

HINDI VIDYA PRACHAR SAMITI SANCHALIT  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (DEGREE), GHATKOPAR (W), MUMBAI - 400 086.**

FORM NO. 1

**AUDITED STATEMENT OF ACCOUNTS (RECEIPTS & PAYMENTS ACCOUNT) FOR THE YEAR ENDING 31ST MARCH 2019**  
*(i.e. 1ST APRIL 2018 TO 31ST MARCH 2019)*

ITEM	Amount Under Each Sub-item		Total of Each Item	
	RS.	P.	RS.	P.
<b>RECEIPTS</b>				
1 OPENING CASH AND BANK BALANCES AS ON 1ST APRIL, 2018 (As per annexure) A1				10,388,128.78
<u>RECURRING DEPOSITS</u>				
2 STATE GRANTS				
MAINTANCE GRANTS				
a) Salary Grant		190,217,720.00		
b) Non-Salary Grant		---		
c) 6th Pay Arrears Grant		174,964.00		190,392,684.00
3 OTHER GRANTS				
a) From Central Government				
UGC MRP (Dr. Asawari Mokal)		467.00		
UGC MRP (Dr. Anagha Kamble)		207,490.00		
R J College Autonomus Grant		2,004,573.00		
DBT Star College Grant		878,382.00		
DST FIST Grant		1,949.00		
DST Grant (Dr. Kiran Kolwankar)		890.00		
SERB Grant (Dr. Neelam Keshwani)		18,914.00		
ISRO Grant (Dr. Devraj Pawar)		787,000.00		3,899,665.00
b) From other State Government				---
c) From Municipalities				---
d) From any other sources				
Rajya Mahila Ayog (Issue of Single Women Workshop)				70,000.00
e) From University				
University Research Project (Dr. Sandesh Divekar)		12,000.00		
University Research Project (Dr. Vaishali Raikwar)		16,000.00		
University Research Project (Prof. Sandip Hinge)		12,400.00		40,400.00
4 FEES AND FINES (INCLUDING ARREARS) (Net of Refund)				
a) Tuition Fees		2,543,300.00		
b) Terminal Fees		---		
c) Laboratory Fees (includes Computer Science Fees)		1,559,648.00		
d) Library Fees		676,551.00		
e) Admission Processing Fees (net)		479,764.00		
f) Examination Fees (includes Marksheet Fees)		5,831,972.00		
g) Transference Certificate Fees (net)		80,820.00		
h) Fees from Ex-students (included above)		---		
i) Any Other Fees (as per Annexure A - 2a)		5,437,008.00		
j) Fines (including Laboratory Breakages & loss of Library Books & others) (As per Annexure A - 2b)		118,567.00		16,727,630.00
k) NSS Collection				59,760.00
l) NCC Collection				279,238.00
5 FEES COLLECTED, IF ANY, ON BEHALF OF UNIVERSITY:				
a) TY & PG Examination Fees, Forms & Charges		2,980,175.00		
b) Enrolment Fees & Eligibility Fees		463,680.00		
c) PG Registration Fees		331,725.00		
d) Convocation Fees		238,750.00		
e) Ashwamedha Fees		7,560.00		
f) Student Welfare Fund Fees		192,688.00		
g) E-Charges		77,730.00		
i) University Sports & Cultural Activities		121,452.00		
j) Disaster Relief Fund		43,550.00		
k) E-Suvidha		218,040.00		
l) V.C.Fund Fees		87,080.00		
m) National Service Scheme: Ekak Yojana		40,940.00		
n) NSS Registration Fees		40,940.00		4,844,310.00
6 SUBSCRIPTIONS, DONATIONS AND CONTRIBUTIONS FOR THE MAINTENANCE OF THE COLLEGE				
a) From Members of the Staff				---
b) From Management				---
c) From Other Sources				---
d) From University				---



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7 INCOME FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE.		---
8 OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTANANCE OF THE COLLEGE:		---
a) Any charges collected from the students for specific service (Cycle Stand charges etc)		---
b) Rent recovered in respect of any of the College building proper (including Hostel, Gymkhana).		---
c) Fees for curricular Activities (i.e. Gathering, College Societies, Examinations, Tours) (Included in Annexure B3)		---
d) Any other Miscellaneous Receipts -		
Library Seminar & Programmes	26,200.00	
Botanica	3,000.00	
Zoo-Fest	7,000.00	
Corpora Fest	3,810.00	
History Seminar	5,650.00	
IIT Kharagpur Workshop	32,500.00	
Mathematics Event	3,000.00	
RUSA Workshop (Registration Fees)	56,000.00	
Placement Cell	149,200.00	
Receipts from SISCO Research Centre (for Research Project)	30,000.00	
Receipts from Bajaj Electricals (for Research Project)	15,000.00	
Infrastructure Charges Received towards Overhead Project	109,000.00	
Collection from Students (University Extention Activities)	60,360.00	
Gymnasium	30,200.00	
Travel & Tourism Course Receipts	37,000.00	
Verification Charges	6,050.00	
Sale of paper, scraps etc.	46,727.00	620,697.00
Bank Interest on Refundable Deposit A/c (Canara & TBSB Ltd)	39,132.00	
-do- on Students Scholarship A/c (Canara,TBSB Ltd & Corp)	60,963.00	
-do- on Non-Salary Payment A/c & Other Bank A/c (net of transfer to grants)	201,243.00	
-do- FDR with TBSB Ltd & Canara Bank	3,098.00	304,436.00
<b>TOTAL RECURRING RECEIPTS</b>	<b>Total Rupees</b>	<b>227,626,948.78</b>
<b>NON-RECURRING OR INDIRECT RECEIPTS:</b>		
9 BUILDING GRANTS:		
a) State Government	---	
b) Other Stage Government Grants	---	
c) Union Government Grants	---	
d) Others	---	---
10 EQUIPMENT GRANTS (Included in Sr. No.3 "Other Grants")		
a) State Government	---	
b) Other Stage Government Grants	---	
c) Union Government Grants	---	
d) From Others	---	---
11 RECEIPTS ON ACCOUNT OF SCHOLARSHIPS, FELLOWSHIPS AND PRIZES ALSO (Separately included in other heads)		
a) From Government (As per Annexure B -1)	841,585.00	
b) From University	---	
c) From Endowments	---	
d) From Other Sources (As per Annexure B -2)	142,743.00	984,328.00
12 LOANS:		
a) From Government	---	
b) From other State Government	---	
c) From Central Government	---	
d) From Management	---	---
13 SUBSCRIPTIONS, DONATIONS AND CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE OF THE COLLEGE:		
a) Building	---	
b) Equipments	---	
c) Other Sources	---	---
14 OTHER HEADS (As per annexure B -3):		56,133,456.00
15 Closing Balance as on 31.03.2019 Bank O/D ( for cheque overdrawn)		
a) Thane Bharat Sahakari Bank Ltd Non Salary A/c NO: 7		951,522.77
TOTAL Non Recurring Receipts		58,069,306.77
TOTAL Recurring Receipts (as above)		227,626,948.78
<b>GRANT TOTAL - Recurring and Non Recurring Receipts</b>	<b>Total Rupees</b>	<b>285,696,255.55</b>



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**EXPENDITURE**

<b>1 SALARIES:</b>			
a) Teaching Staff	65,264,423.00		
b) Non-Teaching Staff (4746949+9939032)	14,685,981.00		79,950,404.00
<hr/>			
<b>2 DEARNNESS ALLOWANCE:</b>			
a) Teaching Staff	67,195,624.00		
b) Non-Teaching Staff (6946789+14468670)	21,415,459.00		88,611,083.00
<hr/>			
<b>3 OTHER ALLOWANCES (i.e. House Rent allow, Com. Local Allow)</b> (Details to given in separate statements)			
a) Teaching Staff (As per Annexure A - 3a)	16,243,400.00		
b) Non-Teaching Staff (As per Annexure A - 3b)	5,246,381.00		
c) 6th Pay Arrears (Includes Salary & Allowances)	174,964.00		
c) Leave Travel Concession	173,590.00		21,838,335.00
<hr/>			
<b>4 COLLEGE CONTRIBUTIONS TO PENSION FUND:</b>			
a) Teaching Staff	---		---
b) Non-Teaching Staff	---		---
<hr/>			
<b>5 COLLEGE CONTRIBUTIONS TO PROVIDENT FUND:</b>			
a) Teaching Staff	---		---
b) Non-Teaching Staff	---		---
<hr/>			
<b>COLLEGE CONTRIBUTIONS TO GRATUITY FUND:</b>			
a) Teaching Staff	---		---
b) Non-Teaching Staff	---		---
<hr/>			
<b>7 PREMIUM ON LIFE INSURANCE POLICIES:</b>			
a) Teaching Staff	---		---
b) Non-Teaching Staff	---		---
<hr/>			
<b>8 RENT, RATES AND TAXES (ON COLLEGE BUILDING, LABORATORY &amp; LIBRARY &amp; HOSTEL)</b>			
a) Building Rent	92,172.00		
b) Municipal Tax & Water Tax (net)	260,791.00		
c) Insurance on College Building and others	162,920.00		515,883.00
<hr/>			
<b>9 BUILDING, REPAIRS AND DEPRECIATION (ON COLLEGE BUILDING INCLUDING LABORATORY, LIBRARY &amp; INCLUDING HOSTEL, GYMKHANA AND OTHER RESIDENTIAL QUARTERS)</b>			
a) Contributions to Depreciation Fund	---		---
b) Contributions to Maintenance and Repairs	---		---
<hr/>			
<b>10 RENT</b>			
a) On the residential quarters of Principal	---		---
b) On the residential quarters of Non-Teaching Staff	---		---
<hr/>			
<b>11 COLLEGE LIBRARY:</b>			
a) Books	627,123.00		
b) Library Equipment & Software	81,361.00		
c) Periodicals subscribed from College Funds	146,531.00		855,015.00
<hr/>			
<b>12 ORDINARY REPAIRS:</b>			
a) College Furniture (net)	4,885.00		
b) College Road	---		
c) Repairs to Building (net)	267,101.00		
d) Repairs to other Equipments	37,000.00		
e) Repairs & Maintenance (net)	415,484.00		
f) Repairs to Electric Equipments	24,082.00		748,552.00
<hr/>			
<b>13 CURRENT LABORATORY EXPENSES:</b>			
PHYSICS (net)	256,877.00		
CHEMISTRY (net)	182,098.00		
BIOLOGY (net)	150,391.00		
MATHEMATICS	29,159.00		
STATISTICS	8,390.00		626,915.00
<hr/>			
<b>14 COLLEGE EXAMINATIONS EXPENSES (also includes Online Exam Software Expenses 4170936+1051328)</b>			
			5,222,264.00



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15 MISCELLANEOUS

a) Lighting (Electric Charges) (net)	802,180.00	
b) Telephone (net)	27,969.00	
c) Internet Charges	371,102.00	
d) Stationery and Printing (net)	353,262.00	
e) Binding Charges	21,890.00	
f) Postage	43,579.00	
g) Gymkhana and Other Curricular Activities (as per Annexure 'A' - 4a)	2,773,516.00	
h) Audit Fees	8,000.00	
i) GST	14,972.00	
j) Other Items (if any, as per Annexure 'A' - 4b)	1,848,660.52	
k) Seed Money (Encouragement for Research Projects)	43,718.00	
k) Gas	26,807.00	
k) Magazine Expenses	181,125.00	
l) RFID (I-Card, Attendance, Alerts, etc.)	471,210.00	
m) Biometric Expenses	53,100.00	
n) Group Insurance (for students)	60,804.00	
o) Computer Expenses (net)	149,338.00	
p) Annual Computer Software Renewals, License expenses	83,325.00	7,334,557.52

TOTAL DIRECT EXPENSES Total 205,703,008.52

INDIRECT OR NON-RECURRING EXPENSES

16 EQUIPMENTS-REPLACEMENTS AND PURCHASE

OF NEW FURNITURE

a) Furniture & Dead Stock	252,350.00	
b) Furniture & Fittings		252,350.00

17 CAPITAL EXPENDITURE

a) Extension of Buildings & Fixtures	881,667.00	
b) Computers	107,840.00	
c) Laboratory Equipments	272,392.00	
d) Electric Fittings	194,751.00	
e) CCTV & Camera	74,148.00	
f) Electrical Equipments	52,658.00	
g) E-Learning Capture Unit	655,157.00	
h) Projector	323,015.00	2,561,628.00

18 UGC AND NON-UGC GRANT EXPENSES:

UGC MRP (Dr.Asawari Mokal)	75,438.00	
UGC MRP (Dr.Geeta Joshi)	25,184.00	
UGC MRP (Dr.Manisha Bhattacharya)	25,186.00	
UGC MRP (Dr.Saraswati Moorthy)	4,132.00	
UGC MRP (Dr.Abhay Sawant)	52,535.00	
DBT Star College	903,062.00	
R J College Autonomus Grant	2,026,988.00	
DST Grant (Dr. Kiran Kolwankar)	51,747.00	
CSIR Grant (Dr. Kiran Kolwankar)	621,675.00	
SERB Grant (Dr. Neelam Keshwari)	703,666.00	
ISRO Grant (Dr. Devraj Pawar)	5,000.00	
University Research Project (Dr. Sandesh Divekar)	30,252.00	
University Research Project (Dr. Vaishali Raikwar)	40,098.00	
University Research Project (Prof. Sandip Hinge)	33,973.00	
Hindustan Unilever Project	252,931.00	
Issue of Single Women Workshop (Mahila Ayog)	76,824.00	4,928,691.00

20 a) NSS Expenses		104,985.00
b) NCC Expenses		451,331.00

21 SCHOLARSHIPS & FREESHIPS

a) From Government (As per Annexure B - 1)	907,784.00	
b) From University	---	
c) From Endowments	---	
d) From Other Sources (As per Annexure B - 2)	142,743.00	
e) From College	---	1,050,527.00

22 REPAYMENT OF LOANS/ADVANCES GIVEN

a) To Government	---	
b) To other State Government	---	
c) To Central Government	---	
d) To Management	---	
e) To Private Trust or Bodies	---	



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23 OTHER CONTRIBUTIONS:

a) Fees paid to University (includes refunds to students for admission cancelled)

TY & PG Examination Fees	319,053.00
Enrolment Fees & Eligibility Fees	463,680.00
PG Registration Fee	331,725.00
Ashwamedha Fees	6,840.00
Student Welfare Fund Fees	41,898.00
E-Charges	29,690.00
University Sports & Cultural Activities Fees	63,492.00
Disaster Relief Fund	24,010.00
E-Suvidha	120,340.00
V.C.Fund Fees	48,000.00
National Service Scheme: Ekak Yojana	21,760.00
NSS Registration Fees	21,760.00

b) Convocation Fee

---

c) Contributions to Reserve Fund

---

d) Other Contributions - Affiliation Fee Paid to University

8,000.00

1,500,248.00

24 OTHER HEAD As per (Annexure - B 3)

55,262,809.00

TOTAL NON-RECURRING EXPENSES

66,112,569.00

TOTAL RECURRING AND NON-RECURRING EXPENSES

271,815,577.52

CLOSING CASH AND BANK BALANCES AS ON 31-3-2019 (As per annexure A5)

13,880,678.03

Total Rupees

285,696,255.55

Verified & Found to be correct  
For A. M. AGRAWAL & CO  
Chartered Accountants  
(FRN 100121W)



*Amit Agrawal*  
AMIT AGRAWAL  
Partner  
(M.No: 102894)

*Usha*  
PRINCIPAL

*Ramdev Singh*  
HON. SECRETARY &  
TRUSTEE

*Pravin*  
PRESIDENT & TRUSTEE

*Ch*  
TREASURER

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

HINDI VIDYA PRACHAR SAMITI

DIN: 19102894AAACD7345

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*[Signature]*  
Principal

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**ANNEXURE 'A' TO RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019**

**RECEIPTS**

	<u>Amt.(Rs.)</u>
<b>A1 OPENING CASH AND BANK BALANCES (As on 01.04.2018)</b>	
Bank of Maharashtra (Examination Fees A/c)	23,563.00
Bank of Maharashtra (Salary Payment A/c)	4,961,438.60
Bank of India (D B T A/c - 70880)	61,042.75
Bank of India (D S T A/c - 70879)	4,817.80
Bank of India (UGC Carrier Award A/c - 59501)	49,332.00
Canara Bank (DST A/C. Dr. Kiran Kolwankar A/c - 108553)	848,539.00
Canara Bank (Exam Fees A/c - 19046)	4,428.75
Canara Bank (Hindustan Unilever Project Grant A/c - 109381)	402,609.79
Canara Bank (I C M R A/c - 104398)	4,187.00
Canara Bank (Non-Salary Payment A/c - 30035)	3,869.30
Canara Bank (Refundable Deposit A/c - 16121)	5,058.00
Canara Bank (Salary Payment - 24174)	10,033.06
Canara Bank (Staff Welfare Fund A/c - 18065)	26,267.65
Canara Bank (Scholarship A/c - 16086)	724,131.50
Canara Bank (UGC Grant A/c - 19047)	22,858.96
Corporation Bank (Scholarship A/c)	571,149.00
IDBI Bank (Non-Salary Payment A/c)	54,592.34
Jankalyan Sahkari Bank (Non Salary A/c - 9581)	2,092.00
State Bank of India Alumni Association A/c	3,034.00
Thane Bharat Sahakari Bank Ltd (Non Salary A/c No - 7)	37,127.93
Thane Bharat Sahakari Bank Ltd (Schoarship A/c No - 8)	485,618.00
Thane Bharat Sahakari Bank Ltd (Refundable Deposit A/c No - 9)	1,214,735.82
Thane Bharat Sahakari Bank Ltd (Examination A/c No - 10)	10,852.23
Thane Bharat Sahakari Bank Ltd (UGC A/c No - 11)	17,641.30
FDR with Canara Bank (SWF)	221,655.00
FDR with TBSB Ltd (Alma Mater)	252,755.00
FDR with TBSB Ltd (Alumni Association)	139,690.00
FDR with TBSB Ltd (Best College Award)	31,710.00
FDR with TBSB Ltd (Jagar Janivecha)	126,834.00
FDR with TBSB Ltd (NAAC)	63,419.00
Cash On Hand	3,046.00
<b>Total Rupees</b>	<b>10,388,128.78</b>
<b>A2 FEES AND FINES:</b>	
<b>a) ANY OTHER FEES (Net of Refunds)</b>	
Gymkhana Fee	1,158,404.00
Magazine Fee	509,089.00
RFID (I-Card, Library Card, Attendance & Alerts)	540,480.00
Group Insurance	71,222.00
Utility Fees	775,364.00
Development Fees	1,550,261.00
Other Fee	817,188.00
Ph D Entrance Exam Fees	15,000.00
<b>Total Rupees</b>	<b>5,437,008.00</b>
<b>b) FINES</b>	
Laboratory Breakages	71,350.00
Others	47,217.00
<b>Total Rupees</b>	<b>118,567.00</b>
<b>EXPENDITURE</b>	
<b>DIRECT RECURRING EXPENDITURE:</b>	
<b>A3 OTHER ALLOWANCES</b>	
<b>a) Teaching Staff -</b>	
HRA	13,717,739.00
CLA	293,429.00
TA	2,179,432.00
Special Allowance to Principal	36,000.00
Licensing Fees to Principal	16,800.00
<b>Total Rupees</b>	<b>16,243,400.00</b>
<b>b) Non-Teaching Staff -</b>	
HRA to Clerks	1,419,921.00
HRA to Peons	2,957,195.00
CLA to Clerks	95,229.00
CLA to Peons	192,266.00
TA to Clerks	134,865.00
TA to Peons	368,665.00
Encashment of Leave	78,240.00
<b>Total Rupees</b>	<b>5,246,381.00</b>



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Contd...2

A4 MISCELLANEOUS:

a) GYMKHANA AND OTHER CURRICULAR ACTIVITIES

Gymkhana (net)	1,504,140.00
Staff Retirement Expenses	13,538.00
D G Exam Expenses	2,463.00
Board of Studies Meeting Expenses	36,961.00
Marathi Wangmaya Mandal	27,829.00
Hindi Sahitya Parishad (net)	48,547.00
English Literary Association	18,724.00
Cultural Association	98,205.09
Philosophy Association	15,342.00
Reflection (Annual Festival)	156,434.00
Geography Association	360.00
History Association & Function	11,856.00
Economic Association	13,165.00
Economic Seminar (Arth Gyan)	19,917.00
Financial & Accounting Association	4,314.00
Financial & Accounting Seminar	12,354.00
Commerce Association	10,763.00
Corpora Fest	4,170.00
Physics Seminar	1,071.00
Botany Workshop	17,110.00
Botanica	27,900.00
Zoo Fest	19,391.00
Dr. D.V.Amonkar Memorial Competition Expenses	4,724.00
IIT Kharagpur Workshop	78,684.00
Political Science Association	6,011.00
Women Development Cell	25,580.00
Photography & Painting Association	1,700.00
Speaker Forum	2,288.00
Student Council	13,860.00
Library Seminar & Programmes	44,171.00
Sociology Association	1,260.00
Statistika	24,327.00
Mathematics Event	13,279.00
IQAC Workshop	3,690.00
Chem Bond	9,389.00
Chemistry Workshop	1,750.00
Avishkar Function	5,264.00
Science Club	1,515.00
Placement Cell	114,221.00
Excursion for Students	4,305.00
National Seminar of Dynamics Mangrove Eco. Expenses	9,627.00
Voice of Marginalised Seminar Expenses	14,991.00
Gymnasium (Honararium to GYM Instructor)	72,000.00
University Extension Activities	77,843.00
Alumni Function Expenses	2,500.00
Convocation Function Expenses	20,250.00
Incentives for Staff	8,000.00
Expenses on account of Bajaj Electricals (for Research Project)	11,250.00
Expenses on account of SISCO Research Centre (for Research Project)	21,000.00
Research Cell	5,770.00
RUSA Workshop	99,213.00
R.J.College Special Prizes (to students)	10,500.00

Total Rupees 2,773,516.00

A4 b) OTHER ITEMS:

Peons Uniforms & Washing Allowances	331,997.00
Remuneration to Visiting faculties & others (net)	238,860.00
Cash & Other Allowances	16,800.00
Conveyance (net)	140,150.00
Advertisement	40,750.00
Registration Fees of Staff for seminars/workshops	87,238.00
Staff Identity Card Expenses	5,098.00
Travel & Tourism Course Expenses	48,000.00
Green House Maintenance	19,100.00
Reading Room Expenses	62,449.00
Web Designing Charges	50,000.00
Miscellaneous (net)	74,233.00
Sanitation Chrages	72,192.00
Bank Charges	12,559.52
Eradication of White Ants	99,592.00

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Contd...3

Legal & Professional Fees	130,280.00
Advocate Fees	35,250.00
Ph.D Verification Charges	8,250.00
ISO Certification Charges	17,700.00
Minority Membership Fees	5,000.00
TDS Defaults Payments	3,360.00
UGC XII Plan Expenses	180,085.00
Earn While Learn Scheme	169,717.00
<b>Total Rupees</b>	<b>1,848,660.52</b>

**A5 CLOSING CASH AND BANK BALANCE AS ON 31ST MARCH 2019**

Bank of Maharashtra (Examination Fees A/c)	73,014.00
Bank of Maharashtra (Salary Payment A/c)	9,088,046.20
Bank of India (D B T A/c - 70880)	63,311.75
Bank of India (D S T A/c - 70879)	7,630.80
Bank of India (UGC Carrier Award A/c - 59501)	4,589.30
Canara Bank (DST A/C. Dr. Kiran Kolwankar A/c - 108553)	67,693.00
Canara Bank (Exam Fees A/c - 19046)	4,585.75
Canara Bank (Hindustan Unilever Project Grant A/c - 109381)	160,630.79
Canara Bank (I C M R A/c - 104398)	4,336.00
Canara Bank (Non-Salary Payment A/c - 30035)	4,006.30
Canara Bank (Refundable Deposit A/c - 16121)	5,237.00
Canara Bank (Grant A/c - 24174)	797,247.06
Canara Bank (Staff Welfare Fund A/c - 18065)	2,356.65
Canara Bank (Scholarship A/c - 16086)	739,583.50
Canara Bank (UGC Grant A/c - 19047)	14,047.96
Corporation Bank (Scholarship A/c)	558,101.00
IDBI Bank (Non-Salary Payment A/c)	36,550.34
Jankalyan Sahkari Bank (Non Salary A/c - 9581)	2,198.00
State Bank of India Alumni Association A/c	14,223.00
Thane Bharat Sahakari Bank Ltd (Schoarship A/c No - 8)	417,006.20
Thane Bharat Sahakari Bank Ltd (Refundable Deposit A/c No - 9)	902,626.82
Thane Bharat Sahakari Bank Ltd (Examination A/c No - 10)	5,766.91
Thane Bharat Sahakari Bank Ltd (UGC A/c No - 11)	11,061.70
FDR with Canara Bank (SWF)	251,996.00
FDR with TBSB Ltd (Alma Mater)	271,324.00
FDR with TBSB Ltd (Alumni Association)	142,788.00
FDR with TBSB Ltd (Best College Award)	31,547.00
FDR with TBSB Ltd (Jagar Janivecha)	126,177.00
FDR with TBSB Ltd (NAAC)	63,090.00
Cash On Hand	9,906.00
<b>Total Rupees</b>	<b>13,880,678.03</b>



*Ushar*  
PRINCIPAL

*Rinde Sol.*  
HON. SECRETARY & TRUSTEE

*[Signature]*  
PRESIDENT & TRUSTEE

*[Signature]*  
TREASURER

HINDI VIDYA PRACHAR SAMITI

Mumbai  
Date :

26 JUL 2019

**Certified as  
TRUE COPY**

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



**RAMNIRANJAN JHUNJHUNWALA COLLEGE (DEGREE), GHATKOPAR, MUMBAI - 400 086.**  
**ANNEXURE 'B' TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2019**

**B1) SCHOLARSHIP & FREESHIPS FROM GOVERNMENT :**

	<u>RECEIPTS</u>	<u>PAYMENTS</u>
BC Freeship	240,208.00	114,970.00
GOI Scholarship	591,377.00	786,214.00
EBC Scholarship	9,000.00	---
Physical Handicapped Scholarship	---	5,600.00
Post Metric Scholarship	1,000.00	1,000.00
Total Rupees	<u>841,585.00</u>	<u>907,784.00</u>

**B2) SCHOLARSHIP & FREESHIPS FROM OTHER SOURCES :**

Dnyanda Prize	450.00	450.00
Dr. A.M.Bhagwat Merit Prize	2,000.00	2,000.00
Dr. Archana Shirpurkar Prize (Best NSS Volunteer)	350.00	350.00
Dr. D.V.Amonkar Memorial Merit Prize	600.00	600.00
Dr. Kocharekar Sneha Vijay Merit Prize	4,500.00	4,500.00
Dr. Mani P Kamekar Prize	600.00	600.00
Dr N N Murti Prize	225.00	225.00
Dr. Rajendra Prasad Chaturvedi Prize	2,000.00	2,000.00
Dr S M Karmarkar Oration Lecture Prize	1,200.00	1,200.00
Dr. S.M.Karmarkar Prize	75.00	75.00
Dr. Smt Rangmani Chakravarty Merit Prize	2,000.00	2,000.00
Dr. Sudha Joshi Puraskar	1,125.00	1,125.00
Dr. Usha Mukundan Merit Prize (Alumni)	2,250.00	2,250.00
Dr. Usha Mukundan Merit Prize (Sponsored by Researcher Student)	1,500.00	1,500.00
Dr. K Raghunath Merit Prize	1,500.00	1,500.00
Kumari Garima Dr Shailendra Singh Prize	500.00	500.00
Shri. M.D.Chaturvedi Prize	75.00	75.00
Shri Nandkishor Singh Jayramji Scholarship	3,151.00	3,151.00
Shri Rameshwar Prasad Saboo Prize	1,625.00	1,625.00
Mrs Alpa Gupta Nee Mrs Vidyullata Tipnis Memorial Prize (Alumni)	750.00	750.00
Late C B Kalyana Raman Iyer Merit Prize	600.00	600.00
Late Dr. Shraddha Shimpi Memorial Prize	750.00	750.00
Late Miss Kalpana Kataria Merit Prize (Alumni)	1,500.00	1,500.00
Late Miss Neeta Vasudeo Salian Memorial Prizes	3,750.00	3,750.00
Late Mrs Chambakam Rajagopal Prize	501.00	501.00
Late Smt. Jayashree Balkrishna Chavan Merit Prize (Alumni)	525.00	525.00
Late (Mrs) Janki Moorthy Prize (Girl Prize)	1,800.00	1,800.00
Late. Prof. Ishwar Singh Pawar Memorial Prize	600.00	600.00
Late Shri Abhilash Menon Merit Prize	1,001.00	1,001.00
Late Shri Hariprasad Sharma Merit Prize	3,200.00	3,200.00
Late Shri Jagdish Theckedath Merit Prize	600.00	600.00
Late Shri Krishna Prakash Kapoor Prize	501.00	501.00
Late Shri P M Srinivasan Prize	501.00	501.00
Late Shri. P R Singh Best Male/Female Student Prize	500.00	500.00
Late Shri Satish M Barve Puraskar	75.00	75.00
Late Shri Vijay Bahadur Singh Edu Grant (EBC Male)	8,000.00	8,000.00
Late Shri Vijay Bahadur Singh Merit Prize (Male)	4,500.00	4,500.00
Late Smt. Laxmi Krishnamoorthy Memorial Prize	375.00	375.00
Late Smt Navajadi Devi Singh Edu Grant (EBC Female)	9,000.00	9,000.00
Late Smt Navajadi Devi Singh Merit Prize (Female)	4,500.00	4,500.00
Major S A Khan Award-NCC	750.00	750.00
Mr Deepak Pathak Merit Prize (Alumni)	4,000.00	4,000.00



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**Principal**

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

Contd...2

Mr & Mrs Rasikabai Shekatkar Merit Prize	2,200.00	2,200.00
Mrs Pushpa Varma Merit Prize (Girl)	1,000.00	1,000.00
Mrs. Sudha Vanketesh Vedekar Merit Prize	1,500.00	1,500.00
NCC Alumni Academic Scholarship	3,500.00	3,500.00
Prof C P Tiwari Merit Prize (Female)	625.00	625.00
Prof C P Tiwari Merit Prize (Male)	1,250.00	1,250.00
Prof. Kamla Vishwanath Award	750.00	750.00
Prof M G Dhavale Puraskar	375.00	375.00
Prin. T S Y Ram Award-NCC	750.00	750.00
Prin. T S Y Ram Prize-Cricket (Degree)	500.00	500.00
Prin. T S Y Ram Prize-Cricket (Junior)	400.00	400.00
Shri C V Mandlik Merit Prize (Alumni)	1,000.00	1,000.00
Shri Ghisoolal Saboo Book Grants	2,750.00	2,750.00
Shri Harish R Selonpaul Trophy-NCC	500.00	500.00
Shri Janardan Kamal Patil Merit Prize (Alumni)	1,200.00	1,200.00
Shri J A Singh Merit Prize	2,500.00	2,500.00
Shri Mewalal Vali Bhadra Upadhyay Merit Prize	1,800.00	1,800.00
Shri Rajeev Krishna Prakash Kapoor Prize-NCC	501.00	501.00
Shri. Rokadia Hanuman Mandir Trust	1,487.00	1,487.00
Shri Santosh B Yadav Merit Prize	3,000.00	3,000.00
Shri S C Gupta Merit Prize	1,600.00	1,600.00
Shri. Udaylal Saboo Memorial Prize	1,500.00	1,500.00
Shri. V B Kulkarni Merit Prize	3,000.00	3,000.00
Smt. S Jayalakshmi Merit Prize	10,000.00	10,000.00
Smt Canita Hingorani Merit Prize (Sponsored)	3,000.00	3,000.00
Smt Choodamani Shreedharan Merit Prize	3,000.00	3,000.00
Smt Deven Parmar Merit Prize	3,500.00	3,500.00
Smt Indudevi Mewalal Upadhyay Merit Prize (Alumni)	1,700.00	1,700.00
Smt Jyoti Deshpande Merit Prize	1,500.00	1,500.00
Smt Kamal Hargun Rajani Merit Prize	3,400.00	3,400.00
Smt Leelavati Murti Prize	75.00	75.00
Smt Malathi Ramtilak Iyengar Merit Prize	1,400.00	1,400.00
Smt Rashmi K Wagle Prize	700.00	700.00
Smt Saroj Krishna Shetty Merit Prize	600.00	600.00
Smt. Seethalakshmi Sankara Iyer Memorial Prize	750.00	750.00
Smt Shanti Gokaraju Merit Prize	2,000.00	2,000.00
Smt Shehnaz Khan Merit Prize	600.00	600.00
Smt Shubhawati Adyaprasad Singh Merit Prize	700.00	700.00
Smt V M Chittar Merit Prize (Alumni)	750.00	750.00
Smt. S Ramalingam Merit Prize	375.00	375.00
The Junior College Biology Teachers Merit Prize-Spo	1,000.00	1,000.00
Total Rupees	<u>142,743.00</u>	<u>142,743.00</u>

B3) OTHER HEADS

GPF (Provident Fund)	5,580,400.00	5,580,400.00
DCPS Contribution	4,108,616.00	4,108,616.00
LIC Premium	1,942,102.00	1,942,102.00
Income Tax TDS	26,952,803.00	26,952,803.00
Profession Tax	466,850.00	466,850.00

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Contd...3

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

Contribution to Chief Minister Kerala Flood Relief Fund	324,105.00	324,105.00
External Loan Recovery (Staff )	6,001,104.00	6,001,104.00
LWP (Recovery from Salary)	109,276.00	109,276.00
Festival Advance	390,000.00	390,000.00
Staff Fund ( Teaching )	128,516.00	129,382.00
Alumni Association Fund	30,100.00	---
Best College Award (Payable to Staff)	---	163.00
Jagar Janivancha Award	---	657.00
NAAC "A" Grade Prize (Payable to Staff)	---	329.00
Staff Welfare Fund	30,341.00	---
Alma Mater	18,569.00	---
Revenue Stamps	2,226.00	2,226.00
E.P.F.(Provident Fund)	29,040.00	60,474.00
Advance Account	441,400.00	441,400.00
Journals - Physics	140,060.00	130,732.00
Biology	37,440.00	35,268.00
Chemistry	125,880.00	119,746.00
Laboratory Deposit	238,800.00	148,386.00
Library Deposit	161,850.00	102,412.00
Caution Money Deposit	90,000.00	54,300.00
Deposit General	290,732.00	284,991.00
Security Deposits of Electricity	---	11,370.00
R J College Employees Co-op Credit Soc. Ltd	5,233,336.00	5,233,336.00
Alumni Association Fees	33,150.00	33,150.00
ADD on Course	---	21,700.00
R.J.Junior College	15,760.00	30,016.00
R.J.Junior College (Unaided Course)	1,100,000.00	500,000.00
R.J.College (BMM)	200,000.00	---
R.J.College (BMS)	100,000.00	---
R.J.College (Bio Technology)	400,000.00	---
R.J.College (Computer Science)	400,000.00	---
R.J.College (Degree Unaided Course)	500,000.00	2,046,515.00
Hindi Vidya Prachar Samiti's College of Law	1,000.00	1,000.00
Advance Salary to Ajaykumar Shukla	240,000.00	---
Advance Salary to Devashree Ghorpade	110,000.00	---
Advance Salary to Mangesh Panchal	50,000.00	---
Advance Salary to Neelam Keshwani	85,000.00	---
Advance Salary to Sanket Tikare	25,000.00	---
<b>Total Rupees</b>	<b>56,133,456.00</b>	<b>55,262,809.00</b>



*Usha*  
PRINCIPAL

*Runde S.L.*  
HON. SECRETARY & TRUSTEE

*P. Singh*  
PRESIDENT & TRUSTEE

*Ch*  
TREASURER

HINDI VIDYA PRACHAR SAMITI

Mumbai

Date :

26 JUL 2019

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*Principal*  
Principal

Ramniranjan Jhunjhunwala College,  
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