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

Liabilities			- Control Control Control	HEET AS AT STO						
			As at 31-03-22	As at 31-03-21	Assets			As at 31-03-22	As at 31-03-21	
13										
OTHERS EARNMARKED FUNDS					FURNITURE & FIXTURES				9	10 S
EQUIPMENT GRANT RECEIVED					ASSETS PURCHASED FROM GRANTS					
UGC Xth Plan		20,77,727.00			Books and Journals					
UGC XIth Plan & Additional Grant		86,25,893.00			As per Last B/s	7,63,387.00				
UGC XIIth Plan		6,39,492.00			Additions	1,90,719.00				
		5,65,781.00			Less: Depreciation	2,57,624.00	6,96,482.00			
DST					Less. Depreciation	2,37,024.00	0,30,402.00			A - 2
DST-FIST		70,28,604.00								
DBT-STAR College Scheme		1,09,94,874.00			b) Equipments					
BVOC Degree Programme		44,58,374.00			As per Last B/s	1,08,60,358.00				
Hindustan Unilever Grant		7,29,001.00			Additions	7,13,900.00				
UGC Carrier Oriented Courses		16,64,572.00			Less: Depreciation	16,82,597.00	98,91,661.00			
UGC Minor Research Project		4,49,362.00					,,			
					c) Computers & Software					*
UGC Basic Grant (Merged Scheme)		1,92,600.00				00 000 12 00				
CSIR Grant		1,76,466.00			As per Last B/s	28,61,000.00				
SERB Grant		14,16,718.00			Additions	3,60,490.00				
ISRO Grant (Additions)		2,89,808.00			Less: Depreciation	6,08,249.00	26,13,241.00			-
IQAC Grant		13,900.00								
University Research Projects	6,31,776.00				d) Furniture					
Additions:	1,15,241.00	7,47,017.00			As per Last B/s	7,30,200.00				
Research Grant	1,10,211.00	5,01,500.00			Additions	3,73,381.00				
	00.04.077.00	3,01,300.00					9,66,047.00			+57
Autonomus Grant	20,34,677.00				Less: Depreciation	1,37,534.00	5,00,047.00			
Additions:	14,07,649.00	34,42,326.00	4,40,14,015.00	4,19,89,625.00						
					e) Electric Equipments					
TUNDS AND COLLECTIONS					As per Last B/s	2,99,465.00				
Best College Award (For Staff)			38,314:00	36,238.00	Additions	90,900.00		*		
b) NAAC "A" Grade Prize (For Staff)			76,620.00	72,470.00	Less: Depreciation	34,492.00	3,55,873.00			*
c) Jagar Janivancha Award			1,53,239.00	1,68,105.00		, 1000.00	, -,			7
. •					f) Photography Machine					
d) Staff Welfare Fund			3,05,776.23	3,05,776.23	f) Photocopier Machine	4 00 005 00				
e) S.M.K.Research Foundation			1,13,529.65	1,13,529.65	As per Last B/s	4,03,895.00				
f) E-Suvidha Fees			4,19,700.00	3,08,150.00	Additions	2,95,000.00				
g) Disaster Relief Fund Fees			83,940.00	61,630.00	Less: Depreciation	55,140.00	6,43,755.00			F2
h) Student Welfare Fund Fees			42,240.00	41,994.00						
i) V.C.Fund Fees			1,67,880.00	1,23,260.00	g) Projector			- 4		
i) E-Charges Fees			85,080.00	62,770.00	As per Last B/s	5,94,558.00		- i ,		
<i>"</i>			82,800.00	60,490.00	Less: Depreciation	89,184.00	5,05,374.00	1,56,72,433.00	1,65,12,863.00	
k) National Service Scheme: Ekak Yojana					Less. Depreciation	89, 164.00	3,03,374.00	1,30,72,433.00	1,00,12,000.00	
I) Gymkhana Fees			4,33,290.00	3,66,360.00		7	Al			
m) University Sports & Cultural Activity Fees			2,02,386.00	1,48,596.00	LIBRARY BOOKS		**			
n) NSS Registration Fees			82,390.00	60,490.00	As per Last B/s	16,03,059.54				
o) Ashwamedha Fees			2,280.00	2,280.00	Additions	6,16,720.00				
p) Convocation Fees			2,38,750.00	2,38,750.00	Less: Depreciation	5,75,493.00		16,44,286.54	16,03,059.54	
g) Staff Fund			1,04,325.00	33,775.00		-		, ,		4
r) Philonthrophist Dr S M Karmarkar			4,98,500.00		FURNITURE					
r) Philoheniophist Di 3 M Kamarkai			4,86,500.00	8 300		E0 07 200 00				
					As per Last B/s	58,87,386.00				
RESERVES					Additions	7,97,742.00				
Student Welfare Fund (Prior 2005)			20,80,539.00	20,80,539.00	Less: Depreciation	9,42,939.00		57,42,189.00	58,87,386.00	
Student Welfare Fund (2005-12)		27	14,42,700.00	14,42,700.00						
Student Welfare Fund (2012-13)			2,82,000.00	2,82,000.00	LABORATORY EQUIPMENTS					
			,,	, ,	As per Last B/s	9,76,547.00				
BILITIES					Additions	5,841.00				
								8,35,468.00	9,76,547.00	
aposits from Students					Less: Depreciation	1,46,920.00		0,33,400.00	5,10,041.00	
(Includes non-refundable/unclaimed)										
				_						L
Laboratory			9,50,616.00	9,00,464.00	CCTV AND CAMERA					
Laboratory Library			6,32,618.00	6,12,743.00	As per Last B/s	3,13,999.00				
						2,25,616.00				
Library			6,32,618.00	6,12,743.00	As per Last B/s			4,73,815.00	3,13,999.00	
Library Caution Money			6,32,618.00 3,72,650.00	6,12,743.00 3,63,925.00	As per Last B/s Additions	2,25,616.00			3,13,999.00	
Library	S AWAL &		6,32,618.00	6,12,743.00 3,63,925.00	As per Last B/s Additions Less: Depreciation	2,25,616.00			3,13,999.00	
Library Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants)	GRAWAL &		6,32,618.00 3,72,650.00	6,12,743.00 3,63,925.00	As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS	2,25,616.00 65,800.00			3,13,999.00	
Library Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances	TORAVIAL &		6,32,618.00 3,72,650.00 1,84,20,720.00	6,12,743.00 3,63,925.00 1,56,75,120.00	As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s	2,25,616.00 65,800.00 21,16,038.00			3,13,999.00	
Library Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants)	TORAVIAL &	Co.**	6,32,618.00 3,72,650.00	6,12,743.00 3,63,925.00	As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions	2,25,616.00 65,800.00 21,16,038.00 6,69,121.00		4,73,815.00		
Library Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances (Refer list attached)	TORAVIAL &	STAN STAN	6,32,618.00 3,72,650.00 1,84,20,720.00	6,12,743.00 3,63,925.00 1,56,75,120.00	As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s	2,25,616.00 65,800.00 21,16,038.00			3,13,999.00 21,16,038.00	
Library Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances	A WINNEY	ZANTS X STNAZ	6,32,618.00 3,72,650.00 1,84,20,720.00	6,12,743.00 3,63,925.00 1,56,75,120.00	As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation	2,25,616.00 65,800.00 21,16,038.00 6,69,121.00		4,73,815.00		
Library Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances (Refer list attached)	TORAVIAL &	MANTS * 05	6,32,618.00 3,72,650.00 1,84,20,720.00	6,12,743.00 3,63,925.00 1,56,75,120.00	As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions	2,25,616.00 65,800.00 21,16,038.00 6,69,121.00		4,73,815.00		
Library Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others)	TORAVIAL &	CO * STARTS	6,32,618.00 3,72,650.00 1,84,20,720.00 18,11,093.50	6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50	As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS	2,25,616.00 65,800.00 21,16,038.00 6,69,121.00		4,73,815.00		
Library Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached)	TORAVIAL &	CO.* STWATNES	6,32,618.00 3,72,650.00 1,84,20,720.00 18,11,093.50 16,59,659.00	6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00	As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s	2,25,616.00 65,800.00 21,16,038.00 6,69,121.00 2,72,814.00 5,01,922.00		4,73,815.00		
Library Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balarices-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff)	TORAVIAL &	CO.* SINVUING	6,32,618.00 3,72,650.00 1,84,20,720.00 18,11,093.50 16,59,659.00	6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00	As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions	2,25,616.00 65,800.00 21,16,038.00 6,69,121.00 2,72,814.00 5,01,922.00 2,88,690.00		4,73,815.00 25,12,345.00	21,16,038.00	
Library Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize	TORAVIAL &	CO * STWAND	6,32,618.00 3,72,650.00 1,84,20,720.00 18,11,093.50 16,59,659.00	6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00	As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s	2,25,616.00 65,800.00 21,16,038.00 6,69,121.00 2,72,814.00 5,01,922.00		4,73,815.00		
Library Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS)	TORAVIAL &	CO * STAND	6,32,618.00 3,72,650.00 1,84,20,720.00 18,11,093.50 16,59,659.00 3,500.00 5,000.00	6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00	As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation	2,25,616.00 65,800.00 21,16,038.00 6,69,121.00 2,72,814.00 5,01,922.00 2,88,690.00		4,73,815.00 25,12,345.00	21,16,038.00	
Library Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017	TORAVIAL &	CO. X STARTS X. O.	6,32,618.00 3,72,650.00 1,84,20,720.00 18,11,093.50 16,59,659.00 3,500.00 5,000.00 33,818.00	6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00	As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation Library Equipment & Software	2,25,616.00 65,800.00 21,16,038.00 6,69,121.00 2,72,814.00 5,01,922.00 2,88,690.00 1,29,253.00		4,73,815.00 25,12,345.00	21,16,038.00	Certified
Library Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary)	MUMBAI WARRED ACC	CO.* STNATA	6,32,618.00 3,72,650.00 1,84,20,720.00 18,11,093.50 16,59,659.00 3,500.00 5,000.00 33,818.00 1,06,022.00	6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00	As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation	2,25,616.00 65,800.00 21,16,038.00 6,69,121.00 2,72,814.00 5,01,922.00 2,88,690.00 1,29,253.00 31,303.00		4,73,815.00 25,12,345.00 6,61,359.00	21,16,038.00 5,01,922.00	Certified as
Library Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017	MUMBAI WARRED ACC	CO.X STWAMMEN	6,32,618.00 3,72,650.00 1,84,20,720.00 18,11,093.50 16,59,659.00 3,500.00 5,000.00 33,818.00	6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00	As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation Library Equipment & Software	2,25,616.00 65,800.00 21,16,038.00 6,69,121.00 2,72,814.00 5,01,922.00 2,88,690.00 1,29,253.00		4,73,815.00 25,12,345.00	21,16,038.00	
Library Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary) TA (Recovery from Salary)	TORAVIAL &	SON STANDARDS * OS	6,32,618.00 3,72,650.00 1,84,20,720.00 18,11,093.50 16,59,659.00 3,500.00 5,000.00 33,818.00 1,06,022.00 75,387.00	6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00 33,818.00 1,06,022.00	As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation Library Equipment & Software As per Last B/s	2,25,616.00 65,800.00 21,16,038.00 6,69,121.00 2,72,814.00 5,01,922.00 2,88,690.00 1,29,253.00 31,303.00		4,73,815.00 25,12,345.00 6,61,359.00	21,16,038.00 5,01,922.00	Certified as TRUE COPY
Library Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary) TA (Recovery from Salary) Salary recovery (VRS Staff)	MUMBAI WARRED ACC	CO. * STARME	6,32,618.00 3,72,650.00 1,84,20,720.00 18,11,093.50 16,59,659.00 3,500.00 5,000.00 33,818.00 1,06,022.00 75,387.00 1,82,012.00	6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00 33,818.00 1,06,022.00	As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation	2,25,616.00 65,800.00 21,16,038.00 6,69,121.00 2,72,814.00 5,01,922.00 2,88,690.00 1,29,253.00 31,303.00		4,73,815.00 25,12,345.00 6,61,359.00	21,16,038.00 5,01,922.00	
Library Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balarices-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary) TA (Recovery from Salary) Salary,recovery (VRS Staff) Deposit for External Exams	MUMBAI A MUMBAI A GRAWAL & GO	CO X STARTS X	6,32,618.00 3,72,650.00 1,84,20,720.00 18,11,093.50 16,59,659.00 5,000.00 33,818.00 1,06,022.00 75,387.00 1,82,012.00 4,535.00	6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00 33,818.00 1,06,022.00 24,455.00	As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE Less: Depreciation	2,25,616.00 65,800.00 21,16,038.00 6,69,121.00 2,72,814.00 5,01,922.00 2,88,690.00 1,29,253.00 31,303.00 9,391.00		4,73,815.00 25,12,345.00 6,61,359.00	21,16,038.00 5,01,922.00	
Library Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary) TA (Recovery from Salary) Salaryırecovery (VRS Staff) Deposit for External Exams Student Scholarship (Fees sponsored by Trust)	A AGRAWAL CO	CO. * STARTING	6,32,618.00 3,72,650.00 1,84,20,720.00 18,11,093.50 16,59,659.00 3,500.00 5,000.00 33,818.00 1,06,022.00 75,387.00 1,82,012.00 4,535.00 25,368.00	6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00 33,818.00 1,06,022.00 24,455.00	As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIFT As per Last B/s	2,25,616.00 65,800.00 21,16,038.00 6,69,121.00 2,72,814.00 5,01,922.00 2,88,690.00 1,29,253.00 31,303.00 9,391.00 2,19,376.00		4,73,815.00 25,12,345.00 6,61,359.00 21,912.00	21,16,038.00 5,01,922.00 31,303.00	
Library Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balarices-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary) TA (Recovery from Salary) Salary,recovery (VRS Staff) Deposit for External Exams Student Scholarship (Fees sponsored by Trust) R J Cdllege (Alumni Association)	MUMBAI A MUMBAI A GRAWAL & GO	CO.* STWATEN	6,32,618.00 3,72,650.00 1,84,20,720.00 18,11,093.50 16,59,659.00 5,000.00 33,818.00 1,06,022.00 75,387.00 1,82,012.00 4,535.00 25,368.00 1,26,253.00	6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00 33,818.00 1,06,022.00 24,455.00 1,26,253.00	As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE Less: Depreciation	2,25,616.00 65,800.00 21,16,038.00 6,69,121.00 2,72,814.00 5,01,922.00 2,88,690.00 1,29,253.00 31,303.00 9,391.00		4,73,815.00 25,12,345.00 6,61,359.00	21,16,038.00 5,01,922.00	TRUE COPY
Library Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balarices-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary) TA (Recovery from Salary) Salaryırecovery (VRS Staff) Deposit for External Exams Student Scholarship (Fees sponsored by Trust) R J Cqllege (Alumni Association) R J Cqllege (Information Technology)	A AGRAWAL CO	CO. * STARTING	6,32,618.00 3,72,650.00 1,84,20,720.00 18,11,093.50 16,59,659.00 3,500.00 5,000.00 33,818.00 1,06,022.00 75,387.00 4,535.00 25,368.00 1,26,253.00	6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00 33,818.00 1,06,022.00 24,455.00 1,26,253.00 75,088.00	As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation	2,25,616.00 65,800.00 21,16,038.00 6,69,121.00 2,72,814.00 5,01,922.00 2,88,690.00 1,29,253.00 31,303.00 9,391.00 2,19,376.00		4,73,815.00 25,12,345.00 6,61,359.00 21,912.00	21,16,038.00 5,01,922.00 31,303.00 2,19,376.00	TRUE COPY
Library Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary) TA (Recovery from Salary) Salaryrecovery (VRS Staff) Deposit for External Exams Student Scholarship (Fees sponsored by Trust) R J College (Alumni Association) R J College (Information Technology) R J College (Degree Unaided)	A AGRAWAL CO	CO * STARTING	6,32,618.00 3,72,650.00 1,84,20,720.00 18,11,093.50 16,59,659.00 5,000.00 33,818.00 1,06,022.00 75,387.00 1,82,012.00 4,535.00 25,368.00 1,26,253.00	6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00 33,818.00 1,06,022.00 24,455.00 1,26,253.00 75,088.00 17,83,661.00	As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIBRARY FURNITURE	2,25,616.00 65,800.00 21,16,038.00 6,69,121.00 2,72,814.00 5,01,922.00 2,88,690.00 1,29,253.00 31,303.00 9,391.00 2,19,376.00 21,938.00		4,73,815.00 25,12,345.00 6,61,359.00 21,912.00	21,16,038.00 5,01,922.00 31,303.00 2,19,376.00	TRUE COPY
Library Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary) TA (Recovery from Salary) Salaryırecovery (VRS Staff) Deposit for External Exams Student Scholarship (Fees sponsored by Trust) R J College (Alurnni Association) R J College (Information Technology)	A AGRAWAL CO	CO X STARTS X. O.	6,32,618.00 3,72,650.00 1,84,20,720.00 18,11,093.50 16,59,659.00 3,500.00 5,000.00 33,818.00 1,06,022.00 75,387.00 4,535.00 25,368.00 1,26,253.00	6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00 33,818.00 1,06,022.00 24,455.00 75,088.00 17,83,661.00 1,55,618.00	As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation	2,25,616.00 65,800.00 21,16,038.00 6,69,121.00 2,72,814.00 5,01,922.00 2,88,690.00 1,29,253.00 31,303.00 9,391.00 2,19,376.00 21,938.00 90,660.00		4,73,815.00 25,12,345.00 6,61,359.00 21,912.00 1,97,438.00	21,16,038.00 5,01,922.00 31,303.00 2,19,376.00	TRUE COPY
Library Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary) TA (Recovery from Salary) Salaryrecovery (VRS Staff) Deposit for External Exams Student Scholarship (Fees sponsored by Trust) R J College (Alumni Association) R J College (Information Technology) R J College (Degree Unaided)	A AGRAWAL CO	CO. * STARTING *	6,32,618.00 3,72,650.00 1,84,20,720.00 18,11,093.50 16,59,659.00 3,500.00 5,000.00 33,818.00 1,06,022.00 75,387.00 4,535.00 25,368.00 1,26,253.00	6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00 33,818.00 1,06,022.00 24,455.00 1,26,253.00 75,088.00 17,83,661.00	As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIBRARY FURNITURE	2,25,616.00 65,800.00 21,16,038.00 6,69,121.00 2,72,814.00 5,01,922.00 2,88,690.00 1,29,253.00 31,303.00 9,391.00 2,19,376.00 21,938.00		4,73,815.00 25,12,345.00 6,61,359.00 21,912.00	21,16,038.00 5,01,922.00 31,303.00 2,19,376.00	TRUE COPY
Library Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary) TA (Recovery from Salary) Salary,recovery (VRS Staff) Deposit for External Exams Student Scholarship (Fees sponsored by Trust) R J Cellege (Alumni Association) R J Cellege (Information Technology) R J Cellege (Degree Unaided) R J Cellege (BMS)	A AGRAWAL CO	SO * STANKE	6,32,618.00 3,72,650.00 1,84,20,720.00 18,11,093.50 16,59,659.00 3,500.00 5,000.00 33,818.00 1,06,022.00 75,387.00 1,82,012.00 4,535.00 25,368.00 1,26,253.00	6,12,743.00 3,63,925.00 1,56,75,120.00 37,46,691.50 8,90,626.00 15,640.00 3,500.00 33,818.00 1,06,022.00 24,455.00 75,088.00 17,83,661.00 1,55,618.00	As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIBRARY FURNITURE As per Last B/s	2,25,616.00 65,800.00 21,16,038.00 6,69,121.00 2,72,814.00 5,01,922.00 2,88,690.00 1,29,253.00 31,303.00 9,391.00 2,19,376.00 21,938.00 90,660.00		4,73,815.00 25,12,345.00 6,61,359.00 21,912.00 1,97,438.00	21,16,038.00 5,01,922.00 31,303.00 2,19,376.00	TRUE COPY

Cont'd ...2

RINGWELL

As per Last B/s

Less: Depreciation

FIRE EXTINGUISHER As per Last B/s

Less: Depreciation

Additions

Additions

PROJECTOR

Additions

ADVANCES

Physics

Chemistry

As per Last B/s

As per Last B/s

Less: Depreciation

STOCK OF JOURNALS

CASH & BANK BALANCES

INCOME & EXPENDITURE As per last B/s

FDR with TBSB Ltd (6)

Cash on Hand

Balances with bank (Refer list attached)

Excess of Expenditure over Income

FDR with Canara Bank (SWF) (3)

Less: Depreciation

E-LEARNING CAPTURING UNIT

Deposits (Electricity, Telephone etc.)

(Refer list attached)

Hindi Vidya Prachar Samiti (for FDR) Hindi Vidya Prachar Samiti's College of Law

Other Current Assets (Refer list attached)

Grant Balances (Receivable from University & Others)

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

Less: Depreciation

Less: Depreciation

GYMNASIUM INSTRUMENTS

ELECTRICAL INSTRUMENTS

BICYCLES

Less: Depreciation

Less: Depreciation

Less: Depreciation

MUSICAL INSTRUMENTS

EXTIENTIONS OF BUILDING & FIXTURES

					-2-
R J College (Bio-Technology	d				1,78,336.00
R J College (BMM)	,			*	59,632.00
R J College (Junior Unaided)	١				5,00,000.00
R J College (BAF)	,			***	40,900.00
R J College (Banking & Insur	ance)				9,830.00
BANK BALANCES Balance in Saving A/c with So	shodulad Dank				
Thane Bharat Sahakari Bank					
Non-Salary Payment A/c No (for cheques overdrawn)	: 7			6,96,604.11	1,91,086.33
	*				
	54				
-					

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

2) Contribution of Tuition Fee Rs. 1,84,20,720/- towards Salary Grant to be disbursed as & when demanded by Hon. Joint Director Office

for A. M. AGRAWAL & CO. Chartered Accountants .

AMIT AGR Partner (M.NO. 102894)

& TRUSTEE Certified as TRUE COPY HINDI VIDYA PRACHAR SAMITI

TREASURER

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

UDIN 22102894ANQTQQ5158

Ramniranis Sunjhunwala College,

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

As per our report

(FRN 100121W)

PRINCIPAL

PRESIDENT

RESIDENT : & TRUSTEE

2,63,367.00

26,337.00

15,039.00

2,256.00

32.02.785.00

3,20,279.00

12,907.00

1,936.00

30,138.00

2,20,622.00

12 980 00

22,711.00

58,760.00

73,016.00

19,054.00

3,14,368.00

54,379.00

51,233.00

.4,11,354.00

82,271.00

1,41,740.00

28,11,828.00

17,21,173.00

30,752.00

1,05,17,465.69

1,67,95,326.00 3,05,776.00

16,502.00

93,58,432.44 43,801.82

8,171.00

4,521.00

2,37,030.00

12,783.00

28,82,506.00

10,971.00

25,617.00

2.10.891.00

1,12,722.00

3,17,514.00

3,29,083.00

46,74,741.00

20,31,142.00

4,91,563.00

38,923.00

94,02,234.26

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

2,76,35,069.69 2,43,06,208.73

2,63,367.00

15,039.00

32,02,785.00

12,907.00

30,138.00

2.20,622.00

58,760.00

3,14,368.00

4,11,354.00

47,31,264.00

20,31,142.00

4,91,563.00

38,294.00

2,947.00

93,58,432.44

& TRUSTEE

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

BALANGE GREET GROOT INGO AS AT 31-03-2022	A 04 00 00	
Ernachin / Cahalanahina/ Briman Balanana	As on 31-03-22	As on 31-03-21
Freeship / Scholarships/ Prizes Balances	Total Rupees	Total Rupees
B. C. Freeship P.T. Freeship	7,52,405.50	14,20,179.50
	64,122.00 473.00	64,122.00
S.P. Freeship		473.00
Secondary Teachers Freeship	36,524.00	36,524.00
P.G. Merit Scholarship GOI Scholarship	13,420.00	13,420.00
·	8,12,602.00	20,80,426.00
Govt. Open Merit Scholarship & National Merit Scholarship	16,450.00	16,450.00
Physically Handicaped Scholarship	15,742.00	15,742.00
Chatrapati Shahu Maharaj Scholarship	76,100.00	76,100.00
Post Merit Scholarship	22,100.00	22,100.00
EBC Scholarship	1,155.00 18,11,093.50	1,155.00
Count Polences (Uses est Posicate Oth Pou Assesse 9 Others)	10,11,093.30	37,46,691.50
Grant Balances - (Unspent Projects, 6th Pay Arrears & Others)	10 22 000 00	की
SERB Travel Grant (Dr. Kiran Kolwankar)	10,22,980.00	4.546.60
D S T Grant (Dr. Kîran Kolwankar)	E 44 022 00	4,510.00
ISRO Grant RESPOND (Dr. Devraj Pawar)	5,44,932.00	5,26,504.00
Marico Ltd Project	10,261.00	45 000 00
Hindustan Unilever Project Grant DST FIST Grant	5,888.00	15,888.00
	1,949.00	1,949.00
DBT Star College	1,093.00	46,951.00
DBT Star College (MSBIC)	28,273.00	1,01,394.00
6th Pay Arrears (Mrs. Neeraja Kashive)	44,283.00	44,283.00
6th Pay Arrears (Mrs. Rita Khullar)	16,59,659.00	1,49,147.00
	10,58,058.00	8,90,626.00
Grant Balances (Receivable from University & others)		16.05.212.00
BVOC	20 47 704 00	16,05,313.00
R.J.College Autonomus Grant	20,17,791.00	7.05.040.00
CSIR Grant (Dr. Kiran Kolwankar)	7,25,312.00	7,25,312.00
ISRO Grant SSPO (Dr. Devraj Pawar)	29,918.00	29,918.00
UGC MRP (Dr. Asawari Mokal)	****	60,781.00
UGC MRP (Dr. Geeta Joshi)	***	58,805.00
UGC MRP (Dr. Manisha Bhattacharya) UGC MRP (Dr. Saraswati Moorthy)		35,866.00 8,428.00
•	***	
University Miner Research Project (Prof. Dr. Sandesh Divekar)	###D	18,252.00
University Minor Research Project (Prof. Ms. Vaishali Raikwar)	12 210 00	24,098.00
University Minor Research Project (Prof. Ms. Meher Mistry)	13,218.00 13, 5 94.00	****
University Minor Research Project (Prof. Mr. Sanket Tikare) University Minor Research Project (Prof. Ms. Sharmila Jajodia)	11,995.00	5 (800)
Marico Ltd	11,330.00	7,489.00
Marico Etd	28,11,828.00	25,66,773.00
Other Current Assets	20,11,020.00	20,00,770.00
Other Current Assets R.J.Junior College	16,46,740.00	16,46,740.00
Income Tax TDS (Staff Welfare Fund)	8,739.00	8,739.00
Income Tax TDS (Stati Welfale Fulld) Income Tax TDS (Hindustan Unilever)	38,100.00	38,100.00
Income Tax TDS (ICICI Bank)	100.00	100.00
Income Tax TDS (Idle India Management Association)	9,084.00	9,084.00
	910.00	910.00
Income Tax TDS (Marico)	5,000.00	810.00
Income Tax TDS (Receivable from Party)	12,500.00	3,750.00
Festival Advance (Staff)	12,300.00	
Advance Salary to Mr. Deepak Jhalla TDS Receivable from Staff	MAN .	2,77,536.00 30,303.00
TDO Medervable Itotil otali	17,21,173.00	20,15,262.00
	11,21,170.00	=0,10,202.00

Certified as TRUE COPY

Cont'd ...2

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

2 -

Balances with Canara Bar	Bank (in Savings & Current A/c)	-		
	(Grants)		5,59,072.06	5,43,219.06
	(Non-Salary)	10	4,396.30	4,271.30
10	(UGC Basic Grant)		2,62,427.96	2,72,961.96
-11	(Scholarship)		9,08,286.50	14,07,533.50
	(Refundable Deposit)		5,705.00	5,584.00
_"-	(Staff Welfare Fund)		1,04,324.65	28,418.65
0	(Examination Fee)		5,032.75	4,888.75
0	(ICMR)		96,807.00	94,314.00
0	DST - (Dr. Kiran Kolwankar) Grant		76,271:00	74,725.00
_"-	(Hindustan Unilever Project) Grant		35,700.79	34,684.79
Jankalvan S	Sahakari Bank Ltd. (Non Salary)		2,438.00	2,365.00
	ia (U.G.C. Carrier Awards)		1,22,036.30	1,18,735.30
"	(DST)		70,480.80	2,65,445.80
_"-	(DBT)		11,83,320.91	
	at Sahakari Bank;		11,00,020.01	1,18,478.43
"	(U.G.C. Grant A/c. No: 11)		39,828.70	38,656.70
-"-	(Examination Fee A/c. No: 10)		66,114.33	2,20,717.33
"	(Scholarship A/c.No:8)		6,80,495.20	33,688.20
_"-	(Refundable Deposit A/c. No: 9)		9,23,032.82	
	harashtra (Salary) - Current A/c			10,27,984.82
"_	(Examination Fees)		49,82,285.50	1,56,94,157.00
IDBI Bank (,		73,097.00	2,99,427.00
,	(Scholarship)		93,996.34	1,19,240.34
			2,06,138.00	23,08,752.80
Official Dalik	(Scholarship) - Current A/c		16,177.78 1,05,17,465.69	2 27 40 240 72
dministrative	Expenses	3	1,03,17,403.09	2,27,18,249.73
Electricity C	harges		4,80,220.00	10,95,576.00
Telephones			39,102.00	63,733.00
Internet Cha	arges & Wifi Campus Expenses		11,96,306.00	6,86,294.00
Stationery 8			3,49,072.00	1,55,371.00
Binding Cha	arges		7,926.00	17,432.00
Postage & 1	Telegram		3,536.00	8,414.00
	& Curricular Activities		2 5 ,75,25 9 .00	16,68,516.00
	orms, Allowances & Expenses		3,575.00	2,997.00
Conveyance	·		1,16,877.00	79,542.00
Advertiseme			52,500.00	73,500.00
Computer E			1,66,208.00	1,01,699.00
	nputer Software Renewals, License Expenses		2,58,227.00	2,27,932.00
	ses Expenses (Zoom Subscription)		10,35,859.00	6,33,874.00
Reading Ro			28,547.00	5,630.00
Sundry Expe			43,902.00	
	anitation Charges			66,448.00 74,477.00
	e Maintenance	0.000	1,19,555.00	14,477.00
		"CRAINAL & COM	8,000.00	00 000 00
	g & Desigining Charges	() *	3,38,172.00	68,600.00
	of White Ants	MUMBAI E	70,800.00	1,19,770.00
E.P.F.(Provi	•	MUMDA &	23,400.00	22,500.00
	fessional Fees	The ST	1,01,785.00	65,805.00
	urism Course Expenses	SRED ACC	20,400.00	***
_	stration Fees		88,000.00	27,280.00
	ation Charges		51,240.00	57,820.00
	ation Charges	ORAW	-	2,000.00
Gas Expens		A. A. Grand	14,260.00	13,171.00
Biometric Ex	rpenses	4 / 5	34,810.00	1979
Staff Retirer	ment Expenses	(MONBAI) *	29,995.00	1275
Identity Card	d Expenses (RFID-ID Cards, Attendance & Ale	rts, etc.)	6,20,675.00	3,78,188.00
Admission S	Software Expenses	SCD ACCOUNT	Certified as 2,36,000.00	
		A STATE OF THE PARTY OF THE PAR	TRUE CORV	
			TRUE COPY	Cont'd3
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- 3 -

Mumbai Date: 2 5 JUL 2022	Certifi	ed og
PRINCIPÁL PRESIDENT VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI	HON. SECRETARY	Ray deep Sin TREASURER & TRUSTEE
TO ACCOUNT		
University Research Project (Prof. Vaishali Raikwar) R.J.College Autonomus Grant	98.00 18,08,344.00	51,509.00 1,07,429.00
University Research Project (Prof. Sandesh Divekar)	252.00	-
UGC MRP (Dr. Saraswati Moorthy)	8,428.00	***
UGC MRP (Dr. Manisha Bhattacharya)	35,866.00	
UGC MRP (Dr. Asawari Mokal) UGC MRP (Dr. Geeta Joshi)	58,805.00	
UGC MRP (Dr. Abhay Sawant) UGC MRP (Dr. Asawari Mokal)	60,781.00	55,920.00
DBT Star College (MSBIC)	7,084.00	EE 020 00
DBT Star College	31,717.00	(1275)
BVOC	16,05,313.00	-
Sundry Grant Balances written off (old amounts not receivable from University/UGC)	ik i i i i i i i i i i i i i i i i i i	
	3,08,526.00	3,52,152.00
Gymnasium	2,400.00	0.50.450.00
erification Charges, Sales of Papers, Scraps, etc.	1,35,746.00	49,152.00
surance Claim Received from Bajaj Allianz	or and	2,90,374.00
Overhead Project (Infrastructure Charges received)	1,24,490.00	
Receipts from G3 Pharma (Sample Analysis)	11,800.00	-
Receipts from Sisco Research (Sample Analysis)	26,550.00	
Receipts from Chetan D (Sample Analysis)		826.00
Receipts from Siddhesh Enterprises (Sample Analysis)		7,080.00
Receipts from Ashar Solutions (Sample Analysis)	3,540.00	4,720.00
Sponsorship & other receipts Hindi Sahitya Parishad (Hindustan Prachar Sabha)	4,000.00	
19.		
	90,89,597.00	60,19,996.00
Periodicals	58,422.00	1,65,238.00
NPS Camp Expenses	6,656.00	5172
TDS Arrears Demand	6,860.00	
Green Audit	1,91,750.00	0.051
D G Exam Expenses	7,178.00	.,,
Mobile Children Library	***	4,190.00
Registration Fees of Staff for Seminars/Workshops	66,957.00	4,762.00
Seed Money (Encouragement for Research Projects)	1,90,352.00	79,787.00
Earn While Learn Scheme	2,11,314.00	49,450.00
Admission Form Fees (FY 2020-21) to HVPS	2,35,900.00	***

Certified as
TRUE COPY

Prizcipal
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, 2022

Expenditure	2021-22	2020-21	Income		2021-22	2020-21
To Expenditure in respect of Properties			By Interest			
Rent, Insurance & Taxes	6,16,998.00	5,05,195.00	Bank Interest (net of Interest on UGC & DST grants)		3,44,966.00	3,63,276.00
To Establishment expenses	*****		By Grants			
			Grant - in - aid Salary		21,68,54,461.00	21,81,23,429.00
To Audit Fees	00.000,8	8,000.00				
			By Income from Other Sources			
To Miscellaneous			Fees & Fines Collection		1,30,40,352.00	1,25,72,482.00
Bank Charges	14,753.82	3,434.20	College Exam Fees Collection		88,50,371.00	77,79,444.00
GST	13,882.00	6,306.00	Profit on Sale of Journals			
			Physics	67.00		
To Depreciation	55,73,565.00	60,12,508.00	Chemistry	914.00	981.00	1,638.00
370 1/360 2-2509 V BRUS VI					0.00.500.00	0.50.450.00
Expenditure on Object of Trust			Sponsorship & other receipts (Refer list attached)		3,08,526.00	3,52,152.00
Educational			N.S.S. Collection			58,438.00
Salaries and Allowances 21,68,54,461.00	6 0. 000 00	04 04 00 400 00	N.C.C. Collection		-	5,740.00
Less: Undisbursed Grant 12,90,431.00	21,55,64,030.00	21,81,23,429.00	O	0.44.050.00		
Remuneration to Other Staff (includes visiting faculties)	8,73,132.00	3,59,861.00	Convocation Fees	3,14,850.00		
Laboratory Expenses	10,29,621.00	5,66,141.00	Disaster Relief Fund Fees	39,580.00		
College Examinations	13,25,437.00	38,41,501.00	E Charges Fees	40,200.00		
N.S.S. Expenses	51,693.00	10,044.00	Enrollment & Eligibility Fees	3,37,967.00	j.	
N.C.C. Expenses	9,417.00	29,525.00	E Suvidha Fees	1,97,550.00		
Affiliation Fees to University	8,000.00	8,000.00	Gymkhana Fees	1,35,840.00		
Group Insurance (for Students)	74,280.00	1,04,060.00	National Service Scheme: Ekak Yojana	39,090.00		
Repairs & maintenance	6,41,619.00	7,84,603.00	NSS Registration Fees	38,230.00		
Administrative Expenses (Refer list attached)	90,89,597.00	60,19,996.00	P G Registration Fees	50,320.00		The state of the s
Sundry Grant Balances written off (Refer list attached)	18,08,344.00	1,07,429.00	Student Welfare Fund Fees	3,378.00		
Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant	27,45,600.00	28,10,240.00	University Sports & Cultural Activities Fees	95,025.00		
			Vice Chancellor Fund Fees	79,160.00		
				13,71,190.00		
			Less : Paid/Transfer/Refund	13,71,190.00	****	HTTE!
					4.540.00	
			Sundry Grant Balances written off (DST Grant Dr. Kira	an Kolwankar)	4,510.00	
J.GRAWAL & C.			Excess of Expenditure over Income	ő.	43,801.82	43,673.20

Total Rupees 23,94,47,968.82 23,93,00,272.20

Total Rupees 23,94,47,968.82 23,93,00,272.20

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

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

2 5 JUL 2022

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

PRESIDENT & TRUSTEE VICE-PRESIDENT

& TRUSTEE

HON.SECRETARY

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

Certified as

TRUE COPY

Principal Ramniranjan Jhunjhunwala College, Gharkonar (W. Muzabai-400086,

UPIN 22102894ANQJQQ5158

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

	NAMINI			AT 31ST MARCH, 2022	art memora oo.				
LIABILITIES		As at 31.03.2022	As at 31.03.2021	ASSETS			As at 31.03.2022	As at <u>31.03.2021</u>	
DEPOSITS FROM STUDENTS Library Deposit Laboratory Deposit		9,750.00 10,400.00	9,450.00 10,400.00	FURNITURE & FIXTURES Library Books As per Last B/s		1,49,497.00			
FUNDS AND COLLECTIONS FOR UNIVERSITY OF M	UMBAI 1,02,800.00			Additions Less : Depreciation		1,12,364.00 61,704.00	2,00,157.00	1,49,497.00	
E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees V.C.Fund Fees E-Charges National Service Scheme: Ekak Yojana	20,560.00 38,096.00 41,120.00 28,670.00 14,300.00			Furniture & Dead Stock As per Last B/s Additions Less: Depreciation		32,79,011.00 16,76,413.00 6,17,583.00	43,37,841.00	32,79,011.00	34
Gymkhana Fees University Sports & Cultural Activity Fees NSS Registration Fees Ashwamedha Fees Convocation Fees	86,160.00 54,192.00 11,200.00 12,220.00 65,250.00	4,74,568.00	3,68,980.00	Computer As per Last B/s Additions Less: Depreciation Firewall Security Software		85,046.00 10,62,541.00 2,46,526.00	9,01,061.00	85,046.00	
JPS (Income Tax) dent Scholarship (Fees Sponsorship to refund to study)	dents)	7,706.00 5,710.00	19,550.00 5,37,805.00	As per Last B/s Less: Depreciation		1,93,142.00 77,257.00	1,15,885.00	1,93,142.00	
Hindi Vidya Prachar Samiti R J College (Banking & Insurance) R J College (Bio-Technology) R J College (BMS) R J College (BMM) R J College (BAF)	166	 	1,00,000.00 1,73,270.00 14,62,937.00 24,362.00 10,301.00 19,84,483.00	Electric Fittings As per Last B/s Additions Less: Depreciation Fixtures & Extensions		8,10,240.00 9,95,263.00 1,30,787.00	16,74,716.00	8,10,240.00	
R J College (Junior Unaided) INCOME & EXPENDITURE As per Last B/s	1,20,22,567.90			As per Last B/s Additions Less: Depreciation		66,47,671.00 6,94,703.00 6,99,502.00	66,42,872.00	66,47,671.00	
Excess of Income over Expenditure	98,34,396.20	2,18,56,964.10	1,20,22,567.90	CCTV & Camera As per Last B/s Additions Less : Depreciation		70,805.00 48,911.00 14,289.00	1,05,427.00	70,805.00	
				Photocopy Machines As per Last B/s Less : Depreciation		1,78,387.00 17,839.00	1,60,548.00	1,78,387.00	
				Projecton As per Last B/s Less : Depreciation		66,444.00 9,967.00	56,477.00	66,444.00	
×				Electric Equipments As per Last B/s Additions Less: Depreciation		87,211.00 1,50,443.00 16,243.00	2,21,411.00	87,211.00	
		MUM	BAI & CO A SS	Fire Extinguisher Charges As per Last B/s Additions Less: Depreciation		39,076.00 47,514.00 12,566.00	74,024.00	39,076.00	
		REDAC	COUNTY OF THE PROPERTY OF THE	Lift As per Last B/s Less : Depreciation	3.	3,66,666.00 36,667.00	3,29,999.00	3,66,666.00	
		CRA CRA	WAZ & CO	Sound Studio As per Last B/s Additions Less: Depreciation	Certified as TRUE COPY	1,08,709.00 8,85,990.00 55,171.00	9,39,528.00	1,08,709.00	
× ×		TOPEDA		E Learning Capture Unit As per Last B/s Less : Depreciation	WOE COLL	1,07,050.00 42,820.00	64,230.00	1,07,050.00 Contd2	

Principal

Ramnirania is mjhunwala College,

Chatler Manhai-400086.

Contd...2

ADVANCES			
Hindi Vidya Prachar Samiti		18,14,488.00	9440
Hindi Vidya Prachar Samiti's College of Law		200	13,14,488.00
R J Degree College		1,94,947.00	17,83,661.00
R J College (Computer Science)		-	2,73,369.00
B.C. Freeship		11,400:00	18,310.00
GOI Scholarship		11000	6,915,00
GOI Scholarship			
TDS Receivable from Party		8,606:00	8,000.00
Security Deposit (Electricity)		4,810.00	4,810.00
CASH AND BANK BALANCES			
Balance in Saving A/c with Thane			
Bharat Sahakari Bank Ltd., Ghatkopar	19,43,580.10		
Balance in Saving A/c with State Bank of India			
Ghatkopar	27,401.00		
Term Deposit with TBSB Ltd (4)	25,32,740.00		
Cash on Hand	2,950.00	45,06,671.10	11,25,597,90
	Total Rupees	2,23,65,098.10	1,67,24,105.90

MUMBAI

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

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

Chartered Accountants

(FRN 100121W)

MUMBAI

PRESIDENT

VICE-PRESIDENT

& TRUSTEE

HON. SECRETARY

TREASURER

& TRUSTEE

Certified as
TRUE COPY

Principal

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

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

Dated:

SEP 2022 UDIN 22102894 ARUZNK 7675

AMIT AGRAWAL Partner (M.NO. 102894)

PRINCIPAL

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

DEGREE UNAIDED COURSES

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Pace		MOONE /	The Late of the la	1.0000111						
	Expanditure		2021-22	2020-21	Income			2021-22	2020-21	
Marriagne Dawk/water Tax			ZOZ I ZZ	2020_2.						
Page 1,00,000 1,			6,567.00	7,188.00	Interest on Saving Bank A/c					
To Australiament operations Survivo Estateles Survivo Estatele			1,56,360.00	2,09,733.00	Interest on FDR with TBSB Ltd			21,285.00	12,282.00	
To Audif Fees										
Ta Audit Fees	To Establishment expenses									
Managements			0.500.00	0.500.00			1 60 97 449 00			
Description 1.0 1.1 1.1 1.0 1.1 1.0 1.1 1.0 1.1 1.0 1.1 1.0 1.1 1.0 1.0 1.1 1.0 1.	To Audit Fees		3,500.00	3,500.00						
Section Sect						22	,			
Compared			9 817 00	17 226 00						
Bern Chapter 2,017 80 Comparison Color Department Color Depa										
Examination Fees									8	
Description Object of Tiols Checkeron Checkero	Dalik Ollaiges		-,				36,15,899.00			
Description of Object of Trust Calculation Calculati	To Depreciation		20,38,921.00	17,15,793.00	Group Insurance Fees					
Scharies & Allowances (including Vasing Faculty)					Gymkhana Fees		, ,			
Enclaration Solitories All Annual Processing (Pauling Visiting Faculty) To 7,75,810.00 C 26,932.00 C 2	To Expenditure on Object of Trust									
Provider					•					
Productor Fund 13,33,520 to 14,250 t	Salaries & Allowances (including Visiting Faculty)		, ,							
Lase: Collection	~		47,84,176.00	18,86,502.00						
Afficiation Frest (Paid to University)			0.05.050.00	E 40 000 00						10
Facilitation Charges (Paul to University)		6,47,577.00								
Admission Processing Fees (FY 2002-21) paid to HVPS S, 2000 and Admission From Fees (FY 2002-21) paid to HVPS S, 2000 and Admission Fees (2,30,000.00						
Admission From Fees (FY 2003-21) paid to HVPS SWF. Act to Student (Fee Concession) 12.015.00 RFI D Expenses (ID Card, Attendance & Alertis) 17.010.00 RFI D Expenses (ID Card, Attendance & Alertis) 17.020.00 RFI D Expenses (ID Card, Attendance & Alertis) 17.020.00 RFI D Expenses (ID Card, Attendance & Alertis) 17.020.00 RFI D Expenses (ID Card, Attendance & Alertis) 17.020.00 RFI D Expenses (ID Card, Attendance & Alertis) 17.020.00 RFI D Expenses (ID Card, Attendance & Alertis) 17.020.00 RFI D Expenses (ID Card, Attendance & Alertis) 17.020.00 RFI D Expenses (ID Card, Attendance & Alertis) 17.020.00 RFI D Expenses (ID Card, Attendance & Alertis) 17.020.00 RFI D Expenses (ID Card, Attendance & Alertis) 17.020.00 RFI D Expenses (ID Card, Attendance & Alertis) 17.020.00 RFI D Expenses (ID Card, Attendance & Alertis) 17.020.00 RFI D Expenses (ID Card, Attendance & Alertis) 17.020.00 RFI D Expenses (ID Card, Attendance & Remuneration 17.020.00 RFI D Expenses (ID Card, Attendance & Remuneration 17.020.00 RFI D Expenses (ID Card, Attendance & Remuneration 17.020.00 RFI D Expenses (ID Card, Attendance & Remuneration 17.020.00 RFI D Expenses (ID Card, Attendance & Remuneration 17.020.00 RFI D Expenses (ID Card, Attendance & Remuneration 17.020.00 RFI D Expenses (ID Card, Attendance & Remuneration 17.020.00 RFI D Expenses (ID Card, Attendance & Remuneration 17.020.00 RFI D Expenses (ID Card, Attendance & Remuneration 17.020.00 RFI D Expenses (ID Card, Attendance & Remuneration 17.020.00 RFI D Expenses (ID Card, Attendance & Remuneration & Remuneration 17.020.00 RFI D Expenses (ID Card, Attendance & Remuneration & Remuneration (ID Card, Attendance & Remuneration				3 36 840 00	•					
SWF-Add to Student (Frees Concession) RFID Expenses ((P. Card, Attendance & Aberts) Administent Software Expenses (erg. off; R5-6)- per student) Administent Software Expenses (erg. off; R5-6)- per student) 3,96,200 Administent Software Expenses (erg. off; R5-6)- per student) 3,96,200 Administent Software Expenses (erg. off; R5-6)- per student) 3,96,200 Administent Software Expenses (erg. off; R5-6)- per student) 3,96,200 Administent Software Expenses (erg. off; R5-6)- per student) 3,96,200 Administent Software Expenses (R5-6)- per student) 44,112,00 Chemistry Oppatiment 5,14,900 Chemistry Oppatiment				0,00,010.00						
RFIDE Expenses (ID Card, Attendance & Aheris) 1,71,010.00 77,848.00 Admission Dividest Expenses (gree (Res. Attendance & Aheris) 73,852.00				9,600.00			3,38,000.00	2,79,54,193.00	1,29,74,666.00	
Admission Schwere Expenses (epug 8 (15.60) - per student) 7,5692.00 (17.20) 18,520.0					1	-				
Group insurance Expenses (premium/net of refund) Gymkhana Department (7,745.00 41,720,			73,692.00							
Ashwameth Fees 520,00										
Second S										
Separation Computer Compute			2,32,044.00							
Physical Department			0.40.040.00							
Clinical Research 2,25,494.00 1,19,698.00 68,524.00 30,000.00 50,0			. ,	145.00						
Ba.524.00 30.00.00 Expenses 1.8.250.00 2.40,700.00 Excursion for Students 1.8.250.00 2.40,700.00 2.4				1 19 698 00						4
P G Diploma in Regulatory Affairs P G Diploma in Dietica & Nutrition P G Diploma in Dietica & Nutrition 117,842.00 8 days of Studies Expenses 14,000.00 8 days of Studies Expenses 14,000.00 8 days of Studies Expenses 1,400.00 8 days of Studies Exp						14				
P G Diptoma in Dietics & Nutrition Sand of Studients Expenses 14,000,00 Excursion for Students 7,475.00 Excursion for Students 5,000,00 Excursion for Students 5,000,00 Hrid Sahitya Parishad 1,960,00 Reading Room Expenses 1,800,00 Reading Room Expen					·		36,470.00			
Sample Specified Specifi					National Service Scheme: Ekak Yojana					
Excussion for Students English Literary Association Findis Shithya Parishad Fees 1,000.00 Findis Shithya Parishad Fees 1,000.00 Feeding Room Expenses Feeding Room Expension Fees Freekages & Misc. Collection Fees Truck Copy Fines, Breakages & Misc. Collection Fransfer Certificate Fees Freek Fees Freek Fees Fines, Breakages & Misc. Collection Fransfer Certificate Fees Freek Fees Fines, Breakages & Misc. Collection Fransfer Certificate Fees Freek Fees Fines, Breakages & Misc. Collection Fransfer Certificate Fees Freek Fees Fines, Breakages & Misc. Collection Fransfer Certificate Fees Freek Fees Fines, Breakages & Misc. Collection Fransfer Certificate Fees Freek Fees Fines, Breakages & Misc. Collection Fransfer Certificate Fees Freek Fees Fines, Breakages & Misc. Collection Fransfer Certificate Fees Freek Fees Fines, Breakages & Misc. Collection Fransfer Certificate Fees Freek Fees Fines, Breakages & Misc. Collection Fransfer Certificate Fees Freek Fees Fines, Breakages & Misc. Collection Fransfer Certificate Fees Freek Fees Fines, Breakages & Misc. Collection Fransfer Certificate Fees Freek Fees Fines, Breakages & Misc. Collection Fransfer Certificate Fees Freek Fees Fines			14,000.00		NSS Registration Fees					
Find Sahry Parishad 9,500.00				-						€
Legia Professional Fees 34,730.00 21,120.00 886.00 886.00 11,53,708	English Literary Association			_						
Reading Room Expenses Reading Room Expenses Stationery and Printing Stationery and Station Collection Stationery and Sta										
Stationery and Printing Binding Charges 885.00 885.00 885.00 13,600.00 Internet Charges 13,600.00 Web Designing Charges 11,935.00 Car Insurance Repairs & Maintenance Repairs & Maintenance 10,1422.00 Sandtation Charges Electric Repairs Electric Repairs Electric Repairs Registration Fees of Staff for Seminar/Workshop Non-Teaching Winkshop Non-Teaching Workshop Computer Expenses (includes software renewals) Excess of Income over Expenditure 37,372.00 13,632.00 13,600.00					vice Chancellor Fund Fees	_				
Binding Charges Telephone Expenses Internet Charges 13,600.00 Web Designing Charges 30,000.00 Web Designing Charges 11,935.00 Car Insurance Repairs & Maintenance Sanitation Charges Electricity Charges Electricity Charges Registration Fees of Staff for Seminar/Workshop Non-Teaching Workshop Non-Teaching Workshop Non-Teaching Workshop Conveyance Computer Expenses (includes software renewals) Excess of Income over Expenditure 885.00 - 8,079.00 - 8,079.00 - 8,079.00 - 8,079.00 - 8,079.00 - 8,079.00 - 8,079.00 - 8,079.00 - 8,079.00 - 8,079.00 - 8,079.00 - 8,079.00 - 8,079.00 - 8,079.00 - 8,079.00 - 8,079.00 - 74,771.00 - 8,079.00 - 74,771.00 - 96,347.00 - 74,771.00 - 96,347.00 - 74,771.00 - 96,347.00 - 74,771.00 - 96,347.00 - 74,771.00 - 96,347.00 - 74,771.00 - 96,347.00 - 74,771.00 - 96,347.00 - 74,771.00 - 96,5481.00 - 74,771.00 - 96,5481.00 - 74,771.00 - 96,347.00 - 74,771.00 - 96,5481.00 - 74,771.00 - 96,5481.00 - 74,771.00 - 96,5481.00 - 74,771.00 - 96,5481.00 - 74,771.00 - 96,5481.00 - 74,771.00 - 96,5481.00 - 74,771.00 - 96,5481.00 - 74,771.00 - 96,5481.00 - 74,771.00 - 96,5481.00 - 96,5481.00 - 96,5481.00 - 96,0481					Loss : Paid/Transfer/Pefund				***	
Telephone Expenses Internet Charges Internet Fees Intern					Less . Palu/Hallslei/Neidild	-	11,00,100.00			
Triespinole Charges 13,600.00 360			000.00		PhD Entrance Fees			11,000.00	***	
Web Designing Charges 30,000.00 — Transfer Certificate Fees 17,500.00 12,900.00 Car Insurance 11,935.00 — Repairs & Maintenance 1,01,422.00 61,341.00 — Repairs & Maintenance — Repairs & Maintenance 1,408.00 7,725.00 — Repairs & Maintenance			13,600,00						360.00	
Car Insurance Repairs & Maintenance Sanitation Charges Selectric Repairs Electric Repairs Electricity Charges Security Charges Security Charges Registration Fees of Staff for Seminar/Workshop Non-Teaching Workshop Non-Teaching Picnic Conveyance Computer Expenses (includes software renewals) Excess of Income over Expenditure 11,935.00 1,01,422.00 61,341.00 7,725.00 40.00 9,530.00 50,370.00							70	17,500.00	12,900.00	
Repairs & Maintenance										
Sanitation Charges			1,01,422.00	61,341.00						
Electric Repairs Electricity Charges Security Charges Security Charges Registration Fees of Staff for Seminar/Workshop Non-Teaching Workshop Non-Teaching Picnic Conveyance Computer Expenses (includes software renewals) Excess of Income over Expenditure S90.00 1,86,280.00 9,530.00 26,481.00 32,883.00	Sanitation Charges								Cert	ified as
Security Charges Security Charges Registration Fees of Staff for Seminar/Workshop Non-Teaching Workshop Non-Teaching Picnic Conveyance Computer Expenses (includes software renewals) Excess of Income over Expenditure 26,481.00 32,883.00 50,370.00 74,771.00 5,337.00 16,120.00 65,623.00 65,665.00 Ramniranjan Jhunjhunwala College, Ohatkopar (W), Mumbai-400086.	Electric Repairs	CRAWAL							TOIT	E COPY
Registration Fees of Staff for Seminar/Workshop Non-Teaching Workshop Non-Teaching Picnic Conveyance Computer Expenses (includes software renewals) Excess of Income over Expenditure Registration Fees of Staff for Seminar/Workshop 50,370.00 74,771.00		(S)		9,530.00					INU	2 201 -
Non-Teaching Workshop Non-Teaching Picnic Conveyance Computer Expenses (includes software renewals) Excess of Income over Expenditure 5,337.00 16,120.00 65,523.00 65,065.00 Ramniranjan Jhunjhunwala College, Ghatkopar (W), Mumbai-400086.		4 / 4								1
Non-Teaching Workshop Non-Teaching Picnic Conveyance Computer Expenses (includes software renewals) Excess of Income over Expenditure So,370.00 74,771.00 5,337.00 16,120.00 65,523.00 65,065.00 Ramniranjan Jhunjhunwala College, Ghatkopar (W), Mumbai-400086.		* MUMBAI)		***					0	al -
Conveyance Computer Expenses (includes software renewals) Excess of Income over Expenditure 5,337.00 65,065.00 65,065.00 Ramniranjan Jhunjhunwala College, 65,523.00 65,065.00 Ohatkopar (W), Mumbai-400086.		3 /3/		-						Cal-
Conveyance Computer Expenses (includes software renewals) Excess of Income over Expenditure S,337.00 65,523.00 65,065.00 Ramniranjan Jhunjhunwala College, 65,523.00 65,065.00 Chatkopar (W), Mumbai-400086.	•			16 120 00					Pr	incipal
Excess of Income over Expenditure 98,34,396.20 11,40,864.00	•	DACCO							Ramniranian Jh	un hunwala College,
Execute of motifie ever Experiences		10010							Obstkoner (W). Mumbai-400086.
Total Rupees 2,81,13,413.00 1,31,49,453.00 Total Rupees 2,81,13,413.00 1,31,49,453.00	Excess of Income over Expenditure		98,34,396.20	11,40,864.00			-			77
		Total Rupees	2,81,13,413.00	1,31,49,453.00			Total Rupees	2,81,13,413.00	1,31,49,453.00	

Note: Previous year figures are regrouped/rearranged

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

Chartered Accountants

AMH AGRAWAL Partner (M.NO. 102894)

VICE-PRESIDENT & TRUSTEE

HON SECRETARY

TREASURER

& TRUSTEE

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

Dated:

22102894 ARUTENK7675

& TRUSTEE

PRESIDENT

HINDI VIDYA PRACHAR SAMITI

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

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2022

		BALA	NCE SHEET AS	AT 31ST MARCH, 2022	8		
LIABILITIES DEPOSITS FROM STUDENTS	2 04 804 00	As at 31.03.2022	As at 31.03.2021	ASSETS FURNITURE & FIXTURES		As at 31.03.2022	As at <u>31.03.2021</u>
Laboratory Library Caution Money	2,04,804.00 1,20,125.00 40,050.00	3,64,979.00	3,33,986.00	Library Books As per last B/s Less: Depreciation	50,117.00 15,035.00	35,082.00	50,117.00
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees	23,300.00 4,660.00 2,040.00			Furniture & Dead Stock As per last B/s Less: Depreciation	5,62,419.00 84,363.00	4,78,056.00	5,62,419.00
V.C.Fund Fees E-Charges National Service Scheme: Ekak Yojana Gymkhana Fees	9,320.00 4,660.00 4,660.00 24,180.00			Computer As per last B/s Less: Depreciation Electric Fitting	7,257.00 2,903.00	4,354.00	7,257.00
University Sports & Cultural Activity Fees NSS Registration Fees Convocation Fees	11,184.00 4,660.00 14,500.00	1,03,164.00	82,500.00	As per last B/s Less: Depreciation	80,687.00 8,069.00	72,618.00	80,687.00
Student Scholarship (Undisbursed) INCOME AND EXPENDITURE As per last Balance Sheet	56,12,225.43	21,672.00	1,800.00	Projector As per last B/s Less: Depreciation	48,487.00 7,273.00	41,214.00	48,487.00
Addition: Excess of Income over Expenditure	14,20,161.00	70,32,386.43	56,12,225.43	Printer As per last B/s Less: Depreciation	1,640.00 246.00	1,394.00	1,640.00
				CCTV & Camera As per last B/s Less: Depreciation	2,606.00 391.00	2,215.00	2,606.00
				Electrical Equipments As per last B/s Less: Depreciation	27,317.00 2,732.00	24,585.00	27,317.00
				Sound Studio As per last B/s Less: Depreciation	29,258.00 2,926.00	26,332.00	29,258.00
· '				Fittings, Fixtures & Extensions Additions Less : Depreciation	1,71,350.00 8,568.00	1,62,782.00	रूप ।
				Fire Extinguisher Additions Less: Depreciation	7,508.00 751.00	6,757.00	222
				ADVANCES Hindi Vidya Prachar Samiti R J Degree College R J College Degree Unaided Courses		39,58,666.00	34,58,666.00 9,830.00 1,00,000.00
				R J College Computer Science Security Deposits with Reliance Infrastructure Ltd (for Electricity)			10.00 790.00
AGRAWAL & CO				GOI Scholarship CASH AND BANK BALANCES FDR with TBSB (5)	19,62,884.00	=	14,200.00
MUMBAI P				Cash on Hand Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	4,548.00 7,39,924.43	27,07,356.43.	16,37,227.43
STORED ACCOUNT	Total Rupees	75,22,201.43	60,30,511.43		Total Rupees	75,22,201.43	60,30,511.43

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

Chartered Accountants

AMIT AGRAWAL

PRESIDENT & TRUSTEE

VICE-PRESIDENT & TRUSTEE

HON.SECRETARY

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

Certified as TRUE COPY

Principal

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

Partner (M.NO. 102894)

HINDI VIDYA PRACHAR SAMITI

TREASURER & TRUSTEE

UDIN 22102894 ARUZNK 7675

PRINCIPAL

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, 2022

EXPENDITURE To Expenditure in respect of Properties	2021-22	2020-21	INCOME By Interest		2021-22	2020-21
Repairs to Building	24,001.00		Interest on Saving Bank A/c		21,836.00	15,451.00
Municipal Taxes/Water Tax	1,530.00	8,726.00	Interest on Term Deposit		34,936.00	28,929.00
WidthCipal Taxes/Water Tax	1,000.00	0,720.00	morest on reim peposit		01,000.00	20,020.00
To Establishment expenses		1772 3	By Income from Other Sources Fees (Net of Refunds/Transfer/Paid to University)			
To Audit Fees	3,000.00	3,000.00	Tution Fees	26,00,863.00		
107100111000	0,000.00	0,000.00	Computer Practical Fees	2,54,320.00		
To Miscellaneous			Development Fees	1,08,600.00		
Sundry Expenses	3,695.00	7,471.00	E-Charges Fees	2,480.00		
GST ST	540.00	540.00	E-Programme Fees	9,650.00		
Bank Charges	472.00		College Examination Fees	4,50,039.00		
Bank Onarges	472.00		Group Insurance Fees	3,840.00		
To Depreciation	1,33,257.00	1,49,185.00	Gymkhana Fees	64,768.00		
10 Depreciation	1,00,207.00	1,43,103.00	Industrial Visit Fees	84,770.00		
To Europeliture on Object of Trust			Laboratory Fees	1,76,768.00		
To Expenditure on Object of Trust Educational			Library Fees	1,07,100.00		
	10 10 100 00	17 54 654 00	-	16,050.00	5	
Salaries and Allowances	19,12,408.00	17,54,654.00	Magazine Fees	9,450.00		
Remuneration to Visiting Faculty	2,06,440.00	1,47,200.00	Marksheet Fees	•		
Provident Fund 2,31,375.00	4 00 045 00	4 44 040 00	Other Fees/Extra Curriculum Activities Fees	53,850.00		
Less : Collected	1,20,315.00	1,11,210.00	Project Fees	59,000.00		
College Examinations Expenses	34,168.00	12,175.00	RFID Collection (ID Card, Attendance & Alerts)	28,800.00		
Affiliation fees paid to University	10,000.00	10,000.00	Student Welfare Fund Fees	7,100.00		
Admission Processing Fees (FY 2020-21) paid to HVPS	12,000.00	7,240.00	University Sports & Cultural Activities	2,325.00		0.4.57.500.00
Admission Form Fees (FY 2020-21) paid to HVPS	11,200.00	-	Utility Fees	57,450.00	40,97,223.00	24,57,560.00
RFID Expenses (ID Card, Attendance & Alerts)	24,073.00	15,406.00				
Group Insurance for Students	3,860.00	3,440.00	Fines and Penalties		320.00	200.00
Admission Software Expenses (exp @ Rs.50/- per student)	11,624.00		T.C.Fees		3,600.00	2,600.00
Reading Room	1,925.00	750.00				
Computer Expenses	12,984.00	11,155.00	Admission Processing Fees	39,000.00		
Registration Fees of Staff for Seminar/Conferences	21,048.00	-	Alumni Association Fees	1,100.00		
Stationery and Printing		8,980.00	Convocation Fees	26,000.00		
Telephone Charges		3,783.00	Disaster Relief Fund Fees	1,990.00		
Conveyance	***	2,280.00	E-Charges Fees	1,990.00		
Electric Charges	63,280.00	7,620.00	Enrollment & Eligibility Fees	16,060.00		
Sanitation Charges		4,342.00	E Suvidha Fees	9,850.00		
Gymkhana Department	6,134.00		Gymkhana Fees	5,850.00		
Personality Development Programme Expenses	97,000.00	22,500.00	National Service Scheme: Ekak Yojana	1,960.00		
Value Added Course Expenses	22,800.00		NSS Registration Fees	1,980.00		
Value Added Course Expenses			University Sports & Cultural Activities	4,740.00		
			Vice Chancellor Fund Fees	3,980.00		
Par ver OS				1,14,500.00		
To Excess of Income over Expenditure	14,20,161.00	2,13,083.00	Less: Paid/Transfer/Refund	1,14,500.00		-
	, -,	, ,	-			
Total Rupees	41,57,915.00	25,04,740.00		Total Rupees	41,57,915.00	25,04,740.00

Note: Previous year figures are regrouped/rearranged

As per our report

for A. M. AGRAWAL & CO.

Chartered Accountants

(FRN 100121)

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

VICE-PRESIDENT

& TRUSTEE

& TRUSTEE

Certified as TRUE COPY

Principal

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

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

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

HINDI VIDYA PRACHAR SAMITI SANCHALIT <u>B M S</u> RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS) GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2022

			THE OTHER PARTY					
Liabilities		As at 31.03.2022	As at 31.03.2021	Assets	4		As at 31.03.2022	As at <u>31.03.2021</u>
DEPOSITS FROM STUDENTS	~			FURNITURE & FIXTURES			31.03.2022	31.03.2021
Library Deposit		2,34,600.00	2,12,475.00	Library Books				
Caution Money		1,49,600.00	1,34,600.00	As per Last year B/s		47,426.00		
Laboratory Deposit		3,61,988.00	3,21,965.00	Addition		6,818.00		
•				Less: Depreciation		15,251.00	38,993.00	47,426.00
FUNDS AND COLLECTIONS FOR UNIVERSITY	OF MUMBAI							
E-Suvidha Fees	49,850.00			Furniture & Dead Stock				
Disaster Relief Fund Fees	9,970.00			As per Last year B/s		13,74,479.00		
Student Welfare Fund Fees	4,470.00			Addition		4,46,483.00		
	19,940.00			Less: Depreciation		2,39,658.00	15,81,304.00	13,74,479.00
V.C.Fund Fees	9,970.00			Less. Depreciation		2,39,030.00	13,01,304.00	15,17,10.00
E-Charges				Communities				
National Service Scheme: Ekak Yojana	9,970.00			Computer		05 450 00		
Gymkhana Fees	52,260.00			As per Last year B/s		35,458.00	0.4.077.00	05.450.00
University Sports & Cultural Activity Fees	23,928.00			Less: Depreciation		14,183.00	21,275.00	35,458.00
N → Registration Fees	9,970.00							
Convocation Fees	30,000.00	2,20,328.00	1,79,000.00	Electric Fitting				
				As per Last year B/s		1,34,416.00		
Student Scholarship (Fees Sponsored by Trust)		1,265.00		Less: Depreciation		13,442.00	1,20,974.00	1,34,416.00
R J College (Biotechnology)			7,270.00	Photo Copy Machine				
R J College (BMM)			8,430.00	As per Last year B/s		2,16,847.00		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Less: Depreciation		21,685.00	1,95,162,00	2,16,847.00
INCOME AND EXPENDITURE							.,,,	, ,
As per last Balance Sheet	2,14,63,033.27			CCTV & Camera				
Add: Excess of Income over Expenditure	33,99,573.00	2,48,62,606.27	2,14,63,033.27	As per Last year B/s		10,660.00		
Add. Excess of moonie over Experience	00,00,010.00	2,40,02,000.27	2,14,00,000.21	Less: Depreciation		1,599.00	9,061.00	10,660.00
				Less. Depreciation		1,000.00	0,007.00	10,000.00
				Fittings, Fixtures & Extensions				
				As per Last year B/s		12,13,767.00		
				Addition		15,38,950.00	04.00.055.00	40 40 707 00
				Less: Depreciation		2,59,462.00	24,93,255.00	12,13,767.00
				5				
				Projector				
21				As per Last year B/s		1,27,563.00	45	
				Addition		23,600.00		
				Less: Depreciation		20,904.00	1,30,259.00	1,27,563.00
		WGRAWAL &		Fire Extinguisher				
			0	As per Last year B/s		2,390.00		12
		MUMBAI	w	Less: Depreciation		478.00	1,912.00	2,390.00
		112	5					
		(B)	\$ //	Sound Studio				
		SPED ACCO		As per Last year B/s		1,03,499.00		
				Less: Depreciation		10,350.00	93,149.00	1,03,499.00
		100 XXX		ADVANCES				
		/60	(3)\\	Hindi Vidya Prachar Samiti			1,38,38,661.84	1,22,37,131.84
		11/2	1861	Hindi Vidya Prachar Samiti's College of L	aw		4,13,566.80	4,22,979.50
		11.5 (17 12 1		R J Degree College			-	1,55,618.00
		THE V	1311	R J College (Degree Unaided)				14,62,937.00
		W. Committee	0//	R J College (Computer Science)		Certified as		2,630.00
		A COLUMN TO THE PARTY OF THE PA		Security Deposits for Electricity			30,750.00	30,750.00
				(Reliance Infrastructure)		TRUE COPY		,
				/· · · · · · · · · · · · · · · · · · ·				

Contd...2

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

2,23,26,773.27



CASH AND BANK BALANCES

Balance in Saving A/c with Canara Bank, Ghatkopar Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd (6)

97,684.88

29,96,818.75 37,62,884.00

> 4,677.00 68,62,064.63

47,48,221.93

Total Rupees

2,58,30,387.27

2,23,26,773.27

NOTE: Fixed Assets prior to 01.04.2008 included In Hindi Vidya Prachar Samiti Balance Sheet.

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

2,58,30,387.27

Total Rupees

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

Mumbai - 400 020

Dated:

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

Cash on hand

& TRUSTEE

VICE-PRESIDENT

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

TREASURER

& TRUSTEE

UDIN 22/02894 ARUZNK 7675

Certified as TRUE COPY

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

BMS RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

Description Security Securi	EXPENDITURE	2021-22	2020-21	INCOME		2021-22	<u>2020-21</u>
Inflicited Traces 1,000		2 22 520 00	42 067 00		×	57 473 OO	50 316 00
To Audit Fees To Audit Fees 3,000,00 To Michigan Sundy Expanses							
For Nursi Free S. 3,000.00 S. 3,000.00 S. 3,000.00 S. 3,000.00 Tution Free S. 3,45,252.00 S. 4,860.00 S. 5,000.00 S. 5,000	Mullicipal Taxes/Water Tax	0,079.00	31,000.00	interest of Ferrit Deposit from FDOD Eta		33, 107.00	20,020.00
For Audit Fees	To Establishment expenses			By Income from Other Sources	50		
To Miscellaneous							
To Bigneria	To Audit Fees	3,000.00	3,000.00	Tution Fees	56,84,992.00		
Surry Expenses 4,767.00 9,350.00 E-Programme Fees 1,750.00 E-Programme Fees 1,75							
Sar Charges	To Miscellaneous						
Examination Fees Captage Capta							
To Depreciation							
To Expenditure on Object of Trust Capacitation September Sep	Bank Charges	2,314.00	131.00				
Industrial Visit Fees 1,98,785.00		E 07 040 00	4 50 050 00				
Laboratory Fees 3,64 (23.00 1,08 1,0	To Depreciation	5,97,012.00	4,50,359.00				
Custional Sustay to Core faculities, Clerks & Peons 27,31,151,00 Renuneration to Visiting Faculties 7,16,800,00 34,47,751,00 28,09,180,00 19,750,00 Margazine Fees 1,08,300,00 19,750,00 19,	To Francisco of Chinat of Transl						
Sample S							
Remuneration to Visiting Faculties 7,16,600.00							
Provident Fund S2,55,993.00 Less Collected 50,57,381.00 1,95,712.00 1,77,220.00 Project Fees 56,600.00 Project Fees 56,000.00 Projec		34 47 751 00	28 09 180 00				
Less Collected 50,57,381.00 1,95,712.00 1,77,220.00 Profession Tax Arrears/Demand 2,200.00 - 1,77,220.00 Profession Tax Arrears/Demand 2,200.00 - 10,000.00 Affiliation fees (Paid to University) 10,000.00 13,000.00 13,000.00 Affiliation Charges (for University) 10,000.00 13,000.00 13,000.00 University Sports & Cultural Activities Fees 4,491.00 University Sports & Cultural Activities Fees 8,491.00 University Sports & Cultural Activities Fees 4,491.00 University Sports & Cultura	Provident Fund 52 53 093 00	04,47,701.00	20,00,100.00				
Profession Tax Arrears/Demand		1.95.712.00	1.77.220.00				
Affiliation (fess (Paid to University) 10,000.00 10,000.00 13,000.00			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Facilitation Charges (for University youline payments)			10,000.00				
Admission Processing Fees (FY 2020-21) paid to HVPS							
Examinations Expenses		29,800.00	17,920.00		1,15,770.00	83,96,417.00	61,49,230.00
Aid to Students (SWF) 34,289.00 21,390.00 Almini Association Fees 2,950.00 Convocation Fees 31,250.00 Convocation Fees 31,250.00 Convocation Fees 31,250.00 Convocation Fees 31,250.00 Convocation Fees Convocation	Admission Form Fees (FY 2020-21) paid to HVPS		555				
Group Insurance for Students 7,900.00 7,200.00	Examinations Expenses						
RFID Expenses (ID Card, Attendance & Alerts)							
Admission Software Expenses (exp @ Rs.50/- per student)							
Kshitij Function Expenses 63,499.00 4,720.00 Board of Studies Expenses 4,000.00			32,890.00				
Board of Studies Expensés							
Value Added Course Expenses 2,000.00 Personality Development Porgramme (NUSSD) Gymkhana Fees 11,880.00 Personality Development Porgramme (NUSSD) 43,750.00 Personality Personal Service Scheme: Ekak Yojana Personality Personal							
Personality Development Porgramme (NUSSD)							
Car Insurance Car Insurance Car Insurance Conveyance 340.00 Conveyance 340.00 Telephone Electric Charges Computer Expenses Computer Expenses Computer Expenses Legal & Professional Fees Total Rupees Total Rupees Total Rupees Note: Previous year figures are regrouped/rearranged NSS Registration Fees 4,050.00 University Sports & Cultural Activities Fees 9,774.00 Vice Chancellor Fund Fees 2,17,704.00 Eas: Paid/Transfer/Refund 2,17,704.00 T.C. Fees T.C. Fees 13,400.00 6,600.00 NUSSD Seminar (Registration Fees from Student) Kshitij Event Sponsorship Total Rupees 85,14,737.00 62,43,465.00 Note: Previous year figures are regrouped/rearranged							70
Conveyance							
Signature Sign							
Binding Charges 708.00							
Telephone Electric Charges Computer Expenses Gymkhana Department Expenses Legal & Professional Fees Total Rupees Total Rupees Telephone 2,990.00 9,960.00 1,25,490.00 9,960.00 21,101.00 1,25,490.00 9,960.00 1,25,490.00 9,960.00 1,25,490.00 9,960.00 1,25,490.00 9,960.00 1,704.00 1,25,490.00 9,960.00 1,704.00 1,25,490.00 9,960.00 1,704.00 1,25,490.00 1,25,490.00 9,960.00 1,704.00 1,25,490.00 9,960.00 1,704.00 1,704.00 1,25,490.00 1,200.				VIGO CHARGOROF FARIAN COS			
1,25,490.00 9,960.00 1,25,490.00 9,960.00 21,101.00 T.C. Fees 13,400.00 6,600.00				Less : Paid/Transfer/Refund		****	200
Computer Expenses 9,558.00 21,101.00 T.C. Fees 13,400.00 6,600.00							
Symkhana Department Expenses 1,796.00 1,796.00 5,250.00 1,796.00 5,250.00 1,796.00 5,250.00 1,796.00 5,250.00 1,796.00 5,250.00 1,796.00 5,250.00 1,796.00 5,250.00 1,796.00 5,250.00 1,796.00	Computer Expenses			T.C. Fees		13,400.00	6,600.00
Legal & Professional Fees	Gymkhana Department Expenses						
Excess of Income over Expenditure 33,99,573.00 24,78,071.00 Total Rupees 85,14,737.00 62,43,465.00 Certified as	Legal & Professional Fees						
Total Rupees 85,14,737.00 62,43,465.00 Note: Previous year figures are regrouped/rearranged Total Rupees 85,14,737.00 62,43,465.00 Certified as	100000000000000000000000000000000000000	•	· ·				
Note: Previous year figures are regrouped/rearranged	" Excess of Income over Expenditure	33,99,573.00	24,78,071.00				
	Total Rupees	85,14,737.00	62,43,465.00		Total Rupees	85,14,737.00	62,43,465.00
	Note: Previous year figures are regrouped/rearranged						

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

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

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

PRESIDENT & TRUSTEE VICE-PRESIDENT

& TRUSTEE

TREASURER & TRUSTEE

TRUE COPY

Principal

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

HINDI VIDYA PRACHAR SAMITI

BIO TECHNOLOGY RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2022

		BALAN	CE SHEET AS	AT 31ST MARCH, 2022				
<u>LIABILITIES</u> <u>DEPOSITS FROM STUDENTS</u>		As at 31.03.2022	As at 31.03.2021	ASSETS FURNITURE & FIXTURES			As at <u>31.03.2022</u>	As at <u>31.03.2021</u>
Laboratory Deposit Library Deposit Caution Money Deposit		2,59,615.00 1,27,850.00 92,700.00	2;37,515.00 1,14,600.00 :84,400.00	Library Books As per last B/s Less : Depreciation		26,423.00 7,927.00	18,496.00	26,423.00
FUNDS AND COLLECTIONS FOR UNIVE E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees	28,900.00 5,780.00 5,492.00		÷	Furniture & Dead Stock As per last B/s Less : Depreciation		8,14,214.00 1,22,132.00	6,92,082.00	8,14,214.00
V.C.Fund Fees E-Charges National Service Scheme: Ekak Yojana ymkhana Fees	11,560.00 6,420.00 5,140.00 28,080.00			Computer As per last B/s Less : Depreciation		10,945.00	6,567.00	10,945.00
University Sports & Cultural Activity Fees NSS Registration Fees Ashwamedha Fees Convocation Fees	14,400.00 4,900.00 1,280.00 18,250.00	1,30,202.00	1;04,570.00	Electric Fittings As per last B/s Additions Less: Depreciation		1,30,947.00 64,989.00 19,594.00	1,76,342.00	1,30,947.00
Student Scholarship INCOME & EXPENDITURE As per last Balance Sheet	95,05,067.41		21,430.00	Fixtures & Fittings (LPG Pipe Lir As per last B/s Less : Depreciation	ne)	11,204.00	9,523.00	11,204.00
Add: Excess of Income over Expenditure		1,36,60,751.41	95,05,067.41	Fittings, Fixtures & Extensions As per last B/s Additions Less: Depreciation		7,12,304.00 4,32,198.00 1,14,450.00	10,30,052.00	7,12,304.00
				Laboratory Equipments As per last B/s Less : Depreciation		12,78,994.00 1,91,849.00	10,87,145.00	12,78,994.00
Ĺ v				CCTV & Camera As per last B/s Less : Depreciation		8,512.00 1,277.00	7,235.00	8,512.00
		WIMBAI CO	ANIS * S	Projector As per last B/s Additions Less: Depreciation		82,622.00 28,792.00 14,552.00	96,862.00	82,622.00
		CRED ACS		Sound Studio As per last B/s Less : Depreciation		84,282.00 8,428.00	75,854.00	84,282.00
X.		*CHAME	1 * S.IM	Fire Extinguisher As per last B/s Additions Less: Depreciation		7,931.00 16,323.00 3,218.00	21,036.00	7,931.00
		RED ACC		Electronic Equipments As per last B/s Less : Depreciation	Certified as TRUE COPY	73,325.00 7,333.00	65,992.00	73,325.00
					INOE COLI			Contd2

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

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

CASH AND BANK BALANCES

Cash on hand

Balance in Saving A/c with Canara Bank, Ghatkopar 16,480.00 Balance in Saving A/c with Thane Bharat Şahakari Bank Ltd., Ghatkopar 28,01,323.01 Term Deposit with TBSB Ltd (5) 19,62,885.00

47,85,057.01 17,23,199.01 4,369.00

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

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

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

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

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

lumbai - 400 020 Dated:

AMIT AGRAWAL Partner (M.NO. 102894)

PRESIDENT & TRUSTEE VICE-PRESIDENT

& TRUSTEE

HON.SECRETARY HINDI VIDYA PRACHAR SAMITI

TREASURER & TRUSTEE

Certified as TRUE COPY

Principal

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

UDIN 22102894 ARUZNK 7675

MUMBAI

0 7 SEP 2022

HINDI VIDYA PRACHAR SAMITI SANCHALIT BIO TECHNOLOGY

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

INCOME	AND EXPENDITUR	E ACCOUNT F	OR THE YEAR ENDED 31ST MARCH 2022			
Expenditure	2021-22	2020-21	Income		2021-22	2020-21
To Expenditure in respect of Properties			By Interest			
Repairs to Building	81,241.00		Interest on Saving Bank A/c		40,079.00	28,631.00
Nepalls to building	1		Interest on Term Deposit from TBSB Ltd		34,936.00	28,928.00
To Establishment expenses			· ·			
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)			
10/10011 000	1		Tuition Fees	54,00,252.00		
To Miscellaneous			Applied Component Fees	1,13,935.00		
Sundry Expenses	4,230.00	4,230.00	Ashwamedha Fees	900.00		23
GST	540.00	540.00	Computer Practical Fees	2,39,625.00		
Bank Charges	590.00		Development Fees	1,59,000.00		
			Document Verification Fees	96,900.00		
To Depreciation	4,96,819.00	5,14,972.00	E-Charges Fees	3,010.00		
·			E-Programme Fees	12,710.00		
To Expenditure on Object of Trust			Examination Fees	6,55,199.00		
Educational			Group Insurance Fees	11,020.00		
Salary	40,41,687.00	42,97,836.00	Gymkhana Fees	95,570.00		
Remuneration to Visiting Faculties	1,45,450.00	75,348.00	Laboratory Fees	18,18,896.00		
Provident Fund 4,79,204.00			Library Fees	1,81,185.00		
Less: Collection 2,54,040.00	2,25,164.00	2,29,215.00	Magazine Fees	13,775.00		
Bio Tech Dept. Expenses	34,259.00	14,947.00	Marksheet Fees	12,675.00		
Affiliation Fees (Paid to University)	20,000.00	20,000.00	Other Fees/Extra Curriculum Activities Fees	76,500.00		
Aid to Student (SWF)		15,490.00	Project Fees	4,35,600.00		
RFID Expenses (ID Card, Attendance & Alerts)	32,386.00	21,368.00	RFID Collection (ID Card, Attendance & Alerts)	39,450.00		
Group Insurance for students	10,440.00	8,400.00	Student Welfare Fund Fees	10,512.00		
Admission Software Expenses (exp @ Rs.50/- per student)	15,990.00		University Sports & Cultural Activities	2,320.00	04 50 000 00	50 00 000 00
Admission Processing Fees (FY 2020-21) paid to HVPS	25,200.00	10,312.00	Utility Fees	77,650.00	94,56,692.00	59,02,228.00
Admission Form Fees (FY 2020-21) paid to HVPS	15,800.00		E:		E40.00	E 024 00
Tech-Fest Expenses	10,450.00	2,250.00	Fines, Breakages & Misc. Collection		540.00	5,824.00
College Examination Expenses & Remuneration	1,01,278.00	62,705.00	Dh D Fatranea From Face			2,000.00
Registration Fees of Staff for Seminar/Conferences	1,000.00	1,200.00	Ph D Entrance Exam Fees Transfer Certificate Fees		11,200.00	7,500.00
Ph D Vertification Charges	0.000.00	5,050.00			11,200.00	4,000.00
Board of Studies Expenses	2,000.00		Verification Charges		F555	4,000.00
Value Added Course Expenses	4,000.00	***	Adminging Processing Food	54,600.00		
Excursion for Students	22,050.00	3,535.00	Admission Processing Fees Alumni Assoication Fees	1,650.00		
Conveyance	150.00	450.00	Convocation Fees	24,750.00		
Stationery and Printing	2710 2	17,451.00	Disaster Relief Fund Fees	2,720.00		
Telephone Expenses	7,900.00	19,464.00	Enrollment & Eligibility Fees	20,700.00		
Repairs & Maintenance	53,080.00	2,420.00	E-Charges Fees	2,630.00		
Electricity Charges Computer Expenses	10,288.00	9,380.00	E Suvidha Fees	13,400.00		
Sanitation Charges	10,200.00	2,325.00	Gymkhana Fees	7,830.00		
Gymkhana Department	2,271.00		National Service Scheme: Ekak Yojana	2,610.00		
Legal & Professional Fees	20,500.00		NSS Registration Fees	2,130.00		
	,		P.G Registration Fees	25,625.00		
(* (MUMBAI) SE			Student Welfare Fund Fees	588.00		
			University Sports & Cultural Activities	6,792.00		
CERENACCO'S			Vice Chancellor Fund Fees	5,360.00		
	~			1,71,385.00		
Excess of Income over Expenditure	41,55,684.00	6,37,223.00	Less: Paid/Transfer/Refund	1,71,385.00		
Total Rupees	95,43,447.00	59,79,111.00		Total Rupees	95,43,447,00	59,79,111-00 tified as
Note: Previous year figures are regrouped/rearranged					,	TRUE COPY
As per ou	r report					THUE COLL

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:

IAEMUM

AMIT AGRAWAL Partner (M.NO. 102894)

SEP 2022

PRESIDENT & TRUSTEE

VICE-PRESIDENT & TRUSTEE

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

Principal

TREASURER & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

7 UDIN 22102894 ARUZNK7675

COMPUTER SCIENCE

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

BALANCE SHEET AS AT 31ST MARCH, 2022

		BAL	ANCE SHEET AS	AT 3151 MARCH, 2022				
LIABILITIES DEPOSITS FROM STUDENTS		As at <u>31.03.2022</u>	As at 31.03.2021	ASSETS FURNITURE & FIXTURES Library Books			As at <u>31.03.2022</u>	As at <u>31.03.2021</u>
Laboratory Library Caution Money		2,36,450.00 1,27,450.00 90,650.00	2,10,650.00 1,14,550.00 82,350.00	As per last B/s Addition Less: Depreciation		51,822.00 830.00 15,672.00	36,980.00	51,822.00
FUNDS AND COLLECTIONS FOR UNIVERSITY E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees V.C.Fund Fees	OF MUMBAI 47,000.00 9,400.00 10,038.00 18,800.00			Furniture & Dead Stock As per last B/s Addition Less: Depreciation		30,10,736.00 3,55,792.00 4,78,294.00	28,88,234.00	30,10,736.00
E-Charges National Service Scheme: Ekak Yojana Gymkhana Fees U: rsity Sports & Cultural Activity Fees	10,690.00 8,110.00 44,760.00 23,610.00			Office Equipments As per last B/s Less: Depreciation		11,942.00 1,791.00	10,151.00	11,942.00
NSS Registration Fees Ashwamedha Fees Convocation Fees R J Degree College Unaided Courses	7,650.00 2,580.00 29,500.00	2,12,138.00	1,69,570.00 2,73,369.00	Electric Fittings As per last B/s Addition Less: Depreciation		12,19,046.00 1,42,627.00 1,29,036.00	12,32,637.00	12,19,046.00
R J College Banking & Insurance R J College BMS Student Scholarship (Fees Sponsored by Trust) Credit received (details pending from bank)			10.00 2,630.00 19,364.00 7,630.00	Projector As per Last B/s Addition Less: Depreciation		2,54,481.00 91,298.00 45,019.00	3,00,760.00	2,54,481.00
INCOME AND EXPENDITURE As per last Balance Sheet Add: Excess of Income over Expenditure	1,90,51,973.19 67,02,983.00	2,57,54,956.19	1,90,51,973.19	Computer As per Last B/s Addition Less: Depreciation		8,85,636.00 2,63,376.00 4,06,930.00	7,42,082.00	8,85,636.00
				CCTV & Camera As per Last B/s Addition Less: Depreciation		61,686.00 25,665.00 11,178.00	76,173.00	61,686.00
24		GRAVIA ST. AND ST. AND	IL & CO	Fittings, Fixtures & Extensions As per Last B/s Addition Less: Depreciation		32,01,155.00 23,07,243.00 4,88,075.00	50,20,323.00	32,01,155.00
		-u MON	ACCO P	Fire Extinguisher As per Last B/s Addition Less: Depreciation		12,710.00 20,316.00 4,574.00	28,452.00	12,710.00
			Mac A	Electrical Equipment As per Last B/s Less: Depreciation		5,467.00 547.00	4,920.00	5,467.00
		(line		ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's Coll R J Degree College	ege of Law	Certified as TRUE COPY	93,38,920,35	76,88,920.35 1,50,000.00 2,49,408.00

Contd...2

Principal
Ramniranjan Jhunjhunwala College,

Security Deposits with Reliance Infrastructure Ltd (Electricity)

15,490.00

15,490.00

GOI Scholarship

16,550.00

16,550.00

CASH AND BANK BALANCES

Balance in Saving A/c with Canara

28,745.00

Bank , Ghatkopar

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

24,14,981.84

3,361.00

42,62,884.00

1,99,32,096.19

Term Deposit with TBSB Ltd (7) Cash on Hand

Total Rupees

67,09,971.84

2,64,21,644.19

30,97,046.84

2,64,21,644.19 1,99,32,096.19 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)

MUMBAI

AMIT AGRAWAL

VICE-PRESIDENT

HON.SECRETARY

& TRUSTEE

Certified as TRUE COPY

415/416, Churchgate Chambers

5 New Marine Lines, Churchgate

Mumbai - 400 020

Dated:

Partner (M.NO. 102894) UDIN 22/02/894 ARUZNK 7675

& TRUSTEE

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT COMPUTER SCIENCE

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

EXPENDITURE To Expenditure in respect of Properties		2021-22	2020-21	INCOME By Interest		2021-22	2020-21
Municipal Taxes/Water Tax		6,356.00	18,600.00	Interest on Saving Bank A/c		70 045 00	45 402 00
Repairs to Building	0.00	1,12,441.00	40,836.00	Interest on Term Deposit with TBSB Ltd		78,845.00	45,193.00
,		1,72,111.00	40,000.00	microst off Territ Deposit with TD3B Ett		35,107:00	28,928.00
To Establishment expenses			***	By Income from Other Sources			
				Fees (Net of Refund/Transfer/Paid to University			
To Audit Fees		3,000.00	3,000.00	Tuition Fees	90,78,322.00		
				Ashwamedha Fees	1,860.00		
To Miscellaneous				Computer Practical Fees	6,00,050.00		
Sundry Expenses		4,374.00	4,374.00	Development Fees	2,76,700.00		
GST		540.00	540.00	Document Verification Fees	1,38,600.00		
Bank Charges		1003.00	- 777	E-Charges Fees	5,850.00		
				E-Programme Fees	21,750.00		
To Depreciation		15,81,116.00	16,59,550.00	College Examination Fees	10,10,431.00		
			, ,	Group Insurance Fees	17,620.00		
To Expenditure on Object of Trust				Gymkhana Fees	1,26,680.00		
Educational				Laboratory Fees	22,42,448.00		
alaries and Allowances		53,68,500.00	50,68,903.00	Library Fees	2,61,650.00		
Remuneration to Visiting Faculties		9,600.00		Magazine Fees	18,625.00		
Provident Fund	7,15,750.00	0,000.00		Marksheet Fees			
Less : Collected	3,43,560.00	3,72,190.00	3,62,872.00	Other Fees/Extra Curriculum Activities Fees	18,450.00		
Stationery and Printing	0,10,000.00	0,72,100.00	450.00	Project Fees	1,01,650.00		
Electric Charges		2,36,240.00	9,760.00	RFID Collection (ID Card, Attendance & Alerts)	5,96,000.00		
Telephone Charges		2,30,240.00	26,313.00	Student Welfare Fund Fees	66,000.00		
Conveyance		1,042.00	6,511.00		15,686.00		
Repairs & Maintenance		1,042.00	2,360.00	University Sports & Cultural Activities	5,040.00		
Electric Repairs		6,490.00	2,300.00	Utility Fees	1,01,100.00	1,47,04,512.00	82,81,247.00
Examinations Expenses (net)			02 425 00	Figure and December 2			
Affiliation fees (to University)		1,43,772.00	82,135.00	Fines and Penalties		240.00	240.00
Admission Processing Fees (FY 2020-21) paid to HVPS		20,000.00	20,000.00	T.C.Fees		13,700.00	9,100.00
Admission Form Fees (FY 2020-21) paid to HVPS		39,600.00	21,352.00	Verification Charges & Miscellaneous	*	7630.00	***
		25,600.00	0.000.00				
Registration Fees of Staff for Seminars/events		777	6,900.00				
Board of Studies Expenses		T 000 00	13,000.00	Admission Processing Fees	90,000.00		
Value Added Course Expenses		5,000.00	()	Alumni Association Fees	2,475.00		
RFID Expenses (ID Card, Attendance & Alerts)		54,947.00	35,355.00	Convocation Fees	37,000.00		
Admission Software Expenses (exp @ Rs.50/- per student)		26,786.00		Disaster Relief Fund Fees	4,660.00		
Group Insurance for Students		17,880.00	13,640.00	E-Charges Fees	4,530.00		
Aid to Student (Student Welfare Fund)		- 20 Lang	12,740.00	Gymkhana Fees	13,620.00		
vent Expenses (Gaming Galaxy)		31,395.00		Enrollment & Eligibility Fees	32,640.00		
Computer Expenses		55,434.00	38,920.00	E Suvidha Fees	23,000.00		
Gymkhana Department		8,482.00	180.00	National Service Scheme: Ekak Yojana			
Sanitation Charges	WAL & CO	5263.00			4,530.00		
/ Silver	Soll	3203.00	1200	NSS Registration Fees	3,600.00		
	May / Mar			P G Registation & Form Fees	49,200.00		
	INEWN)			Student Welfare Fund Fees	914.00		
	1811			University Sports & Cultural Activities	11,610.00		
1/20	55			Vice Chancellor Fund Fees			
NO.	RED ACO			vice Chancellor Fullu Fees	9,200.00		
Fuence of Income and Fuence In				×	2,86,979.00		
Excess of Income over Expenditure		67,02,983.00	9,16,417.00	Less: Paid/Refund/Transfer	2,86,979.00	***	Hen.
	Total Rupees	1,48,40,034.00	92 64 700 00				
	- rotar Nupees	1,70,70,034.00	83,64,708.00		Total Rupees	1,48,40,034.00	83,64,708.00

Note: Previous year figures are regrouped/rearranged

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

(FRN 100121W)

Line

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

PRESIDENT & TRUSTEE

ICE-PRESIDE

VICE-PRESIDENT & TRUSTEE

HON.SECRETARY

Y TF

TREASURER & TRUSTEE

Certified as

TRUE COPY

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

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

Dated:

UDIN 22102894 ARUZNK 7675

97 (4) 10

HINDI VIDYA PRACHAR SAMITI

INFORMATION TECHNOLOGY

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2022

		BAL	ANCE SHEET AS	AT 31ST MARCH, 2022			
LIABILITIES		As at 31,03,2022	As at 31.03.2021	ASSETS		As at 31.03.2022	As at 31.03.2021
DEPOSITS FROM STUDENTS				FURNITURE & FIXTURES		<u> </u>	<u> </u>
Laboratory	1,62,840.00			Library Books			
Library	96,870.00			As per last B/s	34,177.00		
Caution Money	60,130.00	3,19,840.00	2,87,540.00	Less: Depreciation	10,253.00	23,924.00	34,177.00
,				·			
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUI	MBAI		8 V				
E-Suvidha	28,650.00			Furniture & Deadstock			
Disaster Relief Fund Fees	5,730.00			As per last B/s	10,72,564.00		
Student Welfare Fund Fees	5,328.00			Addition	3,23,249.00		
V.C.Fund Fees	11,460.00			Less: Depreciation	1,85,129.00	12,10,684.00	10,72,564.00
E-Charges	6,360.00						
National Service Scheme: Ekak Yojana	5,100.00			Computer			
Gymkhana Fees	28,080.00			As per last B/s	4,58,799.00		
University Sports & Cultural Activity Fees	14,256.00			Addition	28,31,410.00		
NSS Registration Fees	4,890.00			Less: Depreciation	7,49,802.00	25,40,407.00	4,58,799.00
Ashwamedha Fees	1,260.00						
Convocation Fees	19,500.00	1,30,614.00	1,06,590.00	Electric Fittings			
				As per last B/s	4,17,801.00		
R.J.College Biotechnology			29,474.00	Addition	36,000.00		
				Less: Depreciation	43,580.00	4,10,221.00	4,17,801.00
INCOME AND EXPENDITURE		2					, ,
As per last Balance Sheet	1,09,52,219.78			Fittings, Fixtures & Extensions			
Less: Expenditure over Income	36,41,489.00	1,45,93,708.78	1,09,52,219.78	As per last B/s	12,85,657.00		
,				Addition	2,22,836.00		
				Less: Depreciation	1,47,372.00	13,61,121.00	12,85,657.00
				CCTV & Camera			
				As per last B/s	36,691.00		
				Less: Depreciation	5,504.00	31,187.00	36,691.00
				Laboratory Equipments			
				As per last B/s	33,797.00		
				Less: Depreciation	5,070.00	28,727.00	33,797.00
				Projector			
.				As per last B/s	97,223.00		
%				Addition	93,748.00		
				Less: Depreciation	21,614.00	1,69,357.00	97,223.00
					(5)		
				Fire Extinguisher			
				As per last B/s	4,739.00		
				Addition	44,625.00		
				Less: Depreciation	5,411.00	43,953.00	4,739.00
				ADVANCES			
				Hindi Vidya Prachar Samiti		66,75,123.00	60,25,123.00
				Hindi Vidya Prachar Samiti's College of Law		3	1,50,000.00
10101				R.J.Degree College		***	75,088.00
Constant &	1			Security Deposit (Electricity)		2,27,730.00	2,27,730.00
	1/2						
WANNA!	(0)			CASH AND BANK BALANCES			
WOMEN	2]]			Balance in Saving A/c with Thane			
1/3/	3//			Bharat Sahakari Bank Ltd., Ghatkopar	8,53,835.78		
War and a second				Term Deposit with TBSB Ltd (4)	14,62,884.00		
NED AG				Cash on Hand	5,009.00	23,21,728.78	14,56,434.78
	:==				-		
	Total Rupees	1,50,44,162.78	1,13,75,823.78		Total Rupees	1,50,44,162.78	1,13,75,823.78
					-		

As per our report

for A. M. AGRAWAL & CO.

Chartered Accountants

AMIT AGRAWAL Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT & TRUSTEE VICE-PRESIDENT

HON SECRETARY

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

Certified as TRUE COPY

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

Dated:

UDIN 22102894 ARUZNK7675

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER & TRUSTEE INFORMATION TECHNOLOGY

RAMNIRANJAN	JHUNJHUNWALA	COLLEGE (ALL	TONOMUS)	CHATKODAD	MILITARIA CO
	YPENDITURE ACC	SECTOR INTO	TOMORIOO	OHAT NOPAK	MUMBAI - 86

	INCOM	IE AND EXPENDIT	JRE ACCOUNT FO	OR THE YEAR ENDED ON 31ST MARCH, 2022			
EXPENDITURE		2021-22	2020-21	INCOME			
To Expenditure in respect of Properties				By Interest		2021-22	2020-21
Municipal Taxes/Water Tax		1,785.00		Interest on Saving Bank A/c			
Repairs to Building		7,292.00	39,001.00	Interest on Term Deposit from TBSB Ltd		41,206.00	23,132.00
		1,000	00,001.00	interest on Term Deposit from TBSB Ltd		35,227.00	28,928.00
To Establishment expenses			-	Pro Income from Other C			
				By Income from Other Sources			
To Audit Fees		3,000.00	2 000 00	Fees (Net of Refund/Transfer/Paid to University)			
		3,000.00	3,000.00	Tution Fees	60,39,089.00		
To Miscellaneous				Ashwamedha Fees	1,260.00		
Sundry Expenses		2.042.00	4.0	Computer Practical Fees	3,83,374.00		
Bank Charges		3,943.00	1,942.00	Development Fees	1,40,450.00		
GST		590.00	****	Document Verification Fees	1,07,000.00		
		540.00	540.00	E-Charges Fees	3,760.00		
To Depreciation				E-Programme Fees	15,950.00		
To Depreciation		11,73,735.00	6,76,551.00	College Examination Fees	6,52,786.00		
To Evenenditure on Object of T.				Group Insurance Fees	12,800.00		
To Expenditure on Object of Trust				Gymkhana Fees	78,930.00		
Educational				Industrial Visit Fees	25,750.00		
Salaries and Allowances		41,99,616.00	39,33,608.00	Laboratory Fees			
muneration to Visiting Faculties		72,425.00	52,600.00	Library Fees	14,69,239.00		
Stationery and Printing			450.00	Magazine Fees	1,59,200.00		
Telephone Charges			20,350.00	Marksheet Fees	11,000.00		
Conveyance		120.00	1,740.00	Other Fees/Extra Curriculum Activities Fees	13,375.00		
Electric Charges		98,350.00	8,230.00	Project Fees	62,400.00		
Electric Repairs		1,770.00	0,200.00		3,96,250,00		
Provident Fund	4,97,358.00	1,770.00		RFID Collection (ID Card, Attendance & Alerts) Students Welfare Fund Fees	48,000.00		
Less : Collected	2,39,664.00	2,57,694.00	2,49,507.00		10,342.00	19	
College Examinations Expenses		1,24,323.00		University Sports & Cultural Activities	2,657.00		
Affiliation Fees (Paid to University)		20,000.00	48,081.00	Utility Fees	73,880.00	97,07,492.00	45,38,165.00
Admission Processing Fees (FY 2020-21) paid to H	VPS	18,400.00	20,000.00				,,
Admission Form Fees (FY 2020-21) paid to HVPS	,		6,012.00	Admission Processing Fees	64,400.00		
SWF - Aid to Student (Fees Concession)		13,600.00		Alumni Association Fees	2,050.00		
Earn While Learn Scheme		18,225.00	***	Convocation Fees	19,500.00		
RFID Expenses (ID Card, Attendance & Alerts)		6,250.00	-	Disaster Relief Fund Fees	3,340.00		
Group Insurance for Students		39,046.00	19,054.00	E-Charges Fees	3,310.00		
Admission Software Expenses (exp @ Rs.50/- per s		12,760.00	7,400.00	Enrollment & Eligibility Fees	30,520.00		
Computer Expenses	tudent)	19,116.00	****	E Suvidha Fees	16,550.00		
Gymkhana Department		32,104.00	28,862.00	National Service Scheme: Ekak Yojana	3,290.00		
		5,652.00	***	NSS Registration Fees	2,650.00		
yistration Fees of Staff		2,000.00	8,500.00	P.G. Registration Fees	45,100.00		
Board of Studies Expenses		6,000.00	3,500.00	Students Welfare Fund Fees	358.00		
IT Workshop/Fest			17,547.00	University Sports & Cultural Activities			
Value Added Courses Expenses		13,500.00	***	Vice Chancellor Fund Fees	8,400.00		
				The state of the s	6,620.00		
	AGRAWAL			Less : Paid/Transfer/Refund	2,06,088.00 2,06,088.00		
	(3)						
	MUMBAI)			Fines & Penalties		200.00	320.00
	110 / 511			T.C.Fees		9,200.00	1,800.00
	11-5-1						1.000.00
" Excess of Income over Expenditure	* MUMBAI	00 44 455 55				-,	,
" Excess of Income over Expenditure	11111	36,41,489.00	-	" Excess of Expenditure over Income	i	12500	
" Excess of Income over Expenditure	ERED ACCOUNT			" Excess of Expenditure over Income	i		5,54,130.00
" Excess of Income over Expenditure Note: Previous year figures are regrouped/rearranged	11111	36,41,489.00 97,93,325.00	51,46,475.00	" Excess of Expenditure over Income	Total Rupees	97,93,325.00	

415/416, Churchgate Chambers

5 New Marine Lines, Churchgate

Mumbai - 400 020

Dated:

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

AMIT AGRAWAL Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT & TRUSTEE

VICE-PRESIDENT

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

Certified as TRUE COPY

TREASURER & TRUSTEE

UDIN 22/02894 ARUZNK7675

& TRUSTEE
HINDI VIDYA PRACHAR SAMITI

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

BALANCE SHEET AS AT 31ST MARCH, 2022	
<u>LIABILITIES</u> As at <u>ASSETS</u> As at <u>31.03.2022</u> 31.03.2021 31.03.2022	As at 31.03.2021
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI	
E-Suvidha 22,200.00 Library Books Disaster Relief Fund Fees 4,440.00 As per last B/s 4,755.00	
Disaster Relief Fund Fees 4,440.00 As per last B/s 4,755.00 Student Welfare Fund Fees 1,950.00 Less : Depreciation 1,427.00 3,328.00	4,755.00
V.C.Fund Fees 8,880.00	4,705.00
E-Charges 4,440.00 Digital Camera	
National Service Scheme: Ekak Yojana 4,440.00 As per last B/s 21,680.00	
Gymkhana Fees 23,070.00 Less: Depreciation 3,252.00 18,428.00 University Sports & Cultural Activity Fees 10,656.00	21,680.00
University Sports & Cultural Activity Fees 10,656.00 NSS Registration Fees 4,440.00 Computers	
Convocation Fees 12,750.00 97,266.00 77,750.00 As per last B/s 49,649.00	
Additions 19,352.00	
Less : Depreciation	49,649.00
INCOME & EXPENDITURE As per last Balance Sheet 39,76,663.78 Furniture & Deadstock	
As per last Balance Sheet 39,76,663.78 Furniture & Deadstock Add: Excess of Income over Expenditure 11,59,257.00 51,35,920.78 39,76,663.78 As per last B/s 7,73,876.00	
Less : Depreciation 1,16,081.00 6,57,795.00	7,73,876.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Fittings & Fixtures	
As per last B/s 1,63,442.00	
Additions 1,74,769.00 Less: Depreciation 25,082.00 3,13,129.00	1,63,442.00
25,002.00 5,15,128.00	1,03,442.00
Fire Extinguisher	
As per last B/s 16,997.00	
Less : Depreciation3,399.00 13,598.00	16,997.00
CCTV & Camera	
As per last B/s 9,925.00	
Less : Depreciation1,489.00 8,436.00	9,925.00
Electrical Equipments As per last B/s 26,843.00	
Less: Depreciation 26,684.00 24,159.00	26,843.00
	20,010.00
Sound Studio	
As per last B/s 1,48,673.00	
Additions 4,86,445.00 Less: Depreciation 39,189.00 5,95,929.00	1,48,673.00
	1,40,075.00
Projector	
Additions 47,790.00	
Less : Depreciation	
<u>ADVANCES</u>	
Hindi Vidya Prachar Samiti 13,00,000.00	8,00,000.00
R J Degree College	59,632.00
R J College Degree Uanided Course	24,362.00
R J College BMS GOI Scholarship 42,795.00	8,430.00
GOI Scholarship 42,795.00	57,615.00
CASH AND BANK BALANCES	
Balance in Saving A/c with Scheduled Bank	
Thane Bharat Sahakari Bank Ltd., Ghatkopar 8,13,857.78	
Term Deposit with TBSB Ltd (4) 13,47,811.00	10 00 E24 70
Cash on hand 4,444.00 21,66,112.78	18,88,534.78

52,33,186.78 As per our report

for A. M. AGRAWAL & CO.

Chartered Accountants

(FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894)

PRINCIPAL

40,54,413.78

PRESIDENT & TRUSTEE

VICE-PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

Total Rupees

Ramniranian demonstrata College, Ghathopat (W), wandai-400086.

Certified as TRUE COPY

& TRUSTEE

TREASURER

52,33,186.78 40,54,413.78

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

UDIN 22102894 ARU 2NK+675

BMM

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS) GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Description Provider Provid	Expenditure	2021-22	2020-21	Income	27	2021-22	2020-21
Inflorest to Safurding	To Expenditure in respect of Properties			By Interest		-	
To Latablishmont expenses		63,540.00				31.640.00	22.734.00
To Audit Fees		ř					
To Miscellaneous 10	To Establishment expenses	-				1	
Tulion Fees 1,2,6,5,6,0,0 1,2,6,5,0,0							
Computer Franctical Frees 1,90,524 00 5,000 5,	To Audit Fees	3,000.00	3,000.00				
Sundy Expenses 3,889.00 3,889.00 540.00					23,12,853.00		
Series S	To Miscellaneous			-	1,60,524.00		
Section Sect		3,989.00		·			
Comparison	Barik Charges				•		
To perciation	GST	540.00	540.00		-		
Fund							
Description	To Depreciation	2,19,917.00	2,19,191.00	·			
Disable Converted Conver							
Salaries & Minovances 1,30,000 1,38,500 1,48,00							
Remuneration to Visiting Faculities							- 1
Constitution Cons			. ,				
Less: Collection 8,3,60,00 90,740,00 1,24,055,00 Project Fees 2,26,820,00 Affiliation Fees (Paid to University) Affiliation Fees (Paid to University) Admission Processing Fees (FY 2020-21) paid to HVPS Admission From Fees (FY 2020-21) paid to HVPS To pulsurance for Students RFID Expenses (ID Card, Attendance & Alerts) 12,300,00 7,380,00 University Sports & Cultural Activity Fees RFID Expenses (ID Card, Attendance & Alerts) 12,300,00 7,380,00 University Sports & Cultural Activity Fees RFID Expenses (ID Card, Attendance & Alerts) 11,152,00			1,48,000.00				
Admission Processing Fees (FY 2020-21) paid to HVPS					•		
Admission Processing Fees (FY 2020-21) paid to HVPS 12,800.00				-	2,26,820.00		
Admission Form Fees (FV 2020-21) paid to HVPS Group Insurance for Students FID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) 11,152.00 Admission Software Expenses (exp @ Rs.50/- per student) 11,152.00 Annual Computer Software Renewals, License expenses 2,32,230,00 Annual Computer Software Renewals, License expenses 2,23,575.00 Electricity Charges Electricity Charges Exam Remuneration & Expenses 3,8,370.00 Reading Room Reading Room Board of Studies Expenses 1,000.00 Ty hone Expenses 1,000.00 Ty hone Expenses Repairs & Maintenance Total Rupes Total Rupes Total Rupes Total Rupes 36,54,358.00 30,05,695.00 Julivisty Fees 1,982.00 47,980.00 35,89,734.00 30,05,695.00 30,00	· · · · · · · · · · · · · · · · · · ·				28,500.00		
Group Insurance for Students RFID Expenses (ID Card, Attendance & Alerts) RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs. 50/- per student) 11,152.00 11,152.00 11,152.00 11,152.00 11,152.00 11,152.00 11,152.00 11,152.00 11,152.00 11,152.00 11,152.00 11,152.00 11,152.00 12,235.70 2			31,240.00		6,944.00		
RFID Expenses (ID Card, Attendance & Alerts) Admission Software Expenses (exp @ Rs.50/- per student) 11,152.00 Annual Computer Expenses 22,32,755.00 Annual Computer Software Renewals, License expenses 22,3,755.00 Electricity Charges 33,000.00 Exam Remuneration & Expenses 37,080.00 Exam Remuneration & Expenses 2,243.00 Gymkhana Expenses 1,114.00 Beading Room Beading Room Board of Studies Expenses 16,000.00 Stationery and Printing 7 hone Expenses 1,050.00 Repairs & Maintenance 1,050.00 Excess of Income over Expenditure 10,52,57.00 8,04,415.00 15,798.00 Admission Processing Fees 38,000.00 Alumin Association Fees 1,7250.00 Convocation Fees 1,7250.00 Econvocation Fees 1,950.00 Econvocation Fees 1,930.00 Econvocation Fees 1,950.00 Econvocation Fees					1,982.00		
Admission Software Expenses (exp @ Rs.50/ per student) Computer Expenses 23,223,00 23,223,00 23,223,00 23,223,00 23,223,00 23,223,00 24,243,00 25,243,00 27,243,00 28,243,00 28,243,00 28,243,00 29,0				Utility Fees	47,900.00	35,89,734.00	30,05,695.00
Computer Expenses			15,798.00				
Annual Computer Software Renewals, License expenses 2,23,575.00 Convocation Fees 17,250.00 Electricity Charges 38,370.00 Disaster Relief Fund Fees 1,910.00 Exam Remuneration & Expensés 3,7060.00 21,359.00 E-Charges Fees 2,030.00 Gymkhana Expenses 2,243.00 90.00 Enrollment & Eligibility Fees 16,360.00 Reading Room 1,114.00 E Suvidha Fees 9,550.00 Stationery and Printing 450.00 Stationery and Printing 450.00 National Service Scheme: Ekak Yojana 1,880.00 7 πhone Expenses 1,050.00 Expenses 1,050.00 University Sports & Cultural Activity Fees 1,880.00 University Sports & Cultural Activity Fees 3,560.00 Excess of Income over Expenditure 11,59,257.00 8,04,415.00 Transfer Certificate Fees 4,900.00 236.00 Sq.4,471.00 Expenses 4,900.00 200.00 Transfer Certificate Fees 1,690.00 3,654,358.00 30,49,471.00 Expenses 1,050.00 Transfer Certificate Fees 4,900.00 200.00 Sq.4,471.00 Excess of Income over Expenditure 10,500.00 3,54,358.00 30,49,471.00 Expenses 3,554,358.00 30,49,471.00 Expenses 1,500.00 1,000.00 Expenses 1,500.00 1,000.00 Expenses 1,000.00 Ex				•	38,000.00		
Electricity Charges			9,296.00	·	975.00		
Exam Remuneration & Expenses 37,060.00 21,359.00 90.00 E-Charges Fees 2,030.00 Gymkhana Expenses 16,360.00 For Interval & Eligibility Fees 18,360.00 For In	Annual Computer Software Renewals, License expenses				17,250.00		
Cymkhana Expenses 2,243.00 90.00 Enrollment & Eligibility Fees 16,360.00 16,36					1,910.00		
Reading Room 1,114.00	Exam Remuneration & Expens ∉ s				2,030.00		
Board of Studies Expenses 16,000.00 11,000.00 450.00 National Service Scheme: Ekak Yojana 1,880.00 National Service Scheme: Ekak Yojana 1,880.00 National Service Scheme: Ekak Yojana 1,880.00 NSS Registration Fees 1,880.00 NSS Registrat		,	90.00	Enrollment & Eligibility Fees	16,360.00		
Stationery and Printing	•						
Total Rupees Tota	·	16,000.00		•			
Repairs & Maintenance							
Vice Chancellor Fund Fees 3,560.00 1,02,983.00 1,0	•		952.00				
Excess of Income over Expenditure Less : Paid/Transfer/Refund Less : Paid/Transfer/Refund 1,02,983.00 1,02,983.	Repairs & Maintenance	1,050.00	200				
Excess of Income over Expenditure Less : Paid/Transfer/Refund Fines, Breakages & Misc. Collection Transfer Certificate Fees Total Rupees 36,54,358.00 30,49,471.00	ER AWAY			Vice Chancellor Fund Fees			
Excess of Income over Expenditure Total Rupees 36,54,358.00 30,49,471.00							
Excess of Income over Expenditure Total Rupees 36,54,358.00 30,49,471.00 Total Rupees 36,54,358.00	(A)			Less : Paid/Transfer/Refund	1,02,983.00	4-44	***
Excess of Income over Expenditure	(# MUMBAI) 2						
Total Rupees 36,54,358.00 30,49,471.00 Total Rupees 36,54,358.00 30,49,471.00 Certified as							
Certified as	Excess of Income over Expenditure	11,59,257.00	8,04,415.00	Transfer Certificate Fees		4,900.00	200.00
Certified as	CUAC						
	Total Rupees	36,54,358.00	30,49,471.00		Total Rupees	36,54,358.00	30,49,471.00
RUE. I review year rigures are regroupeun carranged	Note: Previous year figures are regrouped/rearranged						
As per our report		our report					IRUE COFI

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

HINDI VIDYA PRACHAR SAMITI

HON SECRETARY

TREASURER & TRUSTEE

Ramniranie Samuwala Colle Ghataopar (W), Mumoai-40008

Mumbai - 400 020 Dated: UDIN 22102894ARUZNK7675

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

BAF

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

BALANCE SHEET AS AT 31ST MARCH, 2022

	LIABILITIES			31.03.2022	As at 31.03.2021	ASSETS FURNITURE & FIXTURES			31.03.2022	As at <u>31.03.2021</u>
	FUNDS AND COLLECTIONS FOR UNIVER E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees	RSITY OF MUMBAI	9,450.00 1,890.00 348.00 3,780.00			Library Books As per last B/s Additions Less: Depreciation		12,395.00 33,435.00 12,751.00	33,079.00	12,395.00
	V.C.Fund Fees E-Charges National Service Scheme: Ekak Yojana Gymkhana Fees University Sports & Cultural Activity Fees		1,890.00 1,890.00 7,410.00 4,536.00			Computer As per last B/s Less: Depreciation		5,544.00 2,218.00	3,326.00	5,544.00
	Convocation Fees NSS Registration Fees		14,750.00 1,890.00	47,834.00	11,600.00	Projector As per last B/s Additions Less: Depreciation		48,270.00 34,161.00 9,803.00	72,628.00	48,270.00
	<i>J</i>			. *	**	ADVANCES Hindi Vidya Prachar Samiti R.J Degree College R.J Degree College Unaided Courses	10 10 25		5,00,000.00	40,900.00 10,301.00
	INCOME AND EXPENDITURE As per last Balance Sheet Addition: Excess of Income over Expenditure		12,11,065.00			CASH AND BANK BALANCES FDR with TBSB (4) Cash on Hand Balance in Saving A/c with Thane		17,32,739.00 1,079.00		
1		() ×	26,39,374.00 Total Rupees	38,50,439.00	12,11,065.00 12,22,665.00	Bharat Sahakari Bank Ltd., Ghatkopar		15,55,422.00_ Total Rupees	32,89,240.00 38,98,273.00	11,05,255.00

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

MUMBAI

Chartered Accountants (FRN 100121W)

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

Mumbai - 400 020

10 7 SEP 2022

AMIT AGRAWAL Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT & TRUSTEE VICE-PRESIDENT

HON SECRETARY

TREASURER & TRUSTEE

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

UDIN 22102894ARUZNK7675

Certified as TRUE COPY

Ramnization Promingravala College, Ghatkopar (W), wamaai-400086.

BAF

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86, INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

EXPENDITURE To Expenditure in respect of Proportion	2021-22	2020-21	INCOME By Interest		2021-22	2020-21
To Expenditure in respect of Properties Repairs to Building	63,575.00	36,356.00	Interest on Saving Bank A/c		30,936.00	10,771.00
Repairs to building	03,375.00	30,330.00	Interest on Term Deposit		21,114.00	12,282.00
To Establishment expenses			morest on reim beposit		£1,114.00	12,202.00
To Education of Organists			By Income from Other Sources			
To Audit Fees	2,000.00	2.000.00	Fees (Net of Refunds/Transfer/Paid to University)			
	2,000.00	-,	Tution Fees	26,31,475.00		
To Miscellaneous			Computer Practical Fees	5,00,500.00		
Assaultanian and Assaultanian A			Development Fees	95,600.00		
GST	360.00	360.00	E-Charges Fees	2,460.00		
Sundry Expenses	3,695.00	3,695.00	E-Programme Fees	10,150.00		
* 5	•		College Examination Fees	3,98,875.00		
To Depreciation	24,772.00	15,868.00	Group Insurance Fees	8,120.00		
4	•		Gymkhana Fees	54,628.00		
To L. Unditure on Object of Trust			Laboratory Fees	1,51,848.00		
Educational			Library Fees	45,550.00		
Salaries and Allowances	7,93,000.00	7,21,500.00	Magazine Fees	12,950.00		
Remuneration to Visiting Faculty	4,70,000.00	1,95,900.00	Marksheet Fees	9,350.00		
Provident Fund 1,11,750.00			Other Fees/Extra Curriculum Activities Fees	45,525.00		
Less : Collected 53,640.00	58,110.00	54,455.00	Project Fees	86,000.00		
College Examinations Expenses	16,978.00	9,686.00	RFID Collection (ID Card, Attendance & Alerts)	30,450.00		
Affiliation fees paid to University	10,000.00	20,000.00	Student Welfare Fund Fees	8,194.00		
Admission Processing Fees (FY 2020-21) paid to HVPS	16,400.00	11,400.00	University Sports & Cultural Activities	2,023.00		
Admission Form Fees (FY 2020-21) paid to HVPS	5,800.00	20 to 100	Utility Fees	50,050.00	41,43,748.00	20,66,125.00
Board of Studies Expenses	5,000.00	11,000.00	·			
BAF Event Expenses	1,531.00	***	Fines and Penalties		40.00	40.00
Group Insurance for Students	8,040.00	5,160.00				
RFID (I-Card, Attendance, Alerts, etc.)	24,899.00	10,965.00	Admission Processing Fees	40,800.00		
Admission Software Expenses (exp @ Rs.50/- per student)	11,978.00	***	Alumni Association Fees	1,650.00		
Computer Expenses	8,184.00	7,080.00	Convocation Fees	14,750.00		
Conveyance	524.00	300.00	Disaster Relief Fund Fees	2,040.00		
Electric Charges	10,460.00	40,900.00	E-Charges Fees	2,030.00		
Gymkhana Department Expenses	450.00		Enrollment & Eligibility Fees	15,620.00		
Personality Development Course	20,000.00		E Suvidha Fees	10,200.00	ž.	
Sa _ ₄tion Charges	-	3,021.00	Gymkhana Fees	6,120.00		
Stationery and Printing	708.00	450.00	National Service Scheme: Ekak Yojana	2,030.00		
Telephone Charges	3332	609.00	NSS Registration Fees	2,030.00		
Personar 4 C			University Sports & Cultural Activities	4,932.00		
			Vice Chancellor Fund Fees	4,080.00		
MUMBAI)				1,06,282.00		
To Excess of Income over Expenditure	26,39,374.00	9,38,513.00	Less: Paid/Transfer/Refund	1,06,282.00		220
Total Punees			<i>2</i>	-		
Total Rupees	41,95,838.00	20,89,218.00		Total Rupees	41,95,838.00	20,89,218.00

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

Datad :

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

PRESIDENT & TRUSTEE VICE-PRESIDENT

/ICE-PRESIDENT & TRUSTEE ON SECRETARY I IREASURER

& TRUSTEE
HINDI VIDYA PRACHAR SAMITI

TRUE COPY TRUSTEE

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