HINDI VIDYA PRACHAR SAMITI SANCHALIT RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI-86. BALANCE SHEET AS AT 31ST MARCH, 2019

Liabilities			As at 31-03-19	As at 31-03-18	Assets			As at 31-03-19	As at 31-03-18	
OTHERS EARNMARKED FUNDS EQUIPMENT GRANT RECEIVED UGC Xth Plan		2.077.727.00			FURNITURE & FIXTURES ASSETS PURCHASED FROM GRANTS					
UGC Xth Plan & Additional Grant		2,077,727.00 8,625,893.00			a) Books and Journals	070 244 00				
UGC XIII Plan & Additional Grant		639,492.00			As per Last B/s Additions	272,344.00 220,731.00				
DST		565,781.00			Less: Depreciation	114,813.00	378,262.00			
DST-FIST		7,028,604.00			Less. Depredation	114,013.00	370,202,00			
DBT-STAR College Scheme		1,983,944.00			b) Equipments					
BVOC Degree Programme		4,458,374.00			As per Last B/s	9,550,979.00		2		
Hindustan Unilever Grant		729,001.00			Additions	122,351.00				
UGC Carrier Oriented Courses		1,664,572.00			Less: Depreciation	1,441,823.00	8,231,507.00			
UGC Minor Research Project		449,362.00					-,,			
UGC Basic Grant (Merged Scheme)		192,600.00			c) Computers & Software					
CSIR Grant (As per Last B/s) 1,66,368.00					As per Last B/s	2,023,027.00				
Additions 10,098.00		176,466.00			Additions	251,150.00				
SERB Grant		1,416,718.00			Less: Depreciation	429,720.00	1,844,457.00			
IQAC Grant		13,900.00			0 = "					
University Research Projects		631776			d) Furniture	074 004 00				÷₹?
Autonomus Grant		826,624.00	31,480,834.00	30,644,112.00	As per Last B/s Additions	671,321.00 242,490.00				
Autoriorius Grant		020,024.00	31,400,034.00	30,044,112.00	Less: Depreciation	118,885.00	794,926.00			
					Less. Depredation	110,000.00	794,920.00			
FUNDS AND COLLECTIONS					e) Electric Equipments					= = >
a) Staff Fund			***	866.00	As per Last B/s	410,789.00				
b) Alumni Association Fees Fund			199,915.00	169,815.00	Less: Depreciation	41,079.00	369,710.00			
c) Best College Award (For Staff)			31,547.00	31,710.00						
d) NAAC "A" Grade Prize (For Staff)			63,090.00	63,419.00	f) Photocopier Machine					
e) Jagar Janivancha Award			149,343.00	150,000.00	As per Last B/s	554,040.00				
f) Staff Welfare Fund			251,996.23	221,655.23	Less: Depreciation	55,404.00	498,636.00	12,117,498.00	13,482,500.00	
g) S.M.K.Research Foundation			113,529.65	113,529.65	LIBBARY DOGG			£.		
h) E-Suvidha			97,700.00	-	LIBRARY BOOKS	4 040 500 54				
i) Disaster Relief Fund Fees j) Student Welfare Fund Fees		Call &	19,540.00 13,308.00	the same	As per Last B/s Additions	1,948,533.54				
k) V.C.Fund Fees		QAWAL & CO	39,080.00	_	Less: Depreciation	627,123.00 696,183.00		1,879,473.54	1,948,533.54	
I) E-Charges		(F) * (I)	19,900.00		2033. Depreciation			1,073,473.54	1,540,555.54	
m) National Service Scheme: Ekak Yojana		A MUNBAI) IN A	19,180.00	1	FURNITURE					
n) Gymkhana Fees		A MOMIN E	116,160.00	-	As per Last B/s	5,305,569.00				50
o) University Sports & Cultural Activity Fees		12 /3/	47,112.00		Additions	252,350.00				
p) NSS Registration Fees		PIERED NO	19,180.00		Less: Depreciation	833,688.00		4,724,231.00	5,305,569.00	
q) Ashwamedha Fees			720.00	-						
r) Convocation Fees			238,750.00		LABORATORY EQUIPMENTS					
DE0ED1/E0					As per Last B/s	1,094,209.00				
RESERVES Student Walface Fund (Prior 2005)	-	GRAWAL & CO	0.000 500 00	0.000 500 00	Additions	272,392.00		4 400 044 00	4 004 000 00	
Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12)	1/3	18	2,080,539.00 1,442,700.00	2,080,539.00 1,442,700.00	Less: Depreciation	184,560.00		1,182,041.00	1,094,209.00	
Student Welfare Fund (2003-12)	1	(Local) *	282,000.00	282,000.00	CCTV AND CAMERA					
Cladent Wenard Fanta (2012 10)	11+1	MUNDAI	202,000.00	202,000.00	As per Last B/s	201,968.00				
LIABILITIES	1/3	VISI			Additions	74,148.00				
Deposits from Students	1/2	720000			Less: Depreciation	37,824.00		238,292.00	201,968.00	
(Includes non-refundable/unclaimed)		SRED ACC								
Laboratory			697,614.00	607,200.00	ELECTRIC FITTINGS					
Library			441,468.00	382,030.00	As per Last B/s	1,938,817.00				
Caution Money			266,250.00	230,550.00	Additions	194,751.00			4.000.01=	
Contribution of Tution Food /Evenes Creat received	1/		10 254 000 00	7 744 500 00	Less: Depreciation	212,007.00		1,921,561.00	1,938,817.00	
Contribution of Tution Fees (Excess Grant received	1)		10,254,800.00	7,711,500.00	COMPUTERS					
Freeship/Scholarship/Prizes Balances				5	As per Last B/s	635,827.00				
(Refer list attached)			1,714,690.00	1,780,889.00	Additions	107,840.00				
(7.0.0.10.00.00)			1,7 1 1,000.00	1,700,000.00	Less: Depreciation	139,834.00		603,833.00	635,827.00	
Grant Balances-(Unspent Projects, 6th Pay Arrears	& Other	s)							,	
(Refer list attached)		3	1,190,162.00	1,430,643.00	LIBRARY EQUIPMENT & SOFTWARE					
					As per Last B/s	9,902.00				Cartification
Alma Mater					Additions	81,361.00				Certified as
As per last year			271,324.00	252,755.00	Less: Depreciation	27,379.00		63,884.00	9,902.00	TRUE COPY
Denseit for Fisher 15					LET					0
Deposit for External Exams					LIFT	000 000 00				
JEE Exam, AIMA & Others Credit in IDBI Bank on 10.07.2017			22 040 00	22 040 00	As per Last B/s	300,928.00		270 025 00	200 020 00	tol
CICCIL III IDDI DAIR UIT 10.07.2017		0040	33,818.00	33,818.00	Less: Depreciation	30,093.00		270,835.00	300,928.00	Principal
R J College (Information Technology)	7 b	.1111 2019	700,000.00	700,000.00	LIBRARY FURNITURE				Domest	conice Thus the
R J College (Degree Unaided)	6	001	369,602.00	1,916,117.00	As per Last B/s	147,625.00			Charle	ranjan Jhunjhunwala College
R J College (BMS)			1,100,000.00	1,000,000.00	Less: Depreciation	22,144.00		125,481.00	147,625.00	copar (W), Mumbai-400086.
R J College (Computer Science)			1,401,823.00	1,001,823.00						
									Cont'd2	

Cont'd ...2

R J College (Bio-Technology)	400,000.00
R J College (BMM)	200,000.00
R J College (Junior Unaided)	600,000.00
BANK BALANCES	
Balance in Saving A/c with Scheduled Bank	
Thane Bharat Sahakari Bank Ltd., Ghatkopar	
Non-Salary Payment A/c No: 7	951,522.77
(for cheques overdrawn)	

Total Rupees 57,319,197.65 52,247,670.88

Notes: 1) Fixed Assets of earlier years are included in Hindi Vidya Prachar Samiti Balance Sheet. 2) As Directed by AG, Unclaimed Deposits from Students transfered to Student Welfare Fund

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

(FRN 100121)W) AMIT ASPAWAL Partne

PRINCIPAL

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

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

IASMUM

(M.No. 102894)

RINGWELL 361,271.00 As per Last B/s 36,127.00 325,144.00 361,271.00 Less: Depreciation MUSICAL INSTRUMENTS 7,288.00 As per Last B/s 6.195.00 7.288.00 Less: Depreciation 1,093.00 **EXTENTIONS OF BUILDING & FIXTURES** 3,109,742.00 As per Last B/s 881,667.00 Additions Less: Depreciation 399,141.00 3,592,268.00 3,109,742.00 **BICYCLES** 21,018.00 As per Last B/s 3,153.00 17,865.00 Less: Depreciation 21,018.00 GYMNASIUM INSTRUMENTS As per Last B/s 49,074.00 41,713.00 49,074.00 Less: Depreciation 7,361.00 **ELECTRICAL INSTRUMENTS** 23,085.00 As per Last B/s 52,658.00 Additions Less: Depreciation 6,093.00 69.650.00 23,085.00 FIRE EXTINGUISHER 80,882.00 As per Last B/s Less: Depreciation 16,176.00 64,706.00 80,882.00 **PROJECTOR** Additions 323,015.00 Less: Depreciation 48,452.00 274,563.00 E-LEARNING CAPTURING UNIT Additions 655,157.00 65,516.00 589,641.00 Less: Depreciation **ADVANCES** Deposits (Electricity, Telephone etc.) 141,740.00 Grant Receivable from University & Others 2,865,190.00 (Refer list attached) Other Current Assets (Refer list attached) 4,953,637.00 2,154,911.00 5,161,841.00 2,031,142.00 Hindi Vidya Prachar Samiti (for FDR) 2,031,142.00 491,563.00 Hindi Vidya Prachar Samiti's College of Law 491,563.00 STOCK OF JOURNALS Biology 150.00 13,585.00 Physics Chemistry 8,816.00 22,551.00 31,871.00 Recoverable from AIMA, CBSE, ICAI etc. (Deposit General) 4,433.00 10,174.00 CASH & BANK BALANCES 12,983,850.03 Balances with bank (Refer list attached) FDR with TBSB Ltd (6) 634,926.00 FDR with Canara Bank (SWF) (3) 251,996.00 Cash on Hand 9,906.00 13,880,678.03 10,388,128.78 **INCOME & EXPENDITURE** 5,622,916.56 As per last B/s Excess of Expenditure over Inconcertified as 1,995,198.52 7,618,115.08 5,622,916.56 TRUE COPY Total Rupees 57,319,197.65 52,247,670.88

Principal

Ramniranjan Jhunjhunwala College,

Ghatkopar (W), Mumbai-400086.

HINDI VIDYA PRACHAR SAMITI

UDIN:- 19102894AAAACD7345

HINDI VIDYA PRACHAR SAMITI SANCHALIT RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET GROUPINGS AS AT 31-03-2019

	BALANC	E SHEET GROUPIN	105 A5 A1 51-03-2019	A a a 21 02 10	A 24 00 40
Freeship / Scholarships/	Drizos Ralances		<u> </u>	As on 31-03-19 Total Rupees	As on 31-03-18
B. C. Freeship	Filzes Delences			888,559.00	<u>Total Rupees</u> 763,321.00
P.T. Freeship				64,122.00	
S.P. Freeship				473.00	64,122.00 473.00
Secondary Teachers f	Freechin			36,524.00	36,524.00
P.G. Merit Scholarship				13,420.00	
GOI Scholarship	-			563,145.00	13,420.00 757,982.00
	olarship & National Merit Sci	nolarehin		16,450.00	16,450.00
Physically Handicaped		iolaranip		15,742.00	21,342.00
Chatrapati Shahu Mah				84,000.00	84,000.00
Post Merit Scholarship	•			22,100.00	22,100.00
EBC Scholarship				10,155.00	1,155.00
•			***	1,714,690.00	1,780,889.00
Grant Balances - (Unspe	ent Projects, 6th Pay Arrears	& Others)			
Add on Courses				****	21,700.00
DST Grant (Dr. Kirar	ı Kolwankar)			4,510.00	55,367.00
ISRO Grant (Dr. Devra				782,000.00	17
SERB Grant (Dr. Neel	,	:		2,900.00	687,652.00
UGC MRP (Dr. Asawa	-			***	14,190.00
L. Hindustan Unilever Pr	oject Grant			149,678.00	402,609.00
DST FIST Grant				57,644.00	55,695.00
6th Pay Arrears (Mrs.	- '			44,283.00	44,283.00
6th Pay Arrears (Mrs.	Rita Khullar)			149,147.00	149,147.00
			===	1,190,162.00	1,430,643.00
Grant receivable from Ur	niversity & ethers				
BVOC	inversity & others		ye:	1,605,313.00	1,605,313.00
DBT Star College			5 ·	24,680.00	1,000,010.00
R.J.College Autonomu	us Grant			22,415.00	
CSIR Grant (Dr. Kiran				807,396.00	185,721.00
UGC MRP (Dr. Anagh	· ·				207,933.00
UGC MRP (Dr. Janha	· ·			80,094.00	80,094.00
UGC MRP (Dr. Anil A	· '		and the same of th	41,569.00	41,569.00
UGC MRP (Dr. Asawa	-		WAL & CO	60,781.00	
UGC MRP (Dr. Abhay	-		The state of the s	55,920.00	3,385.00
UGC MRP (Dr. Geeta	,	(in the second	12 Mar.	58,805.00	33,621.00
UGC MRP (Dr. Manis	•	nt.	William	35,866.00	10,680.00
UGC MRP (Dr. Saras		(x		8,428.00	4,296.00
University Research F	Project (Prof. Sandesh Divek	ar)	R7ERED E	18,252.00	1777
University Research F	Project (Prof. Vaishali Raikwa	ar)		24,098.00	0.000
University Research F	Project (Prof. Sandip Hinge)	TW.		21,573.00	1999
		AGRAN	W. 3 CE	2,865,190.00	2,172,612.00
		(3)	1/4/		
Other Current Assets		(* MY	18h] []		4 000 400 00
R.J.Junior College	FELLE 15 15 15	113/1	1311	1,620,442.00	1,606,186.00
Income Tax TDS (Star	·	FERE	ACCO.	8,739.00	8,739.00
Income Tax TDS (Hind	,			38,100.00	38,100.00
Income Tax TDS (ICIO	•		Certified as	100.00	100.00
-	India Management Associati	on)	TRUE COPY	9,084.00	9,084.00 910.00
Income Tax TDS (Mar	•		INCL	910.00 277,536.00	277,536.00
Advance Salary to Mr.	. Deepak Jhalia . Mangesh V Panchal (for lat	o operaval)	1	211,550.00	50,000.00
	s. Neelam Keshwani (for late				85,000.00
-	. Sanket Tikare (for late app		Principal		25,000.00
	. Ajaykumar Shukla (for late	approval)	iranjan Jhunjhunwal	a College	240,000.00
	s. Devashree Ghorpade (for	late approval) or	tkopar (W), Mumbai	-400086	110,000.00
-	. Bhagirath Chandrakant Mis	hra (for late approve	ikopar (w), winnoar	75,000.00	75,000.00
	. Rahul Tiwari (for late appro	(1)	79.	50,000.00	50,000.00
	s. Yadav Ashishkumar (for la	•		75,000.00	75,000.00
,	(10.11			2,154,911.00	2,650,655.00
		a 6	JUL 2019 -	·	
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Balances with Bank (in Savings & Current A/c)	-		
Canara Bank			
-"- (Grants)		797,247.06	10,033.06
-"- (Non-Salary)		4,006.30	3,869.30
-"- (UGC Basic Grant)		14,047.96	22,858.96
-"- (Scholarship)		739,583.50	724,131.50
-"- (Refundable Deposit)		5,237.00	5,058.00
-"- (Staff Welfare Fund)		2,356.65	26,267.65
-"- (Examination Fee)		4,585.75	4,428.75
-"- (ICMR)		4,336.00	4,187.00
-"- DST - (Dr. Kiran Kolwankar) Grant		67,693.00	848,539.00
-"- (Hindustan Unilever Project) Grant		160,630.79	402,609.79
Jankalyan Sahakari Bank Ltd. (Non Salary)		2,198.00	2,092.00
Bank of India (U.G.C. Carrier Awards)		4,589.30	49,332.00
-"- (DST)		7,630.80	4,817.80
"- (DBT)		63,311.75	61,042.75
Thane Bharat Sahakari Bank;			
-"- (Non-Salary A/c.No: 7)		2	37,127.93
-"- (U.G.C. Grant A/c. No: 11)		11,061.70	17,641.30
-"- (Examination Fee A/c. No: 10)		5,766.91	10,852.23
-"- (Scholarship A/c.No:8)		417,006.20	485,618.00
-"- (Refundable Deposit A/c. No: 9)		902,626.82	1,214,735.82
Bank of Maharashtra (Salary) - Current A/c		9,088,046.20	4,961,438.60
-"- (Examination Fees)		73,014.00	23,563.00
IDBI Bank (Non-Salary)		36,550.34	54,592.34
Corporation Bank (Scholarship)		558,101.00	571,149.00
State Bank of India Alumni Association A/c	-	14,223.00	3,034.00
¥	#	12,983,850.03	9,549,019.78
Administrative Expenses	3	000 400 00	700 000 00
Electricity Charges	· ·	802,180.00	780,890.00
Telephones		27,969.00	20,410.00
Internet Charges		371,102.00	254,255.00
Stationery & Printing		353,262.00	291,157.00
Binding Charges		21,890.00	40.700.00
Postage & Telegram		43,579.00	46,766.00
Gymkhana & Curricular Activities		2,773,516.00	2,553,877.00
Peons Uniforms, Allowances & Expenses		331,997.00	318,565.00
Cash & Other Allowances	M. AGRAWA	16,800.00	9,500.00
Conveyance	4. (24)	140,150.00	100,175.00
Advertisement	(CHAR MUMBAI)	40,750.00	8,000.00
Computer Expenses	110	149,338.00	91,961.00
Annual Computer Software Renewals, License Expe	enses	83,325.00	227,722.00
Reading Room	ACCOUNT	62,449.00	55,572.00
Sundry Expenses		74,233.00	105,349.00
Sanitation Charges	AWAL	72,192.00	500)
Green House Maintenance	Fath Coll	19,100.00	
Web Hosting & Desigining Charges	(3)	50,000.00	50,000.00
Eradication of White Ants	A WOVEN S	99,592.00	84,756.00
E.P.F.(Unaided)	12	31,434.00	23,732.00
Legal & Professional Fees	Teorn &CO	130,280.00	64,050.00
Advocate Fees	TEUR	35,250.00	88,520.00
Lift Inspection Charges	Carrier des	3888	1,200.00
Contribution to Zilla Sainik Welfare Fund	Certified as		5,000.00
Travel & Tourism Course Expenses	TRUE COPY	48,000.00	32,400.00
Competative Exam Expenses (UPSC/MPSC/Banks	,etc))	226,125.00
Facilitation Charges (for Payments to University)	1	55000000000000000000000000000000000000	9,000.00
ISO Certification Charges		17,700.00	30,960.00
Ph.D Verification Charges	Prizcipal	8,250.00	X
Gas Expenses	D Thunibunwala	College, 26,807.00	23,110.00
Biometric Expenses	Shatkopar (W), Mumbai-4	00000 55,100.00	-
Staff Identity Card Expenses	Control of the Contro	3,030.00	
Identity Card Expenses (RFID-ID Cards, Attendance	e & Alerts, etc.)	471,210.00	477,458.00
Library Card Printing Expenses		55°C.	15,000.00
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Magazine Expenses	181,125.00	184,936.00
Earn While Learn	169,717.00	208,993.00
Seed Money (Encouragement for Research Projects)	43,718.00	
Expenses INS Shivaji (for Research Projects)	40,1 10.00	27,004.00
Expenses Bajaj Electricals (for Research Projects)	400 005 00	443,978.00
UGC XII Plan Expenses	180,085.00	(188)
Registration Fees of Staff for Seminars/Workshops	87,238.00	71,650.00
Minority Membership Fees	5,000.00	***
TDS Defaults Payments	3,360.00	18,390.00
Periodicals	146,531.00	101,553.00
	7,177,327.00	7,052,014.00
Sponsorship & other receipts		
Botanica	3,000.00	
Zoo Fest	7,000.00	क्
Corpora Fest	3,810.00	8,210.00
Financial & Accounting Seminar		40,700.00
History Seminar	5,650.00	***
English Workshop	***	18,900.00
Placement Cell	149,200.00	87,000.00
Library Seminar & Programmes	26,200.00	38,900.00
IIT Kharagpur Workshop	32,500.00	400
Mathematics Event	3,000.00	***
RUSA Workshop (Registration Fees)	56,000.00	3499
Physics Meet (Registration Fees from Participants & Sponsorship)	***	11,000.00
Physics Workshop (Registration Fees from Participants)	***	18,200.00
Physitech (Registration Fees from Participants & Sponsorship)	***	7,500.00
		20,500.00
Yoga Day		1,050.00
Collection From Students (University Extention Activities)	60,360.00	
UDAAN Fest (Non-Teaching Staff)		7,100.00
International Conference of Sports	5 ***	324,700.00
IQAC Workshop (Registration Fees from Participants)		13,000.00
University Extention Activities Collection		7,800.00
Overhead Project (Infrastructure Charges received)	109,000.00	159,000.00
SISCO Research Centre (for Research Project)	30,000.00	744
Bajaj Electricals (for Research)	15,000.00	523,057.00
Shreya Life Sciences (for Research)		20,000.00
Insurance Claim Received (for fire)	æ ne :	31,405.00
Competative Exam Collection (UPSC/MPSC/Banks,etc.)		301,500.00
Travel & Tourism Course Receipts	37,000.00	31,500.00
Verification Charges, Sales of Papers, Scraps, etc.	52,777.00	35,865.00
Gymnasium	30,200.00	56,500.00
-,	620,697.00	1,763,387.00
	1 ()	.,,

PRINCIPAL

Mumbai Dated:

HON. SECRETARY & TRUSTEE

TREASURER

PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

26 JUL 2019

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

Expenditure	2018-19	2017-18	Income	2018-19	2017-18
To Expenditure in respect of Properties			By Interest		
Rent, Insurance & Taxes	515,883.00	474,592.00	Bank Interest (net of Interest on UGC & DST grant	s) 304,436.00	141,602.72
To Establishment expenses	-	-	By Grants		
TO Edubilish in one expenses			Grant - in - aid Salary	190,392,684.00	179,405,718.00
To Audit Fees	8,000.00	6,500.00	Grant - III - ald Galary	190,392,004.00	179,400,710.00
10 Addit 1 003	0,000.00	0,500.00	By Income from Other Sources		
To Miscellaneous			Fees & Fines Collection	13,617,090.00	11,376,011.00
Bank Charges	12,559.52	16,901.79	College Exam Fees Collection	5,831,972.00	5,183,353.00
GST	14,972.00	10,804.00	Profit on Sale of Journals	0,001,912.00	0,100,000.00
	11,072.00	10,00 1.00	Biology	2,322.00	
To Depreciation	4,968,548.00	5,167,618.00	Chemistry	722.00	
	1,000,010100	0,101,01010	Physics	5,270.00 8,314.00	35,866.00
To Expenditure on Object of Trust			Sponsorship & other receipts (Refer list attached)	620,697.00	1,763,387.00
Educational			N.S.S. Collection	59,760.00	132,330.00
Salaries and Allowances (includes 6th pay arrears)	190,399,822.00	179,405,718.00	N.C.C. Collection	279,238.00	76,645.00
Remuneration to Other Staff	238,860.00			2.0,200.00	. 0,0 .0.00
Laboratory Expenses	626,915.00	990,077.00	Enrolment & Eligibility Fees	463,680.00	
College Examinations	5,222,264.00	2,016,801.00	P G Registration Fees	331,725.00	
N.S.S. Expenses	104,985.00	103,844.00		795,405.00	
N.C.C. Expenses	451,331.00	125,295.00	Less: Paid to University/refund	795,405.00	****
Affiliation Fees to University	8,000.00	68,000.00	•		
Group Insurance Expenses	60,804.00	64,906.00	Excess of Expenditure over Income	1,995,198.52	2,310,330.07
Repairs & maintenance	748,552.00	1,626,716.00		, ,	
Administrative Expenses (Refer list attached)	7,177,327.00	7,052,014.00			
Sundry Grant Balances written off (University Research Projects)	7,267.00	****			
1 1 4 10 1 (D 0 1 1 D)		70.000.00			

70,000.00

666,956.00

2,558,500.00

Total Rupees 213,109,389.52

200,425,242.79

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

2,543,300.00

AMIT AGRAWAL

Partner (M.No. 102894)

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

Certified as

TRUE COPY

PRINCIPAL

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

213,109,389.52 200,425,242.79

HINDI VIDYA PRACHAR SAMITI

Total Rupees

TREASURER

2 6 JUL 2019

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

Late Approval Salary of Dr. Sandesh Divekar

Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant

MUMBAI

UGC & University Grant Balances W/o

UDIN: - 19102894 AAAACD 7345

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

	POAIVINITO	BALA	ANCE SHEET AS	E (AUTONOMUS), GHATKOPAR, MUMBAI-8 AT 31ST MARCH, 2019	<u>6.</u> *		
LIABILITIES		As at <u>31.03.2019</u>	As at <u>31.03.2018</u>	ASSETS		As at	As at
DEPOSITS FROM STUDENTS		2110012010	01.00.2010	FURNITURE & FIXTURES		<u>31.03.2019</u>	<u>31.03.2018</u>
Library Deposit		9,350.00	9,750.00	Library Books			
Laboratory Deposit		10,400.00	10,400.00	As per Last B/s	166,161.00		
FINIS AND AGUI FORMAN				Additions	32,496.00		
FUNDS AND COLLECTIONS				Less: Depreciation	57,226.00	141,431.00	166,161.00
E-Suvidha	19,800.00					141,451.00	100,101.00
Disaster Relief Fund Fees Student Welfare Fund Fees	3,960.00			Furniture & Dead Stock			
V.C.Fund Fees	10,428.00			As per Last B/s	1,054,627.00		
E-Charges	7,920.00 5,790.00			Additions	944,371.00		
National Service Scheme: Ekak Yojana	2,130.00			Less : Depreciation	244,901.00	1,754,097.00	1,054,627.00
Gymkhana Fees	18,270.00		× .	Computer			(%)
University Sports & Cultural Activity Fees	10,602.00			Computer			
NSS Registration Fees	2,130.00			As per Last B/s Additions	169,217.00		
Ashwamedha Fees	3,660.00			Less : Depreciation	177,650.00		
Convocation Fees	65,250.00	149,940.00	-	Ecos : Depreciation	126,377.00	220,490.00	169,217.00
		, , , , , , , , , , , , , , , , , , , ,		Electric Fittings			
				As per Last B/s	569,302.00		
Hindi Vidya Prachar Samiti		537,805.00	1,037,805.00	Additions	173,110.00		
R J College (Bio-Technology)		200,000.00	7212	Less: Depreciation	63,799.00	678,613.00	500 000 00
R J College (BMM)		17,835.00	54402	8.5	03,733.00	070,013.00	569,302.00
R J College (BMS)		600,000.00	3mm	Fixtures & Extensions			
R J College (Junior Unaided) Rebuiltech (Retention Money)		500,000.00	500,000.00	As per Last B/s	1,966,196.00		
repulled (Retenuor Money)			99,571.00	Additions	2,072,415.00		
INCOME & EXPENDITURE				Less : Depreciation	370,557.00	3,668,054.00	1,966,196.00
As per Last B/s	6,617,978.63			CCTV & Company			,,
Excess of Income over Expenditure	454,582.13	7,072,560.76	6,617,978.63	CCTV & Camera As per Last B/s			91
	- 101,002,10	7,072,000.70	0,017,070.00	Additions	53,809.00		
				Less: Depreciation	7,200.00		
				2000 : Doprodiction	8,611.00	52,398.00	53,809.00
8 . €				Photocopy Machines			
				As per Last B/s	244,701.00		
				Less : Depreciation	244,701.00	220 221 00	044 704 00
				·	24,470.00	220,231.00	244,701.00
er.				Projector			
*		AGRA	W.	As per Last B/s	108,193.00		
		A Abita	Les San	Less : Depreciation	16,229.00	91,964.00	108,193.00
		1/4	181			. ,,	100,100.00
		(MUMB	BAI X	Electric Equipments			
		113	1811	As per Last B/s Additions	66,166.00		
		(Constant	OUN'S	Less: Depreciation	24,020.00		
		COACC		Less . Depreciation	8,264.00	81,922.00	66,166.00
				Fire Extinguisher Charges			
			GRAWAL & CO	As per Last B/s	E7 996 00		
		//	ECH O COL	Less: Depreciation	57,886.00 11,577.00	46 200 00	57.000.00
m.		1/2	1 mg / mg		11,377.00	46,309.00	57,886.00
03 SEP ZUMB	b	 	(MONDAI) SINE	Lift			
on SEP 20		1/5	3/ 4/5/	Additions	476,500.00		
Ø 2 .		//	ATTERED ACCO	Less: Depreciation	23,825.00	452,675.00	-
•				Cound Childia		,	
				Sound Studio Additions			
				Less : Depreciation	141,273.00		
				Loos . Deprediation	7,064.00	134,209.00	***
		5		ADVANCES			
				Hindi Vidya Prachar Samiti's College of Law		4 244 400 00	
				R J Degree College	Certified as	1,314,488.00	1,314,488.00
				R J College (Computer Science)	TRUE COPY	369,602.00 280,000.00	1,926,117.00
				B.C. Freeship	COLI	11,400.00	-
				Security Deposit (Electricity)		3,400.00	
					10	51.00.00	Contd 2

Rampiranjan Ibunjhunwala College, Ghatkopar (W), Mumbai-400086.

Contd...2

BANK BALANCES

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

(for Cheques Overdrawn)

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

Dated: 0 3 SEP 2019

UDIN: 19102894AAACG9689

Mumbai - 400 020

649,333.24

CASH AND BANK BALANCES

Balance in Saving A/c with State Bank of India

Ghatkopar

Term Depsoit with TBSB Ltd (2)

Cash on Hand

PRINCIPAL

10,091.00 207,526.00 8,324.00

225,941.00

578,641.63

Total Rupees

9,747,224.00

8,275,504.63

Total Rupees

MUMBAI

9,747,224.00 8,275,504.63

As per our report

for A. M. AGRAWAL & CO.

Chartered Accountants

(FRN 100121W)

AMIT AGRAWAL

Partner (M.NO. 102894)

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

Certified as

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

TRUE COPY

HINDI VIDYA PRACHAR SAMITI SANCHALIT DEGREE UNAIDED COURSES

	25		DEGREE UNAIL					
	RAMNIRANJA	AN JHUNJHUN	WALA COLLEGE	E (AUTONOMUS), GHATKOPAR, MUMBAI - 86.				
	INCOME AND	D EXPENDITUR	E ACCOUNT FO	OR THE YEAR ENDED 31ST MARCH, 2019				
Expenditure		2018-19	2017-18	Income		2018-19	2017-18	
To Expenditure in respect of Properties				By Interest			2011 10	
Municipal Taxes/Water Tax		24,446.00	_	Interest on Saving Bank A/c		94,722.00	73,645.00	
Repairs to Building		1,728,131.00	646,469.00	Interest on FDR with TBSB Ltd		40,323.00		
Tropano to Danamy		1,720,101.00	070,700.00	Interest of FBIC Will FBSB Eta		40,323.00	7,526.00	
To Establishment expenses				Du la coma from Other Service				
TO Establishment expenses		***	***	By Income from Other Sources				
To Avidth Food		0.500.00		Fees (Net of Refund/Transfer/Paid to UOM)				
To Audit Fees		3,500.00	3,500.00	Tuition Fees	4,374,789.00			
				Library Fees	518,090.00			
To Miscellaneous				Laboratory Fees	173,250.00			
Sundry Expenses		6,751.00	17,949.00	Other Fees	191,050.00			
GST		630.00	630.00	Gymkhana Fees	274,950.00			
Bank Charges		2,924.36	5,806.70	Examination Fees	831,991.00			
				Development Fees	384,485.00			×
To Depreciation		962,900.00	807,331.00	E-Charges	4,202.00			
7.7.2.4		002,000.00	001,001.00	Utility Fees				
To Expenditure on Object of Trust				Alumni Association Fees	192,470.00			
					6,300.00			
Educational				SWF Fees	9,473.00			
Salaries & Allowances (including Visiting Faculty)		5,826,464.00	4,426,831.00	Group Insurance Fees	23,120.00			
Provident Fund	746,853.00			Computer Practical Fees	279,195.00			
Less: Collection	358,674.00	388,179.00	259,663.00	Computer Lab Fees	606,900.00	12		
Cash Allowances		***	5,000.00	University Sports & Cultural Activites Fees	3,637.00			
Washing Allowances		***	11,400.00	Project Fees	132,500.00	8,006,402.00	7,609,643.00	
Affiliation Fees (Paid to University)		170,000.00	90,000.00	•	,	0,000,102.00	7,000,010.00	
Facilitation Charges (Paid to University)		4,500.00		Admission Processing Fees	275,600.00			
Aid to Student (SWF)		101,695.00	=	Enrolment & Eligibility Fees	65,100.00			
RFID Expenses (ID Card, Attendance & Alerts)		161,180.00	128,358.00					
Group Insurance Expenses (Premium/Refund)		•		Magazine Fees	77,950.00			
		22,950.00	17,646.00	P G Registration Fees	211,718.00			
Study Tour Expenses (NSE Visit)		11,204.00			630,368.00			
Gymkhana Department		88,789.00	53,699.00	Less : Paid/Transfer/Refund	630,368.00	/==	***	
College Examination Expenses & Remuneration		374,292.00	388,102.00					
BVOC Expenses		800,755.00	75,828.00	TY & PG Exam Fees (net)	1,415,996.00			
Clinical Research		399,969.00	302,404.00	Less: Paid/Transfer/Refund	554,843.00	861,153.00	347,564.00	
Horticulture		121,716.00	108,117.00		-		0 17 100 1100	
P G Diploma in Regulatory Affairs		376,685.00	166,900.00	RFID Collection (ID Card, Attendance & Alerts)		157,610.00	157,050.00	
P G Diploma in Dietics & Nutrition		156,763.00	67,748.00	Clinical Research				
Board of Studies Expenses		6,633.00	07,740.00	Horticulture		1,825,000.00	1,238,700.00	
English Literary Association						658,300.00	448,500.00	
		44 000 00	10,000.00	P G Diploma in Regulatory Affairs		790,150.00	307,550.00	
Incubation Cell		41,900.00	-	P G Diploma in Dietics & Nutrition		565,000.00	429,250.00	
Hindi Sahitya Parishad		4,500.00		Fines, Breakages & Misc. Collection		1,697.00	1,485.00	
Do'Se Happiness Worshop		785.00		Transfer Certificate Fees		9,100.00	2,100.00	
Karma Event Expenses		54,543.00		Verification Charges		500.00	300.00	
Legal & Professional Fees		22,500.00	24,758.00	Ph D Entrance Exam Collection		450.00	1,000.00	
Reading Room Expenses		3,742.00	4,838.00	Karma Event Collection		31,030.00	.,	
Eradication to White Ants		28,910.00	7,670.00	Study Tour Collection (NSE Visit)		9,204.00		
Stationery and Printing		58,172.00	30,934.00	olday room comodati (rece visity		3,204.00		
Telephone Expenses		15,378.00	13,940.00					
Repairs & Maintenance								
		56,881.00	134,774.00					
Sanitation Charges		11,645.00						
Electric Repairs		2,065.00	12,712.00					
Electricity Charges	KGRAIVA,	412,015.51	90,962.28			**	C	ertified as
Postage	14	***	122.00	2				
Placement Cell	18/	4,625.00	2,245.00				TH	UE COPY
Reflection	(MUMBAI) *	16,475.00	14,750.00					^
Registration Fees of Staff for Seminar/Workshop	IZ MOMBAI COLL	500.00	400.00					011
	1/2/	000.00	700.00					

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

Total Rupees ____ 13,050,641.00 10,624,313.00

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

Total Rupees

6,862.00

80,304.00

33,200.00

454,582.13

13,050,641.00

PRINCIPAL

PRESIDENT & TRUSTEE

TREASURER

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020 SEP 2019

Minority Membership Fees

Computer Expenses (includes Software)

Excess of Income over Expenditure

Annual Computer Software Renewals, License expenses

Conveyance

AMIT AGRAWAL Partner (M.NO. 102894) WOIN: 19102894AAAACA9689 HON.SECRETARY & TRUSTEE

46,000.00 3,101.00

82,332.00

55,889.00

2,505,504.02

10,624,313.00

HINDI VIDYA PRACHAR SAMITI

HINDI VIDYA PRACHAR SAMITI SANCHALIT **BANKING & INSURANCE**

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH 2019

		BALANCE SHEET AS A	AT 31ST MARCH, 2019			
LIABILITIES		As at As at	ASSETS		As at	As at
	31.0	03.2019 31.03.2018	-		31.03.2019	31.03.2018
DEPOSITS FROM STUDENTS			FURNITURE & FIXTURES			
Laboratory	26,250.00		Library Books			
Library	97,350.00		As per last B/s	92,422.00	~	
Caution Money	170,000.00 293	3,600.00 291,200.00	Additions	18,081.00		
5, 1, 15, 0, 1, 15, 15, 15, 15, 15, 15, 15, 15, 15,			Less: Depreciation	31,449.00	79,054.00	92,422.00
FUNDS AND COLLECTIONS	E 000 00		Furniture & Dead Stock			
E-Suvidha Disaster Relief Fund Fees	5,900.00 1,180.00		As per last B/s	616,186.00		
Student Welfare Fund Fees	708.00		Additions	172,186.00		
V.C.Fund Fees	2,360.00		Less: Depreciation	110,054.00	678,318.00	616,186.00
E-Charges	1,180.00			- 110100 1100	0.0,0.0.00	0.0,.00.00
National Service Scheme: Ekak Yojana	1,180.00		Computer			
Gymkhana Fees	7,080.00		As per last B/s	33,599.00		
University Sports & Cultural Activity Fees	2,832.00		Additions			
NSS Registration Fees	1,180.00		Less: Depreciation	13,440.00	20,159.00	33,599.00
Convocation Fees	14,500.00 38	3,100.00				
			Electric Fitting	00.407.00		
			As per last B/s	68,197.00		
INCOME AND EXPENDITURE			Additions Less: Depreciation	42,484.00 11,068.00	99,613.00	68,197.00
As per last Balance Sheet	4,651,646.71	Po.	Less. Depreciation	11,000.00	99,013.00	00,197.00
Addition: Excess of Income	1,001,011		Projector			
over Expenditure	15,796.12 4,667	7,442.83 4,651,646.71	As per last B/s	9,524.00		
•	×		Additions	63,801.00		
			Less: Depreciation	6,214.00	67,111.00	9,524.00
			Printer			
			As per last B/s	2,669.00	0.000.00	0.000.00
			Less: Depreciation	400.00	2,269.00	2,669.00
			CCTV & Camera		(6)	
». (As per last B/s	4,244.00		
36.5 540.5			Less: Depreciation	637.00	3,607.00	4,244.00
					-,	,
			Electrical Equipments			
			Additions	35,500.00		
			Less: Depreciation	1,775.00	33,725.00	
			Sound Studio			
			Additions	38,022.00		
			Less: Depreciation	1,901.00	36,121.00	(2000
			2000. Doprodution	1,001.00	00,121.00	
			ADVANCES			
			Hindi Vidya Prachar Samiti		3,458,666.00	
			R J College Bio-Technology		300,000.00	300,000.00
5			R J College BMM		31,166.00	
	GRAWAL		Security Deposits with Reliance Infrastructure Ltd		790.00	250.00
DANK DALANOEC	8		(for Electricity)			
BANK BALANCES Ralance in Saving A/c with Thans	(* (MUNBAI)		CASH AND BANK BALANCES			
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar		1,707.17	CASH AND BANK BALANCES ertified as FDR with TBSB (2)	207,526.00		
(for Cheques Overdrawn)	13	1,101.11	FDR with TBSB (2) Cash on Hand	2,725.00	210,251.00	457,089.71
(io. onoquoo otorarami)	T-MID T-MID	050 00 4 040 040 74	A	-		
	Total Rupees 5,020	0,850.00 4,942,846.71		rotal Rupees	5,020,850.00	4,342,040./ I

As per our report

for A. M. AGRAWAL & CO.

Chartered Accountants

AMIT AGRAWAL

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

Partner (M.No:102894) UDIN: 19102894 AMAACQ9689

MUMBAI

PRINCIPAL HON. SECRETARY & TRUSTEE HINDI VIDYA PRACHAR SAMITI

Principal

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

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI SANCHALIT **BANKING & INSURANCE**

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

EXPENDITURE	2018-19	2017-18	INCOME		2018-19	2017-18
To Expenditure in respect of Properties			By Interest			
Municipal Taxes/Water Tax	5,539.00	5,638.00	Interest on Saving Bank A/c		35,369.00	62,594.00
Repairs to Building	86,700.00	82,105.00	Interest on Term Deposit		8,233.00	7,526.00
To Establishment expenses			By Income from Other Sources			
To Editablishment expenses			Fees (Net of Refunds/Transfer/Paid to University)			
To Audit Fees	3,000.00	2,500.00	Tution Fees	1,635,838.00		
707183117000	0,000.00	2,000.00	Alumni Association Fees	1,475.00		
To Miscellaneous			Computer Practical Fees	212,000.00		
Sundry Expenses	3,660.00	2,330.00	Development Fees	81,000.00		
GST	540.00	450.00	E-Charges	1,510.00		
Bank Charges	336.30	3,315.05	Industrial Visit Fees	79,605.00		
Dank Onarges	330.30	3,313.03	Laboratory Fees	162,190.00		
To Depreciation	176,938.00	173,554.00	Library Fees	97,200.00		
To Depresiation	170,550.00	173,004.00	Marksheet Fees			
To Expenditure on Object of Trust			Other Fees	2,550.00		
Educational				40,250.00		
	4 600 756 00	4 240 524 00	Project Fees	52,295.00		
Salaries and Allowances	1,629,756.00	1,210,524.00	Utility Fees	40,000.00		
Remuneration to Visiting Faculty	229,000.00	318,540.00	University Sports & Cultural Activities	582.00		
Provident Fund 330,000.00			Student Welfare Fund Fees	8,138.00		
Less : Collected	161,177.00	151,978.00	Gymkhana Fees	54,180.00	2,468,813.00	2,826,194.00
College Examinations Expenses	243,670.00	155,770.00				
Affiliation fees paid to University	10,000.00	10,000.00	College Examination Fees (net)		256,037.00	213,530.00
Registration Fees of Staff		500.00	TY Examination Fees (net)		104,725.00	39,048.00
Board of Studies Expenses	4,203.00	222	Verification Charges		300.00	900.00
Honararium to Faculty (For Project/Viva)	40,050.00	37,490.00	Fines and Penalties		2,545.00	5,095.00
Industrial Visit Expenses	30,000.00	55,500.00	T.C.Fees		2,100.00	2,700.00
Legal & Professional Fees		3,000.00				
Disha Function Expenses	20,664.00	28,117.00	RFID Collection (ID Card, Attendance & Alerts)	29,000.00		37
Reading Room	22,116.00	30,421.00	Less: Expenses	27,052.00	1,948.00	1,542.00
Computer Expenses	4,722.00	38,554.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,
Annual Computer Software Renewals, License expenses	1996	82,332.00	Group Insurance Fees	3,660.00		
Stationery and Printing	60.00	380.00	Less: Expenses/Refund	3,186.00	474.00	382.00
Telephone	5,572.00	12,225.00		- 0,100.00	11 1.00	002.00
Conveyance	450.00	1,967.00	Admission Processing Fees	37,000.00		
Electric Charges	109,946.58	98,398.94	Enrolment Fees	13,020.00		
Sanitation Charges	7,511.00	:	Magazine Fees	16,500.00		
Gymkhana Department	3,214.00	3,152.00	Student Scholarship	61,010.00		
Personality Development Programme Expenses	63,189.00		Stadon Condidionip	127,530.00		
P. F. Consultancy Fees	2,500.00	5,000.00	Less: Paid/Transfer/Refund			
Repairs & Maintenance	35,234.00	23,658.00	Less. Falu/Halislei/Neiunu	127,530.00	***	
repairs a Maintenance	33,234.00	23,000.00	Collections for Event Disha		05.000.00	47.750.00
To Excess of Income over Expenditure	15,796.12	669,862.01	Collections for Event-Disha		35,000.00	47,750.00
Total Rupees	2,915,544.00	3,207,261.00		Total Rupees	2,915,544.00	3,207,261.00
	As per ou	r report				

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020
Dated : 0 3 SEP 2019

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

AMIT AGRAWAL Partner (M.NO. 102894)

HON.SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

UDIN: 19102894 MARACR9689

Certified as TRUE COPY

Principal Ramniranjan Amerikanwala College,

RAMNIRANJAN JHUNJHUNWAI A COLLEGE AND

	<u>k</u> s	1304	HUNDHE NACHINA	UNWALA COLLEGI	E/ALTONOMICS :				
	-/-		B	ALANCE SHEET AS	E (AUTONOMUS) GHATKOPAR, MUMBA S AT 31ST MARCH, 2019	M - 86.			
	OSITS FROM STUDENTS				2019				
	rary Deposit		As at	AS at	Assets				
	aution Money		31.03.2019	31.03.2018				As at	As at
	Laboratory Deposit		470		FURNITURE & FIXTURES			31.03.2019	31.03.2018
	Deposit		173,700.00		Library Books			07.00 2010	51.05.2010
	FUNDS AND SO		113,250.00	108,750.00	As per Last year B/s				
	FUNDS AND COLLECTIONS E-Suvidha		265,000.00	252 600 00	Less: Depreciation		120 200 00		
	C OUVICITA				Less: Depreciation		138,268.00	00 700 00	
	Disaster Relief Fund Fees	40.550 -			5		41,480.00	96,788.00	138,268.00
	Ottober Welfara France	12,550.00			Furniture & Dead Stock				
		2,510.00			As per Last year B/s				
	E-Charges	1,506.00			Addition		1,370,930.00		
	National Service Scheme: Ekak Yojana Gymkhana Fees	5,020.00			Less: Depreciation		455,385.00		
	Gymkhana Fees	2,510.00	•				246,706.00	1,579,609.00	1,370,930.00
	University Sports & C. II	2,510.00			Computer				
	NSS Registration Fees	15,060.00			As per Last year B/s				
	Convocation Fees	6,024.00			Addition		115,589.00		
	The state of the s	2,510.00			Less: Depreciation		44,300.00		
	Rebuiltech (Retention Money)	30,000.00			- Sepreciation		61,396.00	98,493.00	115,589.00
	(Retention Money)	30,000.00	80,200.00		Electric Fitting			30,433.00	113,309.00
	R J College (Inte				As post out				
`	R J College (Information Technology)			59 864 00	As per Last year B/s		94 000 00		
	INCOME AND			-0,004.00	Less: Depreciation		81,908.00	70 747 44	
	AS DECIDED BY		170,000.00		DI		8,191.00	73,717.00	81,908.00
				-	Photo Copy Machine				
	Add: Excess of Income over Expenditure	45.000			As per Last year B/s				
	Expenditure	15,637,521.18		l	Less: Depreciation		41,427.00		
		1,404,696.63	17,042,217.81				4,143.00	37,284.00	41,427.00
			7-1-1-17.01	15,637,521.18 (CCTV & Camera				
				A	As per Last year B/s				
				A	Addition		1,905.00		
				Ĺ	ess: Depreciation		14,200.00		
					- Sprediation		1,351.00	14,754.00	1,905.00
				F	ittings, Fixtures & Extensions			11,101.00	1,000.00
				Α	s per Last year B/s				
				Δ.	ddition		343,053.00		
							502,735.00		
				L	ess: Depreciation			704 000 00	0.40.0=0.00
				ο.	-1- 4		84,579.00	761,209.00	343,053.00
				Pi	rojector				
				AS	s per Last year B/s				
					ddition		138,285.00		
	<u> </u>			Le	ess: Depreciation		63,801.00		
	o.ef						25,528.00	176,558.00	138,285.00
				Fir	e Extinguisher				
				As	per Last year R/s				
				Les	ss: Depreciation		4,667.00		
							933.00	3,734.00	4,667.00
				Sou	und Studio		~	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
					dition				
				Les	ss: Depreciation		134,502.00		
					or popicolation		6,725.00	127,777.00	
				ADV	VANCES		0,720.00	121,111.00	
	2. %			Hin	di Vidyo Decak				
				Line.	di Vidya Prachar Samiti			10 220 664 64	40.000.004.04
				רום ו	di Vidya Prachar Samiti's College of Law			12,338,661.84	12,038,661.84
		BGRAWAL		, , ,	COLCE COLLEGE			226,994.40	249,000.00
		A A STATE OF THE PARTY OF THE P		KJ	College (Computer Science)			1,100,000.00	1,000,000.00
		811		K J	College (Degree Unaided)			350,000.00	1000
k n	IAI ALVANOR	1/* /		Secu	Jrity Deposits for Electricity			600,000.00	***
V B	ALANCES	(MUMBAI) S			(Reliance Infrastructure)			30,750.00	26,220.00
ice	in Saving A/c with The	115 / 5/1							

415/416, Churchgate Chambers

5 New Marine Lines, Churchgate

Mumbai - 400 020

Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar (for Cheques Overdrawn)

58,096.55

17,902,464.36

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)_

MUMBAI

AMIT AGRAWAL Partner (M.NO. 102894) 19102891 AAAA

PRINCIPAL

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

Term Deposit with TBSB Ltd (2)

Cash on hand

Certified as

TRUE COPY

Principal

Ramniranjan den hunwala College, Ghatkopar (W), Mumbai-400086.

77,685.12

924.00

286,135.12

17,902,464.36

207,526.00

Total Rupees

674,921.34

16,224,835.18

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

HON.SECRETARY & TRUSTEE

TREASURER

BMS

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

EVDENDITUDE				THE TENTE HOLD STOP IN MINING LOTS		22.12.13	2017 10
EXPENDITURE		2018-19	<u>2017-18</u>	INCOME		2018-19	2017-18
To Expenditure in respect of Properties				By Interest			
Repairs to Building		189,988.00	45,578.00	Interest on Saving Bank A/c		77,474.00	82,670.00
· · · · ·				Interest on Term Deposit from TBSB Ltd		24,697.00	7,526.00
To Establishment expenses		***					
	· =			By Income from Other Sources			
To Audit Fees		3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)			
				Tution Fees	3,729,057.00		
To Miscellaneous				Science (Lab) Fees	370,155.00		
Sundry Expenses		4,854.00	1,664.00	Library Fees	111,205.00		
GST		540.00	540.00	Gymkhana Fees	124,985.00		
Bank Charges		2,415.28	1,864.68	Other Fees	91,750.00		
-		•		SWF Fees	17,288.00		
To Depreciation		481,032.00	450,748.00	Utility Fees	92,000.00		
•		,	,	Industrial Visit Fees	183,825.00		- 0.2
To Expenditure on Object of Trust				Examination Fees	553,598.00		
Educational				TY Exam Fees	235,282.00		
Salary to Visiting faculty	980,175.00			Development fund Fees	184,000.00		E
Salary to Core faculties	979,259.00			Alumni Association Fees	3,350.00		
Salary to Clerks & Peons	1,021,921.00	2,981,355.00	2,782,973.00	Computer Practical Fees	371,000.00		Nig.
Provident Fund	4,419,923.00	2,301,330.00	2,102,313.00	E-Charges	3,610.00		
Less : Collected	4,246,060.00	173,863.00	172,283.00	University Sports & Cultural Activity Fees	1,992.00		
Earn While Learn Scheme	4,240,000.00	45,150.00	50,700.00	Marklist Fees	5,800.00		
Affiliation fees (Paid to University)		10,000.00	35,000.00	Project Fees		6 127 007 00	E 700 407 00
Facilitation Charges (for University online pa	our onto)			Project rees	59,000.00	6,137,897.00	5,728,437.00
Examinations Expenses	ayments)	4,500.00	9,000.00	Administra December Force	70.000.00		L 130
		395,684.00	284,954.00	Admission Processing Fees	78,200.00	\$	
Kshitij Function Expenses		23,661.00	16,532.00	Enrolment & Eligibilty Fees	30,660.00	7	
Repairs & Maintenance		25,715.00	37,005.00	Magazine Fees	38,000.00		
Eradication to White Ants			5,700.00		146,860.00		ent ways
Conveyance		1,320.00	950.00	Less : Paid/Transfer/Refund	146,860.00		-
Stationery and Printing		1,035.00	1,988.00				
Telephone		4,472.00	25,764.00	Group Insurance Fees	7,820.00		
Electric Charges		358,085.09	455,627.91	Less : Premium/Refund	6,840.00	980.00	1,274.00
Industrial Visit Expenses		104,000.00	47,500.00				
Project Expenses			41,825.00	RFID Collection (ID Card, Attendance & Alerts)	60,850.00		
Computer Expenses		13,481.00	16,091.00	Less : Expenses/Refund	57,250.00	3,600.00	3,726.00
Annual Computer Software Renewals, Licen	nse expenses		82,332.00				
Gymkhana Department Expenses		12,105.00	18,382.00	T.C. Fees		10,800.00	***
Legal & Professional Fees	AGRAWAL &		7,000.00	Fines & Penalties		5,160.00	8,895.00
P.F.Consultancy Fees	(2)	5,000.00	2,500.00	Verification Charges		700.00	1,000.00
Sanitation Charges	1 to 1	15,356.00	****				
TDS Defaults Payment	MUMBAI E		6,080.00	Certified as			
	12 /31						
" Excess of Income over Expenditure	Phone COS	1,404,696.63	1,229,946.41	TRUE COPY			
	MED AC						
	Total Rupees	6,261,308.00	5,833,528.00		Total Rupees	6,261,308.00	5,833,528.00

As per our report for A. M. AGRAWAL & CO. Chartered Accountants (FRN100121W)

AMIT AGRAWAL Partner (M.NO. 102894)

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

Dated:

PRINCIPAL

HON. SECRETARY & TRUSTEE HINDI VIDYA PRACHAR SAMITI

Pincipal Ramuiranjan Bunjhunwala College,

Ghatkopar (W), Mumbai-400086.

PRESIDENT & TRUSTEE

TREASURER

UDIN: 19102894 AAAA CQ 9689

HINDI VIDYA PRACHAR SAMITI SANCHALIT BIO TECHNOLOGY

RAMNIRANJAN	JHUNJHUNWALA	COLLEGE	(AUTONOMUS),	GHATKOPAR.	MUMBAI -
	DALANCE OF	LICET AC	T OVET MADE	1 0010	

			MALA SOLLEGE				
	RAMINIRANJA			(AUTONOMUS), GHATKOPAR, MUMBAI - 86.		2	
				AT 31ST MARCH, 2019			
LIABILITIES		As at	As at	ASSETS		As at	As at
		31.03.2019	31.03.2018			31.03.2019	31.03.2018
DEPOSITS FROM STUDENTS				FURNITURE & FIXTURES			
Laboratory Deposit		181,200.00	172,800.00	Library Books			
Library Deposit		97,300.00	93,200.00	As per last B/s	43,222.00		
Caution Money Deposit		70,650.00	67,500.00	Additions	9,703.00		
		, 0,000.00	07,000.00	Less : Depreciation	14,422.00	38,503.00	43,222.00
FUNDS AND COLLECTIONS				2003 . Depreciation	14,422.00	30,303.00	43,222.00
E-Suvidha	6.450.00			Frankrica & Daniel Charles			
	6,450.00			Furniture & Dead Stock	=1111.11		
Disaster Relief Fund Fees	1,290.00			As per last B/s	786,291.00		
Student Welfare Fund Fees	1,654.00			Additions	500,831.00		
V.C.Fund Fees	2,580.00			Less : Depreciation	160,182.00	1,126,940.00	786,291.00
E-Charges	1,490.00						
National Service Scheme: Ekak Yojana	1,090.00			Computer			
Gymkhana Fees	7,140.00			As per last B/s	39,339.00		
University Sports & Cultural Activity Fees	3,216.00			Additions	8500		
NSS Registration Fees	1,090.00					20 402 00	00 000 00
				Less : Depreciation	17,436.00	30,403.00	39,339.00
Ashwamedha Fees	400.00						
Convocation Fees	18,250.00	44,650.00	B-44 40	Electric Fittings			
				As per last B/s	179,626.00		
R J College Banking & Insurance		300,000.00	300,000.00	Less: Depreciation	17,963.00	161,663.00	179,626.00
R J Degree BMM		150,000.00	150,000.00	·		,	,
		,		Fixtures & Fittings (LPG Pipe Line)			
INCOME & EXPENDITURE				As per last B/s	10 244 00	\$	8
	E 440 476 40			·	18,244.00		1001100
As per last Balance Sheet	5,440,476.43	. =		Less : Depreciation	2,737.00	15,507.00	18,244.00
Add: Excess of Income over Expenditure	1,352,546.18	6,793,022.61	5,440,476.43				
				Fittings, Fixtures & Extensions			
				As per last B/s	475,301.00		
				Additions	135,936.00		
				Less : Depreciation	61,124.00	550,113.00	475,301.00
				2000 1 2 0 p. 100.00.101.	01,121.00	000,110.00	470,001.00
				Laboratory Equipments			
					04 700 00		
				As per last B/s	21,729.00		
				Less : Depreciation	3,259.00	18,470.00	21,729.00
				CCTV & Camera			
	£			As per last B/s	8,573.00		
			BORAWA	Less : Depreciation	1,286.00	7,287.00	8,573.00
			W. Call		1,200,00	1,201100	0,070.00
		1/2	181	Projector			
		CHAR	MUMBAI *	As per last B/s	50 704 00		
		(1)	() 511	·	52,701.00	44 = 22 22	
		1/4	Con Control	Less : Depreciation	7,905.00	44,796.00	52,701.00
		- 17	VCCCO				
			ACR AWA	Sound Studio			
			Tolore of	Additions	109,528.00		
0.0 000 2010			10/	Less : Depreciation	5,476.00	104,052.00	
0 3 SEP 2019		- 1	* MUMBAI \$	•		,	
			にノノ目	ADVANCES			
	5		13	Hindi Vidya Prachar Samiti		4 EDE 002 40	1 205 002 10
			AED ACCO			4,505,003.40	4,305,003.40
				R J Degree College		400,000.00	
				R J Degree College Unaided Courses A/c	NICE OF THE OWNER.	200,000.00	2000
				R J College Computer Science A/c	ified as	498,735.00	***
				Security Deposits with Reliance Infrastructure Ltd RU	E COPY	1,110.00	1,110.00
	9			(for Electricity)	L COLL		
				B.C.Freeship	0	19.000.00	

B.C.Freeship GOI Scholarship

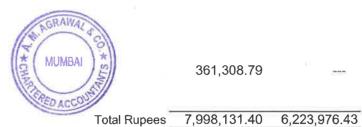
19,000.00 38,455.00

Principal
Ramniranjan Jhunjhunwala College,
Ghatkonar (W) Mambai 400086

Contd...2

BANK BALANCES

Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar (for Cheques Overdrawn)



361,308.79

OTHERS Income Tax (TDS)

14,342.00

14,342.00

CASH AND BANK BALANCES

Balance in Saving A/c with Canara

Bank, Ghatkopar

Term Deposit with TBSB Ltd (2)

Cash on hand

15,016.00

207,526.00 1,210.00

223,752.00 278,495.03

Total Rupees 7,998,131.40 6,223,976.43

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

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

Chartered Accountants (FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TRÉASURER

HINDI VIDYA PRACHAR SAMITI

Certified as TRUE COPY

Principal

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

5 New Marine Lines, Churchgate Mumbai - 400 020
Dated: 0 3 SEP 2019

415/416, Churchgate Chambers

WDIM: 19102894 AAAACQ9689

HINDI VIDYA PRACHAR SAMITI SANCHALIT BIO TECHNOLOGY

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Expenditure	2018-19	2017-18	Income		2018-19	2017-18
To Expenditure in respect of Properties			By Interest			
Repairs to Building	200,171.00	184,738.00	Interest on Saving Bank A/c		66,102.00	79,235.00
respense to banding	200,111100	101,100.00	Interest on Term Deposit from TBSB Ltd		24,697.00	7,526.00
To Establishment expenses	***	***	11101001 011 10111 20poole 110111 1202 21a		21,007.00	1,020.00
7.5 2 5.65.10.111.5.11, 5.11,			By Income from Other Sources			
To Audit Fees	3,000.00	2,500.00	Fees (Net of Refund/Transfer/Paid to University)			
7.7.7.2.0		,	Tuition Fees	3,443,469.00		
To Miscellaneous			Science (Laboratory) Fees	1,429,945.00		
Sundry Expenses	4,488.00	10,746.00	Library Fees	130,255.00		
GST	540.00	450.00	Other Fees	48,185.00		
Bank Charges	289.10	1,433.12	Gymkhana Fees	65,660.00		
24 3.44.933		,,,,,,,	Examination Fees	242,733.00		
To Depreciation	291,790.00	262,862.00	Industrial Visit Fees	23,500.00		
To Doprosiation			Marklist Fees	7,840.00		
To Expenditure on Object of Trust			TY & PG Exam Fees	260,010.00		
Educational			Development Fees	96,000.00		
Salary to Lecturers (including Visiting Faculty)	3,653,325.00	3,542,410.00	Document Verification Fees	60,800.00		
Provident Fund 478,128.00	0,000,020.00	0,012,110.00	Project Fees	304,235.00		
Less: Collection 229,609.00	248,519.00	240,995.00	Utility Fees	48,000.00		
Bio Tech Dept. Expenses	13,926.00	120,032.00	Student Welfare Fund Fees	8,376.00		
Affiliation Fees (Paid to University)	20,000.00	20,000.00	E-Charges	1,510.00		
RFID Expenses (ID Card, Attendance & Alerts)	33,500.00	32,315.00	University Sports & Cultural Activity Fees	504.00		
P.G.Registation Fees (Paid to University/Refund/Transfer)	23,575.00	21,525.00	Applied Component Fees	68,910.00	¥	
Tech-Fest Expenses	10,297.00	21,070.00	Computer Practical Fees	172,535.00	6,412,467.00	5,325,666.00
College Examination Expenses & Remuneration	319,240.00	82,885.00	Computer i ractical i ees	172,000.00	0,412,407.00	3,323,000.00
Registration Fees of Staff for Seminar/Conferences	2,980.00	1,900.00	RFID Collection (ID Card, Attendance & Alerts)		35,200.00	34,725.00
Board of Studies Expenses	800.00	1,300.00	Fines, Breakages & Misc. Collection		2,490.00	5,535.00
Industrial Visit Expenses	21,000.00		P.G Registration Fees		23,575.00	21,525.00
•	860.00	626.00	Ph D Entrance Exam Fees		2,000.00	21,020.00
Conveyance Stationary and Printing	1,948.00	020.00	Transfer Certificate Fees		8,850.00	6,900.00
Stationery and Printing	29,316.00	28,911.00			300.00	400.00
Telephone Expenses Repairs & Maintenance	18,847.00	9,883.00	Verification Charges		300.00	400.00
·	273,548.72	375,817.01	Group Insurance Fees	9,140.00		
Electricity Charges	31,273.00	40,411.00	Less : Premium/Refund	7,884.00	1,256.00	2,012.00
Computer Expenses Annual Computer Software Renewals, License expenses		82,332.00	Less . Fremium/Retund	7,004.00	1,200.00	2,012.00
Eradication to White Ants	6,726.00	7,080.00	Admission Processing Fees	46,000.00		
	9,768.00		o a contract of the contract o	16,280.00		
Sanitation Charges Gymkhana Department	4,646.00	1,053.00	Enrolment & Eligibility Fees Magazine Fees	12,350.00		
Postage	18.00	1,055.00	Magazille i 663	74,630.00		
		3,500.00	Less : Paid/Transfer/Refund	74,630.00		See
Legal & Professional Fees		3,000.00		77,000.00	200	325
Excess of Income over Expenditure	1,352,546.18	388,049.87	Certified as			
Legal & Professional Fees Excess of Income over Expenditure	1,002,070.10	000,040.07	TRUE COPY			
DACO	0.570.007.00	E 400 E04 00	a ()	Total Dover	0.570.007.00	E 400 F04 00
Total Rupees_	6,576,937.00	5,483,524.00		Total Rupees	6,576,937.00	5,483,524.00

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

Chartered Accountants (FRN 100121WY

AMIT AGRAWAL

Partner (M.NO. 102894)

Rampiranjan Abouthunwala College, Ghatkopar (W), Mumbai-400086.

HON.SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020 Dated: 0 3 SEP 2019

NOIH: 191028848AAACG9689

HINDI VIDYA PRACHAR SAMITI SANCHALIT COMPUTER SCIENCE

	RAMNIF	RANJAN JHUNJHU	NWALA COLLEGE	(AUTONOMUS), GHATKOPAR, MUMBAI	- 86.			
LIADILITIES				AT 31ST MARCH, 2019				
LIABILITIES		As at	As at				As at	As at
DEPOSITS FROM STUDENTS		31.03.2019	31.03.2018	FURNITURE & FIXTURES			31.03.2019	31.03.2018
Laboratory		161,050.00	140 250 00	Library Books				
Library		89,600.00	148,250.00 83,350.00	As per last B/s Addition		87,721.00		
Caution Money		62,250.00	57,300.00	Less: Depreciation		57,679.00 39,641.00	105 750 00	07 704 00
		,	0.,000.00	2000. Doprodiation	-	39,041.00	105,759.00	87,721.00
FUNDS AND COLLECTIONS				Furniture & Dead Stock				
E-Suvidha	9,900.00			As per last B/s		1,124,013.00		
Disaster Relief Fund Fees	1,980.00			Addition		2,896,397.00		
Student Welfare Fund Fees V.C.Fund Fees	2,904.00			Less: Depreciation		465,615.00	3,554,795.00	1,124,013.00
E-Charges	3,960.00			0.00				
National Service Scheme: Ekak Yojana	2,370.00 1,590.00			Office Equipments				
Gymkhana Fees	10,710.00			As per last B/s		19,445.00		
University Sports & Cultural Activity Fees	4,986.00			Less: Depreciation	· ·	2,917.00	16,528.00	19,445.00
NSS Registration Fees	1,590.00		XI	Electric Fittings				
Ashwamedha Fees	780.00			As per last B/s		574,543.00		
Convocation Fees	29,500.00	70,270.00		Addition		691,478.00		
	-	•		Less: Depreciation		105,727.00	1,160,294.00	574,543.00
Rebuiltech (Retention Money)	16	-	143,398.00	•	=	100,121.00	1,100,204.00	074,040.00
DID OH HANG				LCD Monitor				
R J Degree College Unaided Courses		280,000.00		As per last B/s		10.00		
R J College Bio-Technology		498,735.00		Less: Depreciation		4.00	6.00	10.00
R J College BMS R J Junior College Unaided Courses		350,000.00		5	-			
11 3 Junior College Offaided Courses		700,000.00		Projector			100	
INCOME AND EXPENDITURE				As per Last B/s		127,253.00	3.4	
As per last Balance Sheet	11,452,522.44			Addition		60,244.00		
Add: Excess of Income over Expenditure	3,667,105.95	15,119,628.39	11,452,522.44	Less: Depreciation	_	28,125.00	159,372.00	127,253.00
,		10,110,020.00	11,402,022.44	Computer				
				As per Last B/s		113,804.00		
				Addition		3,263,817.00		
				Less: Depreciation		1,214,984.00	2,162,637.00	113,804.00
							_,,	1.0,00 1.00
				CCTV & Camera	100			
		//	GRAWAL	As per Last B/s		40,208.00		
		1/20	A Paris	Addition		27,538.00		
		*CHPa	101	Less: Depreciation	-	8,914.00	58,832.00	40,208.00
		12	MUMBAI) *)	Fittings, Fixtures & Extensions				
		1/3						
		100	EDACCOUR	As per Last B/s		727,258.00		
			The same of the sa	Less: Depreciation	_	72,726.00	654,532.00	727,258.00
	v.			5-5-				
		/ GI	RAWA	Fire Extinguisher				
		M. AU	7 4	As per Last B/s		9,335.00		
		(2)	1 / 6/1	Less: Depreciation		1,867.00	7,468.00	9,335.00
0 3 SEP 2019		((<u>\$</u> (M)	MBAI) 2)					
V O O E V E O O O O O O O O O O		11		Electrical Equipment				
		RED	ACCOURT	Addition	x.	7,500.00	0	
				Less: Depreciation		750.00	6,750.00	
e e	6				_		,	
				ADVANCES				
				Hindi Vidya Prachar Samiti	Com	tified as	7,688,920.35	6,888,920.35
				Hindi Vidya Prachar Samiti's College of La		E COPY	150,000.00	150,000.00
				R J Degree College	INU	E CUPI		
				R J Information Technology	^	1	1,401,823.00	1,001,823.00
				•••	Q	(0)	361,285.00	361,285.00
				Security Deposits with Reliance Infrastruct		7	15,490.00	8,330.00
	22			(Electricity)		incipal		
5,				K	amerantan iki	unihunwala Coll	ege.	

ructure Ltd

Principal

Ramniranjan Bunjhunwala College,

Ghatkonar (W) Marahai 400026

BANK BALANCES

Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar (for Cheques Overdrawn)

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

Mumbai - 400 020



412,219.96

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

Term Deposit with TBSB Ltd (2) Cash on Hand

26,192.00 207,526.00 5,544.00

Total Rupees

239,262.00

17,743,753.35

650,872.09

11,884,820.44

Total Rupees

17,743,753.35 11,884,820.44

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)

PRINCIPAL Partner (M.NO. 102894)

HON. SECRETARY & TRSUTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

Certified as TRUE COPY

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

Dated: 03 SEP 2019 UDIH: 19102884AAAA C@9689

COMPUTER SCIENCE

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

		THE PARTS EN ENDITO	TIL ACCOUNT TO	IN THE TEAR ENDED ON 31ST MARCH, 2019			
EXPENDITURE		2018-19	2017-18	INCOME			
To Expenditure in respect of Properties		2010 10	2017-10	By Interest		2018-19	2017-18
Municipal Taxes/Water Tax			18,883.00	Interest on Saving Bank A/c		77 700 00	404 000 00
Repairs to Building		45,388.00	1,076,925.00	Interest on Term Depsoit with TBSB Ltd		77,789.00	101,033.00
T. 5 . 1			, ,	and section form popular with 1505 Etg		14,794.00	7,526.00
To Establishment expenses		N 1000	777	By Income from Other Sources			
To Audit Face				Fees (Net of Refund/Transfer/Paid to University			
To Audit Fees		3,000.00	2,500.00	Tution Fees	5,811,951.00		
To Missellaneaus				Science (Laboratory) Fees	2,019,630.00		
To Miscellaneous Sundry Expenses				Gymkhana Fees	115,300.00		
GST		4,247.00	1,149.00	Other Fees	83,250.00		
Bank Charges		540.00	450.00	Library Fees	229,000.00		
Bank Onlarges		289.60	1,583.56	E-Charges	2,500.00		
To Depreciation		1 044 270 00	405 750 00	Utility Fees	83,500.00		
70 Doprodutor		1,941,270.00	465,753.00	Development Fees	166,000.00		
To Expenditure on Object of Trust				Document Verification Fees	103,600.00		
Educational				Industrial Visit Fees	38,500.00		
Salaries and Allowances		3,769,806.00	2,933,750.00	University Sports & Cultural Activity Fees	1,284.00		
Remuneration to Visiting Faculties		25,000.00	16,000.00	Marklist Fees Student Welfare Fund Fees	13,080.00		
Provident Fund	650,000.00	20,000.00	10,000.00	Project Fees	12,316.00		
Less : Collected	333,144.00	316,856.00	278,033.00	Computer Practical Fees	519,365.00		
Stationery and Printing		376.00	4,454.00	Computer Fractical Fees	516,460.00	9,715,736.00	7,415,635.00
Electric Charges		407,476.45	394,560.10	Fines and Penalties		0.000.00	
Telephone Charges		30,162.00	29,707.00	RFID Collection (ID Card, Attendance & Alerts)		3,630.00	5,225.00
Legal & Professional Fees			3,500.00	College Examination Fees (net)		55,250.00	47,700.00
Conveyance		5,354.00	1,450.00	TY & PG Exam Fees (net)		372,863.00	286,924.00
Repairs & Maintenance		36,089.00	41,907.00	P.G. Registration Fees		420,670.00 44,075.00	126,503.00
Examinations Expenses (net)		220,646.00	153,483.00	T.C.Fees		2,900.00	41,000.00 5,500.00
Affiliation fees (to University)		20,000.00	20,000.00	Verification Charges & Miscellaneous		1,100.00	1,450.00
Registration Fees of Staff for Seminars/events		2,400.00	1,300.00			1,100.00	1,430.00
Board of Studies Expenses		3,020.00		Enrolment & Eligibility Fees	27,900.00		
RFID Expenses (ID Card, Attendance & Alerts) P.G.Registration Fees		52,791.00	44,628.00	Admission Processing Fees	72,000.00		
Event Expenses (Gaming Galaxy)		44,075.00	41,000.00	Magazine Fees	21,250.00		
Departmental Expenses		4 000 00	38,208.00		121,150.00		
Computer Expenses		1,090.00	10,565.00	Less: Paid/Refund/Transfer	121,150.00		12002
Annual Computer Software Renewals, License expenses		104,232.00	164,574.00	One of the second			
Gymkhana Department		F 202 00	57,332.00	Group Insurance Fees	14,360.00		
·		5,302.00	1,218.00	Less: Premium/Refund	12,456.00	1,904.00	3,514.00
Postage		****	18.00				
Sanitation Charges		4,195.00		Collections for Event-Gaming Galaxy			29,744.00
Excess of Income over Expenditure		3,667,105.95	2,268,823.34				
AGRAWAZ				Certified as			
8	Total Rupees	10,710,711.00	8,071,754.00	TOITE CONTINUE AS	Tel-10	40.740.744.00	0.077.00
(MUMBAI) 🏂	=	147, 124	2,01.110.1100	TRUE COPY	Total Rupees	10,710,711.00	8,071,754.00
(2)		As per our r	renort				
		for A. M. AGRAV	-	(1)			
EO ACCO		Chartered Acc		W			
		Charleteu ACC	Juillalils				

Chartered Accountants (FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

HON.SECRETARY & TRUSTEE

Ramniranian Lumban wala College, Ghatkepar (W., Mumbai-400086.

TREASURER

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020 Dated: 0 3 SEP 2019

UDIN: 19102 P94F1AFIA (@9689

HINDI VIDYA PRACHAR SAMITI SANCHALIT INFORMATION TECHNOLOGY

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2019

		D/ (C/	MOL OTILLT AO	AT 3131 WANGH, 2019			
LIABILITIES		As at	As at	ASSETS		As at	As at
DEPOSITS FROM STUDENTS		31.03.2019	31.03.2018	FURNITURE & FIXTURES		31.03.2019	31.03.2018
Laboratory	119,000.00			Library Books			
Library	77,720.00			As per last B/s	66,807.00		
Caution Money	44,530.00	241,250.00	235,650.00	Addition	18,242.00		
FUNDS AND COLLECTIONS				Less: Depreciation	24,268.00	60,781.00	66,807.00
FUNDS AND COLLECTIONS E-Suvidha	7,050.00			Furniture & Deadstock			
Disaster Relief Fund Fees	1,410.00			As per last B/s	1,648,257.00		
Student Welfare Fund Fees	1,594.00			Addition	98,235.00		
V.C.Fund Fees	2,820.00			Less: Depreciation	261,974.00	1,484,518.00	1,648,257.00
E-Charges	1,580.00						
National Service Scheme: Ekak Yojana Gymkhana Fees	1,240.00 7,950.00			Computer	0.40, 400, 00		
University Sports & Cultural Activity Fees	3,486.00			As per last B/s Addition	246,490.00 1,109,002.00		
NSS Registration Fees	1,240.00			Less: Depreciation	419,940.00	935,552.00	246,490.00
Ashwamedha Fees	340.00						2 10, 100.00
Convocation Fees	19,500.00	48,210.00		Electric Fittings			
D. I. Callaga (Computer Coionas)		204 005 00	004 005 00	As per last B/s	447,156.00		
R J College (Computer Science)		361,285.00	361,285.00	Addition Less: Depreciation	44.740.00	400 440 00	447.450.00
INCOME AND EXPENDITURE				Less. Depreciation	44,716.00	402,440.00	447,156.00
As per last Balance Sheet	9,901,163.44			Fittings, Fixtures & Extensions			
Add: Excess of Income				As per last B/s	348,427.00		
over Expenditure	128,084.26	10,029,247.70	9,901,163.44	Less: Depreciation	34,843.00	313,584.00	348,427.00
				CCTV & Camera			
				As per last B/s	26,103.00	391	
				Addition	31,400.00	\$.	
				Less: Depreciation	6,720.00	50,783.00	26,103.00
		У.		1.1			
				Laboratory Equipments As per last B/s	EC 000 00		
				Less: Depreciation	55,033.00 8,255.00	46,778.00	55,033.00
				2000. Dopresidant	0,200.00	40,770.00	55,055.00
				Projector			
				As per last B/s	89,780.00		
				Addition	62,975.00	101	
				Less: Depreciation	18,190.00	134,565.00	89,780.00
				Fire Extinguisher			
				As per last B/s	9,256.00		
				Less: Depreciation	1,851.00	7,405.00	9,256.00
				ADVANCES			
				Hindi Vidya Prachar Samiti		6,025,123.00	5,925,123.00
				Hindi Vidya Prachar Samiti's College of Law		150,000.00	150,000.00
				R.J.Degree College		700,000.00	700,000.00
	GRAWAL			R.J.College BMS A/c		170,000.00	
BANK BALANCES	4.			Security Deposit (Electricity)		227,730.00	226,840.00
	AND			CASH AND BANK BALANCES.			
Bharat Sahakari Bank Ltd., Ghatkopar	MUMBAI / SE	239,999.30	2220	CASH AND BANK BALANCES Term Deposit with TBSB Ltd (Control of the Control of the	207,526.00		
(for Cheques Overdrawn)	1			Cash on Hand TRUE COPY	3,207.00	210,733.00	558,826.44
	MUMBAI * Total Rupees			<u>(</u>			
	Total Rupees	10,919,992.00	10,498,098.44	0 2)	Total Rupees	10,919,992.00	10,498,098.44

As per our report

for A. M. AGRAWAL & CO. Chartered Accountants

(FRN 100121W)

AMIT AGRAWAL

PRINCIPAL

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

Principal

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

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

WOIH: 19102894AAAACQ9689

MUMBAI

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, 2019

EXPENDITURE		2018-19	2017-18	INCOME		2018-19	2017-18
To Expenditure in respect of Properties				By Interest)
Municipal Taxes/Water Tax			51,156.00	Interest on Saving Bank A/c		43,351.00	78,271.00
Repairs to Building		80,056.00	113,027.00	Interest on Term Deposit from TBSB Ltd		11,934.00	7,526.00
						,	1,020.00
To Establishment expenses			***	By Income from Other Sources			
				Fees (Net of Refund/Transfer/Paid to University)			
To Audit Fees		3,000.00	2,500.00	Tution Fees		2,342,106.00	2,560,114.00
				Science (Laboratory) Fees		1,615,500.00	1,796,857.00
To Miscellaneous				Gymkhana Fees		73,970.00	81,030.00
Sundry Expenses		3,665.00	1,010.00	Other Fees		53,750.00	64,086.00
Bank Charges		1,027.32	2,993.66	Library Fees		250,900.00	267,900.00
Service Tax /GST		540.00	450.00	Utility Fees		53,750.00	58,135.00
Computer Expenses		62,425.00	48,245.00	Development Fees		107,500.00	115,750.00
compater Experience			1012 10100	College Examination Fees			
To Depreciation		820,757.00	592,932.00	TY & PG Examination Fees		262,071.00	232,805.00
To Depresiation		020,707.00	002,002.00	University Sports & Cultural Activities Fees		252,544.00	76,282.00
To Expenditure on Object of Trust				Computer Practical Fees		1,986.00	3,241.00
Educational				Industrial Visit Fees		291,500.00	306,325.00
		2 502 044 00	2.076.000.00			87,500.00	96,944.00
Salaries and Allowances (Includes Visiting Faculties)		3,503,014.00	3,076,000.00	Magazine Fees		21,900.00	23,700.00
Stationery and Printing		1,694.00	10,184.00	E-Charges		1,710.00	13,620.00
Telephone Charges		33,041.00	35,245.00	E-Suvidha		11,200.00	12,200.00
Conveyance		580.00	820.00	Marklist Fees		2,950.00	
Electric Charges		190,585.42	347,394.15	Project Fees		228,100.00	128,500.00
Repairs & Maintenance		61,427.00	20,453.00	Students Welfare Fund Fees		8,114.00	10,660.00
P.F.Consultant Fees			2,500.00				
Legal & Professional Fees		444	3,000.00	Admission Processing Fees	44,800.00		
Provident Fund	500,000.00			Enrollment & Eligibility Fees	15,020.00		
Less : Collected	252,686.00	247,314.00	242,200.00	P G Registration Fees	23,575.00		
College Examinations Expenses		286,893.00	218,030.00		83,395.00		
Affiliation Fees (Paid to University)		20,000.00	45,000.00	Less : Paid/Transfer/Refund	83,395.00	9555	
E-Suvidha (Paid to University/Refund)		11,200.00	12,200.00				
Student Welfare Fund (Aid to Student/Refund)		***	18,621.00	Group Insurance Fees	8,920.00		
Magazine Fees (Transfer/Refund)		21,900.00		Less : Expenses/Refund	7,884.00	1,036.00	2,084.00
RFID Expenses (ID Card, Attendance & Alerts)		33,378.00	34,127.00	_	7,0000	1,000.00	2,001.00
Industrial Visit Expenses		74,500.00	1944	Verification Charges		1,050.00	1,800.00
Gymkhana Department		3,942.00	4,870.00	Fines & Penalties		3,036.00	3,915.00
Registration Fees of Staff		5,900.00	3,300.00	RFID Collection (ID Card, Attendance & Alerts)		34,390.00	36,625.00
Board of Studies Expenses		1,122.00	200	T.C.Fees		6,400.00	3,700.00
Honararium to Faculty (For Project/Viva)		21,850.00	-	IT Workshop/Fest Collection			
IT Workshop/Fest		29,347.00	24,659.00	11 Workshop/rest conection		33,000.00	23,500.00
Eradication to White Ants		20,017.00	24,190.00				
Departmental Expenses		149,950.00	24,130.00				
Sanitation Charges		4,056.00					
Annual Computer Software Renewals, License expenses			142 270 00				
Annual Computer Software Renewals, License expenses		-	142,370.00	Certified as			
" Fusing of Income over Fusing diffuse		400,004,00	000 000 40	TRUE COPY			
" Excess of Income over Expenditure		128,084.26	928,093.19	^ .			
1 8	T-1-1-D	T 004 040 00	0.005.570.00	()	_		
(* (MUMBAI) *	Total Rupees	5,801,248.00	6,005,570.00		Total Rupees	5,801,248.00	6,005,570.00
WUMBAI SING		As per our r		Principal			
Tax Sell		for A. M. AGRAW		Ramniranjan Janashumwala College,			
ENED ACCO		Chartered Acco		Ghatkopar (W), Mumbai-400086.			
and the second s		(FRN 10012	1144)	1179 ATABLED 81-400080.			
	GRAWA	Y					

PRINCIPAL

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020 SEP 2019 Dated: 0 3 SEP

AMIT AGRAWAL Partner (M.NO. 102894)

HON.SECRETARY & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

PRESIDENT & TRUSTEE

UDIH: 19102894 AAAACQ9689

BMM

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2019

				-				
LIABILITIES		As at	As at	ASSETS			As at	As at
		31.03.2019	31.03.2018				31.03.2019	31.03.2018
FUNDS AND COLLECTIONS				FURNITURE & FIXTURES				-
E-Suvidha	5,300.00			Library Books				
Disaster Relief Fund Fees	1,060.00			As per last B/s		1,836.00		
Student Welfare Fund Fees	636.00			Additions		12,028.00		
V.C.Fund Fees	2,120.00			Less : Depreciation		4,159.00	9,705.00	1,836.00
E-Charges	1,060.00							
National Service Scheme: Ekak Yojana	1,060.00			Digital Camera				
Gymkhana Fees	6,360.00			As per last B/s		35,302.00		
University Sports & Cultural Activity Fees	2,544.00			Less : Depreciation		5,295.00	30,007.00	35,302.00
NSS Registration Fees	1,060.00	22.050.00		0				
Convocation Fees	12,750.00	33,950.00	***	Computers		00.400.00		
INCOME & EVDENDITUDE				As per last B/s		26,193.00		
INCOME & EXPENDITURE	1 207 607 70			Additions		133,498.00	100 511 00	
As per last Balance Sheet Add: Excess of Income over Expenditure	1,307,607.70 910,232.04	2 217 220 74	1 207 607 70	Less : Depreciation		37,177.00	122,514.00	26,193.00
Add: Excess of income over Expenditure	910,232.04	2,217,839.74	1,307,607.70	Furniture & Deadstock				
R J College Banking & Insurance		31,166.00		As per last B/s		07 440 00		
R 3 College Baliking & Insurance		31,100.00		Additions		67,418.00		
				Less : Depreciation		350,184.00	204 205 00	07 440 00
				Less . Depreciation		36,377.00	381,225.00	67,418.00
				Fire Extinguisher				
				As per last B/s		33,197.00		
				Less : Depreciation		6,639.00	26,558.00	33,197.00
				2000 : Doprodiation		0,003.00	20,008.00	33,187.00
				CCTV & Camera			,	
				Additions		14,850.00		
				Less : Depreciation		1,114.00	13,736.00	
				2000 г. 2 орг оолилог		1,114.00	10,100.00	20005
				Electrical Equipments				
				Additions		14,750.00		
				Less : Depreciation		738.00	14,012.00	
							,0	
				Sound Studio				
				Additions		193,207.00		
				Less: Depreciation		9,660.00	183,547.00	
							•	
				ADVANCES				
				Hindi Vidya Prachar Samiti			800,000.00	300,000.00
				R J Degree College			200,000.00	202
				R J College Degree Uanided Co	ourse		17,835.00	: =H= :
				R J College Bio-Technology			150,000.00	150,000.00
				GOI Scholarship			42,795.00	Selection of the last of the l
				CASH AND BANK BALANCES				
	GRAWAL			Balance in Saving A/c with Sche		\		
	A COM			Thane Bharat Sahakari Bank Lt	d., Ghatkopar	178,833.74		
				Term Deposit with TBSB Ltd		103,763.00		
	(* (MUMBAI) S)			Cash on hand	Certified as	8,425.00	291,021.74	693,661.70
	MUMBAI SE	2 202 055 74	4 207 007 70		TRUE COPY	T	0.000.055.74	4 007 007 70
		2,282,955.74	1,307,607.70		THOSE COLI	Total Rupees	2,282,955.74	1,307,607.70
	ERED ACCO	A			0			

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

(FRN 100121W)

PRINCIPAL

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020
Dated: 0 3 SEP 2019

AMIT AGRAWAL Partner (M.NO. 102894) 6896 WAREN BB 220161; HTOO HON. SECRETARY & TRUSTEE HINDI VIDYA PRACHAR SAMITI

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

PRESIDENT & TRUSTEE

TREASURER

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS) GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Expenditure	2018-19	2017-18	Income		2018-19	2017-18
To Expenditure in respect of Properties Repairs to Building	195,838.00	44,627.00	By Interest Interest on Saving Bank A/c		43,648.00	35,365.00
To Establishment expenses	7944		Interest on Term Deposit from TBSB Ltd		16,467.00	3,763.00
To Establishment expenses			By Income from Other Sources			
To Audit Fees	3,000.00	2,500.00	Fees (Net of Refund/Transfer/Paid to UOM)			
		·	Tuition Fees	1,549,902.00		
To Miscellaneous			Library Fees	46,800.00		
Sundry Expenses	3,880.00	17,268.00	Laboratory Fees	157,610.00		
Bank Charges	415.96	2,932.30	Other Fees	39,000.00		
GST	540.00	450.00	Gymkhana Fees	52,020.00		
			Examination Fees	272,390.00		
To Depreciation	101,159.00	39,780.00	TY Exam Fees	77,610.00		
			Development Fees	77,755.00		
To Expenditure on Object of Trust			E-Charges	1,410.00		
Educational			Utility Fees	39,000.00		
Salaries & Allowances to Visiting Faculty	815,617.00	443,300.00	Marklist Fees	2,000.00		
Provident Fund 50,000.00	,		Alumni Association Fees	1,675.00		
Less: Collection 27,507.00	22,493.00	***	SWF Fees	8,062.00		
Affiliation Fees (Paid to University)	10,000.00	20,000.00	University Sports & Cultural Activity Fees	528.00		
Honararium to Faculty (For Project/Viva)	15,000.00		Computer Practical Fees	157,000.00		
Computer Expenses	13,496.00	10,079.00	Project Fees	207,200.00	2,689,962.00	1,628,210.00
Annual Computer Software Renewals, License expenses	2522	57,332.00			2,000,002.00	1,020,210.00
Electricity Charges	195,330.00	102,180.00	Admission Processing Fees	36,600.00	\$.	
Event Expenses (Safar)	66,494.00	16,726.00	Enrolment & Eligibility Fees	16,480.00	•	
Exam Remuneration & Expenses	356,838.00	109,094.00	Magazine Fees	16,300.00		
Facilitation Charges (for online payments to University)		4,500.00	Magazina i ooo	69,380.00		
Gymkhana Expenses	13,404.00	1,648.00	Less : Paid/Transfer/Refund	69,380.00		
Reading Room	8,951.00		2000 T did Halloloff Coldina	00,000.00	FUT (C	3770
Legal & Professional Fees	200	3,000.00	Group Insurance Fees	7,280.00		
Board of Studies Expenses	200.00		Less : Premium/Refund	6,408.00	872.00	1,100.00
Stationery and Printing	780.00	9,075.00	2000 11 Torridan Toronto	0,400.00	072.00	1,100.00
Telephone Expenses	4,864.00	6,805.00	RFID Collection (ID Card, Attendance & Alerts)		29,800.00	18,400.00
Repairs & Maintenance	29,802.00	41,487.00	Fines, Breakages & Misc. Collection		800.00	400.00
Aid to Student (SWF)	9,390.00		Transfer Certificate Fees		200.00	200.00
RFID Expenses (ID Card, Attendance & Alerts)	27,025.00	16,585.00	Transist Softmonto (555		200.00	200.00
RFID Expenses (ID Card, Attendance & Alerts)	21,020.00	10,000.00	Collections of Event (Safar)		23,000.00	10,000.00
Fuence of Income aver Funns ditues	910,232.04	748,069.70	constitution Event (Salar)		23,000.00	10,000.00
MUMBAI) Total Rupees	2,804,749.00	1,697,438.00		Total Dunass	2,804,749.00	1,697,438.00
Total Rupees	2,004,143.00	1,087,400.00		Total Rupees	2,004,748.00	1,097,430.00

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

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate New Manne Lines,
Mumbai - 400,020
Dated: 3 SEP 2019

AMIT AGRAWAL Partner (M.NO. 102894)

HON.SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

CS9683844464683683

Certified as TRUE COPY

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