

Total Rupees 58,64,116 38,98,273

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

Total Rupees

58,64,116

38,98,273 Certified as

TRUE COPY

Principal

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

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

2 9 AUG 2023



AMIT AGRAWAL Partner (M.NO. 102894)

UDIN 23102844 Bawsec 3896

PRINGIPAL

PRESIDENT

& TRUSTEE

VICE-PRESIDENT

& TRUSTEE

HON.SECRETARY

& TRUSTEE

TR:EASURER

HINDI VIDYA PRACHAR SAMITI

· & TRUSTEE

BAF

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

	INCOME AL	NO EXPENDITUR	E ACCOUNT FO	R THE YEAR ENDED ON 31ST MARCH, 2023			
EXPENDITURE		2022-23	2021-22	INCOME		2022-23	2021- <u>22</u>
To Expenditure in respect of Properties				By Interest			
Repairs to Building		1,16,803	63,575	Interest on Saving Bank A/c		55,946	30,936
Municipal Tax/Water Tax		1,530		Interest on Term Deposit		10,780	21,114
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,000		merest on reini Deposit		10,700	21,117
To Establishment expenses		-		By Income from Other Sources			
, o Lotabilotilitotic experience				Fees (Net of Refunds/Transfer/Paid to University)			
To Audit Fees		4,000	2,000	Tution Fees	00.00.074		
10 Addit 1 ccs		4,000	2,000		26,23,671		
Tα Miscellaneous				Computer Practical Fees	7,77,274		
		4.07.4		Dévelopment Fees	1,58,300		
Bank Charges		1,274		E-Charges Fees	2,010		
GST		720	360	E-Programme Fees	10,200		
Sundry Expenses		3,400	3,695	Exam Digitalization Fees	60,600		
				College Examination Fees	4,07,276		
To Depreciation		65,666	24,772	Group Insurance Fees	8,240		
				Gymkhana Fees	96,260		
To Expenditure on Object of Trust	= 2 = 2			Laboratory Fees	2,71,608		
Educational	8			Library Fees	81,380		
Salaries and Allowances		17,46,677	7,93,000	Magazine Fees	22,550		
Honararium to Guest Speakers		3,59,650	4,70,000	Marksheet Fees	14,500		
Provident Fund	2,39,000.00	0,00,000	4,70,000	Other Fees/Extra Curriculum Activities Fees	80,900		
Less : Collected	1,14,720.00	1,24,280	58,110	Project Fees			
College Examinations Expenses	1,14,720.00		16,978		1,68,290		
Affiliation fees paid to University		1,60,907		RFID Collection (ID Card, Attendance & Alerts)	31,650		
	111/100	10,000	10,000	Student Welfare Fund Fees	10,956		
Admission Processing Fees (FY 2020-21) paid to I			16,400	University Sports & Cultural Activities	1,224		
Admission Form Fees (FY 2020-21) paid to HVPS		***	5,800	Utility Fees	82,200	49,09,089	41,43,748
Board of Studies Expenses		4,000	5,000				
Registration Fees of Staff		5,050	9243	Fines and Penalties		100	40
BAF Event Expenses		81,109	1,531	Gymnasium Fees		1,000	-
Farewell Expenses		4,320	***	Transfer Certificate Fees		100	1 <u>2008</u> 0
Group Insurance for Students		8,160	8,040	Value Added Course Fees		18,250	Manage Mig.
RFID (I-Card, Attendance, Alerts, etc.)		30,600	24,899	Sponsorship for Event		16,000	
Admission Software Expenses (exp @ Rs.50/- per	student)	12,154	11,978			,0,000	
Computer Expenses		3,540	8,184	Admission Processing Fees	41,200		
Excursion for students		29,850		Alumni Association Fees	1,775		
\$kill Enhancement Programme Expenses		10,520		Convocation Fees			3
Conveyance		170		Disaster Relief Fund Fees	32,500		
Electric Charges			524		2,060		
-		1,90,830	10,460	E-Charges Fees	2,030		
Gymkhana Department Expenses	S	1,471	450	Enrollment & Eligibility Fees	15,360		
Personality Development Course		20,000	20,000	E Suvidha Fees	10,300		
Repairs & Maintenance	1 Vote at 1	1,770	***	Examination Fees	1,42,374		
Value Added Course Expenses	GRAWAL & CO	20,000		Gymkhana Fees	12,740		
Stationery and Printing	(Pa	U 1,000	708	National Service Scheme: Ekak Yojana	2,020		
Binding Charges		413		NSS Registration Fees	2,020		
	A MUMBAI SE			Student Welfare Fund Fees	1,194		
	12 / 51			University Sports & Cultural Activities	4,836		
	The cost			Vice Chancellor Fund Fees	4,120		
	CRED AC				2,74,529		
To Excess of Income over Expenditure	107 107 10	19,92,401	26,39,374	Less: Paid/Transfer/Refund	2,74,529		
	3			2000. I did/Transfel/I/Ciuliu	2,14,329		
	Total Rupees	50,11,265.00	41,95,838.00		Total Rupees	50,11,265.00	41,95,838.00 rtified as
Note: Previous year figures are regrouped/rearrange	ed / los	4 0			1		TRUE COPY
, 0	An m						

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

Chartered Accountants

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL PRESIDENT & TRUSTEE VICE-PRESIDENT

HON SECRETARY & TRUSTEE HINDI VIDYA PRACHAR SAMITI & TRUSTEE

Ramuiranjan Thurshunwala College, Ghatzopar (W), Mumbai-400086.

TREASURER & TRUSTEE

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

UDIN 23102894 BGWBQQ 3896

2 9 AUS 2023