

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

FORM NO. 1

AUDITED STATEMENT OF ACCOUNTS (RECEIPTS & PAYMENTS ACCOUNT) FOR THE YEAR ENDING 31ST MARCH 2021
(i.e. 1ST APRIL 2020 TO 31ST MARCH 2021)

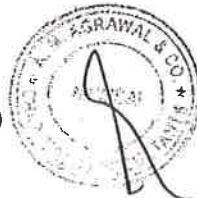
ITEM	Amount Under Each Sub-item		Total of Each Item	
	RS.	P.	RS.	P.
RECEIPTS				
1	OPENING CASH AND BANK BALANCES AS ON 1ST APRIL, 2020 (As per annexure) A1		1,87,13,536.10	
	<u>RECURRING DEPOSITS</u>			
2	STATE GRANTS			
	MAINTANCE GRANTS			
	a) Salary Grant		21,81,23,429.00	
	b) Non-Salary Grant		---	21,81,23,429.00
3	OTHER GRANTS			
	a) From Central Government			
	DBT Star College (Interest)		2,217.00	
	DBT Star College (MSBIC) (Interest)		3,057.00	
	CSIR (Dr. Kiran Kolwankar) Grant (Interest)		1,334.00	
	ISRO Grant RESPOND (Dr. Devraj Pawar) (Interest)		17,303.00	
	ISRO Grant SSPO (Dr. Devraj Pawar)		1,34,223.00	1,58,134.00
	b) From other State Government		---	
	c) From Municipalities		---	
	d) From any other sources			
	Marico Ltd Project		1,13,220.00	
	e) From University		---	
4	FEES AND FINES (INCLUDING ARREARS) (Net of Refund)			
	a) Tuition Fees		28,10,240.00	
	b) Terminal Fees		---	
	c) Laboratory Fees (includes Computer Science Fees)		14,68,888.00	
	d) Library Fees		7,39,740.00	
	e) Admission Processing Fees (net)		7,28,484.00	
	f) Examination Fees (includes Marksheet Fees)		77,79,444.00	
	g) Transference Certificate Fees (net)		63,350.00	
	h) Fees from Ex-students (included above)		---	
	i) Any Other Fees (as per Annexure A - 2a)		65,44,055.00	
	j) Fines (including Laboratory Breakages & loss of Library Books & others) (As per Annexure A - 2b)		2,540.00	2,01,36,741.00
	k) NSS Collection		58,438.00	
	l) NCC Collection		5,740.00	
5	FEES COLLECTED, IF ANY, ON BEHALF OF UNIVERSITY:			
	a) Enrolment Fees & Eligibility Fees		4,61,140.00	
	b) PG Registration Fees		4,59,225.00	
	c) Convocation Fees		3,22,850.00	
	d) Ashwamedha Fees		1,800.00	
	e) Student Welfare Fund Fees		1,98,598.00	
	f) E-Charges		79,665.00	
	g) University Sports & Cultural Activities Fees		1,30,126.00	
	h) Disaster Relief Fund Fees		49,680.00	
	i) E-Suvidha		2,48,600.00	
	j) V.C.Fund Fees		99,380.00	
	k) National Service Scheme: Ekak Yojana		48,730.00	
	l) NSS Registration Fees		44,060.00	
	m) Collection from Students (University Extention Activities)		13,000.00	21,56,854.00



Certified as
TRUE COPY

(Signature)
Principal

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



Cont'd ...2

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	---	---

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 -		
Receipts from Ashar Solutions (Sample Analysis)	4,720.00	
Receipts from Siddhesh Enterprises (Sample Analysis)	7,080.00	45
Receipts from Chetan D (Sample Analysis)	826.00	
Insurance Claim Received from Bajaj Allianz	2,90,374.00	
Verification Charges	19,000.00	
Sale of paper, scraps etc.	30,152.00	3,52,152.00
Bank Interest on Refundable Deposit A/c (Canara & TBSB Ltd)	5,385.00	
-do- on Students Scholarship A/c (Canara, TBSB Ltd & Corp)	87,638.00	
-do- on Non-Salary Payment A/c & Other Bank A/c (net of transfer to grants)	2,66,791.00	
-do- on FDR with Banks	3,462.00	3,63,276.00
TOTAL RECURRING RECEIPTS	Total Rupees	26,01,81,520.10

NON-RECURRING OR INDIRECT RECEIPTS:

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)	19,73,453.50	
b) From University	---	
c) From Endowments	---	
d) From Other Sources (As per Annexure B -2)	1,38,392.00	21,11,845.50

Certified as TRUE COPY

12 LOANS:

a) From Government	---	---
b) From other State Government	---	---
c) From Central Government	---	---
d) From Management	---	---

(Signature)
Principal
Ramnirajan Bhurjhuwala College,
Ghatkopar (W), Mumbai-400086.

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):		9,04,77,796.00
15 Closing Balance as on 31.03.2021 Bank O/D (for cheque overdrawn)		
a) Thane Bharat Sahakari Bank Ltd Non Salary A/c NO: 7		1,91,086.33
TOTAL Non Recurring Receipts		9,27,80,727.83
TOTAL Recurring Receipts (as above)		26,01,81,520.10
GRANT TOTAL - Recurring and Non Recurring Receipts	Total Rupess	<u>35,29,62,247.93</u>

EXPENDITURE

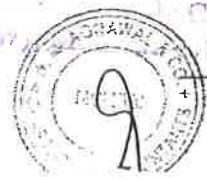
1 SALARIES:			
a) Teaching Staff	11,07,78,890.00		
b) Non-Teaching Staff (9547737+18182971)	2,77,30,708.00		13,85,09,598.00
2 DEARNESS ALLOWANCE:			
a) Teaching Staff	2,02,12,825.00		
b) Non-Teaching Staff (3848615+9557976)	1,34,06,591.00		3,36,19,416.00
3 OTHER ALLOWANCES (i.e. House Rent allow, Com. Local Allow) (Details to given in separate statements)			
a) Teaching Staff (As per Annexure A - 3a)	3,80,35,816.00		
b) Non-Teaching Staff (As per Annexure A - 3b)	78,52,577.00		4,58,88,393.00
4 COLLEGE CONTRIBUTIONS TO PENSION FUND:			
a) Teaching Staff	---		
b) Non-Teaching Staff	---		
5 COLLEGE CONTRIBUTIONS TO PROVIDENT FUND:			
a) Teaching Staff	---		
b) Non-Teaching Staff	---		
6 COLLEGE CONTRIBUTIONS TO GRATUITY FUND:			
a) Teaching Staff	---		
b) Non-Teaching Staff	---		
7 PREMIUM ON LIFE INSURANCE POLICIES:			
a) Teaching Staff	---		
b) Non-Teaching Staff	---		
8 RENT, RATES AND TAXES (ON COLLEGE BUILDING, LABORATORY & LIBRARY & HOSTEL)			
a) Building Rent	92,172.00		
b) Municipal Tax & Water Tax (net)	1,83,886.00		
c) Insurance on College Building and others	2,29,137.00		5,05,195.00
9 BUILDING, REPAIRS AND DEPRECIATION (ON COLLEGE BUILDING INCLUDING LABORATORY, LIBRARY & INCLUDING HOSTEL, GYMKHANA AND OTHER RESIDENTIAL QUARTERS)			
a) Contributions to Depreciation Fund	---		
b) Contributions to Maintenance and Repairs	---		
10 RENT			
a) On the residential quarters of Principal	---		
b) On the residential quarters of Non-Teaching Staff	---		
11 COLLEGE LIBRARY:			
a) Books	5,62,406.00		
b) Library Equipment & Software	---		
c) Periodicals subscribed from College Funds	1,65,238.00		7,27,644.00



Certified as TRUE COPY

(Handwritten signature)

Ramnaraj Ghatkoper College, 0086.



12 ORDINARY REPAIRS:			
a) College Furniture (net)		5,900.00	
b) College Road		---	
c) Repairs to Building (net)		3,95,759.00	
d) Repairs to other Equipments		---	
e) Repairs & Maintenance (net)		3,75,451.00	
f) Repairs to Electric Equipments		7,493.00	7,84,603.00
13 CURRENT LABORATORY EXPENSES:			
PHYSICS (net)		1,88,858.00	
CHEMISTRY (net)		1,50,542.00	
BIOLOGY (net)		2,21,754.00	
MATHEMATICS		4,987.00	
STATISTICS		---	5,66,141.00
14 COLLEGE EXAMINATIONS EXPENSES (also includes Online Exam Software Expenses)			38,41,501.00
15 MISCELLANEOUS			
a) Lighting (Electric Charges) (net)		10,95,576.00	
b) Telephone (net)		63,733.00	
c) Internet Charges		6,86,294.00	
d) Stationery and Printing (net)		1,55,371.00	
e) Binding Charges		17,432.00	
f) Postage		8,414.00	
g) Gymkhana and Other-Curricular Activities (as per Annexure 'A' - 4a)		16,68,516.00	
h) Audit Fees		8,000.00	
i) GST		6,306.00	
j) Other Items (if any, as per Annexure 'A' - 4b)		10,60,786.20	
k) Seed Money (Encouragement for Research Projects)		79,787.00	
l) Gas		13,171.00	
m) RFID (I-Card, Attendance, Alerts, etc.)		3,78,188.00	
n) Group Insurance (for students)		1,04,060.00	
o) Computer Expenses (net)		1,01,699.00	
p) Annual Computer Software Renewals, License expenses		2,27,932.00	
q) Online Classes Expenses (Zoom reimbursed to Principal)		6,33,874.00	
r) Patent Registration Charges		27,280.00	63,36,419.20
TOTAL DIRECT EXPENSES		Total	23,07,78,910.20
INDIRECT OR NON-RECURRING EXPENSES			
16 EQUIPMENTS-REPLACEMENTS AND PURCHASE OF NEW FURNITURE			
a) Furniture & Dead Stock			18,76,679.00
17 CAPITAL EXPENDITURE			
a) Extension of Buildings & Fixtures		---	
b) Computers		37,000.00	
c) Laboratory Equipments		70,422.00	
d) Electric Fittings		1,84,657.00	
e) CCTV & Camera		63,956.00	
f) Electrical Equipments		27,999.00	3,84,034.00
18 UGC AND NON-UGC GRANT EXPENSES:			
R J College Autonomous Grant		16,277.00	
CSIR Grant (Dr. Kiran Kolwankar)		34,440.00	
SERB Grant (Dr. Neelam Keshwani)		1,29,361.00	
ISRO Grant SSPO (Dr. Devraj Pawar)		3,40,560.00	
SERB Travel Grant (Dr. Himanshu Dawda)		1,05,863.00	
Marico Ltd Project		3,17,777.00	9,44,278.00
20 a) NSS Expenses			10,044.00
b) NCC Expenses			29,525.00

Certified as
TRUE COPY

Principal
Ramkrishnan Jiranjivnawala College,
Ghatkopar (W), Mumbai-400086.



Cont'd ...5

21 SCHOLARSHIPS & FREESHIPS			
a) From Government (As per Annexure B - 1)	13,41,971.00		
b) From University	---		
c) From Endowments	---		
d) From Other Sources (As per Annexure B - 2)	1,38,392.00		
e) From College	---		14,80,363.00
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	---		---
23 OTHER CONTRIBUTIONS:			
a) Fees paid to University (includes refunds to students for admission cancelled)			
Enrolment Fees & Eligibility Fees	4,61,140.00		
P G Registration Fee	4,59,225.00		
Ashwamedha Fees	1,800.00		
Student Welfare Fund Fees	36,182.00		
E-Charges	49,950.00		
University Sports & Cultural Activities Fees	1,20,072.00		
Disaster Relief Fund Fees	49,680.00		
E-Suvidha	2,48,600.00		
V.C.Fund Fees	99,380.00		
National Service Scheme: Ekak Yojana	48,730.00		
NSS Registration Fees	44,060.00		
b) Convocation Fee	3,22,850.00		
c) Contributions to Reserve Fund	---		
d) Other Contributions - Affiliation Fee Paid to University	8,000.00		19,49,669.00
24 OTHER HEAD As per (Annexure - B 3)			9,12,02,537.00
TOTAL NON-RECURRING EXPENSES			9,78,77,129.00
TOTAL RECURRING AND NON-RECURRING EXPENSES			32,86,56,039.20
CLOSING CASH AND BANK BALANCES AS ON 31-3-2021 (As per annexure A5)			2,43,06,208.73
		Total Rupees	35,29,62,247.93

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

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

Ronde
PRINCIPAL HON. SECRETARY &
TRUSTEE

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

[Signature]
TREASURER

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

18 AUG 2021



**Certified as
TRUE COPY**

[Signature]

UD IN :- 21102894 AAAA FZ 6176

Ramkrishna College,
Ghatkopar, Mumbai - 400086.

RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR (W), MUMBAI - 400 086.
ANNEXURE ' B ' TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2021

B1) SCHOLARSHIP & FREESHIPS FROM GOVERNMENT :

	RECEIPTS	PAYMENTS
BC Freeship	7,28,483.50	1,42,067.00
GOI Scholarship	10,22,617.00	9,40,751.00
Physically Handicapped Scholarship	1,72,353.00	1,72,353.00
Chatrapati Shahu Maharaj Scholarship	50,000.00	86,800.00
Total Rupees	19,73,453.50	13,41,971.00

B2) SCHOLARSHIP & FREESHIPS FROM OTHER SOURCES :

Dnyanda Prize	450.00	450.00
Dr. A. M. Bhagwat Merit Prize (Sponsored by Dr. S.T.Ingle)	2,000.00	2,000.00
Dr. A. M. Bhagwat Merit Prize(Instituted by Dr. Usha Mukundan)	1,000.00	1,000.00
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	3,600.00	3,600.00
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. Sharad Moreshwar Karmarkar Merit Prize (Instituted by Dr. Vijay S. Pradhan and Ms. Sugandha D. Amonkar)	1,200.00	1,200.00
Dr. Sharad Moreshwar Karmarkar Merit Prize (Instituted by Mrs. Vasanti M. Chittar and 11 RJ Alumni)	660.00	660.00
Dr. Sharad Moreshwar Karmarkar Merit Prize (Instituted by Mrs. Vasanti M. Chittar, Dr. K.D.Shaligram and 11 RJ Alumni)	1,800.00	1,800.00
Dr. Sharad Moreshwar Karmarkar Merit Prize (Instituted by RJ Alumni -Dr. Aruna Rai)	600.00	600.00
Dr. Sharad Moreshwar Karmarkar Merit Prize (Instituted by RJ Alumni -Dr. Kavita R. Soman)	600.00	600.00
Dr. Sharad Moreshwar Karmarkar Merit Prize (Instituted by RJ Alumni Dr. Manohar Chittar)	1,800.00	1,800.00
Dr. Sharad Moreshwar Karmarkar Merit Prize (Instituted by RJ Alumni- Dr. Vasudha Arvind Dani)	600.00	600.00
Dr. Sharad Moreshwar Karmarkar Merit Prize (Instituted by RJ Alumni- Ms. Mandakini Nabar)	600.00	600.00
Dr. Sharad Moreshwar Karmarkar Merit Prize (Instituted by RJ Alumni Ms.Shanta Venkatesan and Dr. Rajani N. Sanglikar)	500.00	500.00
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	1,000.00	1,000.00
Dr. Sudha Joshi Puraskar	1,125.00	1,125.00
Dr. Usha Mukundan Merit Prize(Instituted by Alumni Dr. Vaishali & Avinash Gode)	750.00	750.00
Dr. Usha Mukundan Merit Prize (Sponsored by Researcher Student D P Shetty)	1,000.00	1,000.00
Dr. K Raghunath Merit Prize	1,500.00	1,500.00
Late Smt. Jayashree Balkrishna Chavan Merit Prize (Alumni)	350.00	350.00
Kumari Garima Dr Shailendra Singh Prize	500.00	500.00
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 Alpa Gupta Nee Mrs Vidyullata Tipnis Memorial Prize (Alumni)	750.00	750.00
Late Mrs Chambakam Rajagopal Prize	1,101.00	1,101.00
Late . Mrs. Janaki Moorthy Memorial Prize(Instituted By Dr. Saraswathi Moorthy)	1,050.00	1,050.00
Late (Mrs) Janki Moorthy Prize (Girl Prize)	750.00	750.00
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	2,400.00	2,400.00
Late Shri Jagdish Theckedath Merit Prize	600.00	600.00

**Certified as
TRUE COPY**

(Signature)
Principal

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



Contd...2

Late Shri Krishna Prakash Kapoor Prize	501.00	501.00
Late Shri. M.D.Chaturvedi Prize	75.00	75.00
Late Shri Nandkishor Singh Jayramji Scholarship	2,625.00	2,625.00
Late Shri P M Srinivasan Prize	1,101.00	1,101.00
Late Shri. P R Singh Best Male/Female Student Prize	500.00	500.00
Late Shri Rameshwar Prasad Saboo Prize	1,500.00	1,500.00
Late Shri Satish M Barve Puraskar	75.00	75.00
Late Shri Vijay Bahadur Singh Edu Grant (EBC Male)	4,000.00	4,000.00
Late Shri Vijay Bahadur Singh Merit Prize (Male)	3,834.00	3,834.00
Late Smt. Laxmi Krishnamoorthy Memorial Prize	375.00	375.00
Late Smt Navajadi Devi Singh Edu Grant (EBC Female)	5,000.00	5,000.00
Late Smt Navajadi Devi Singh Merit Prize (Female)	3,750.00	3,750.00
Major S A Khan Award-NCC	750.00	750.00
Mr Deepak Pathak Merit Prize (Alumni)	4,000.00	4,000.00
Mrs. & Mr. Rasikabal Shekatkar Merit Prize (Instituted By Smt. K. K. Shekatkar)	600.00	600.00
SMT. Pushpa Varma Merit Prize (Girl Prize)	1,000.00	1,000.00
Mrs. Vasanti M. Chittar Merit Prize(Instituted by Dr. Himanshu G. Dawda)	900.00	900.00
NCC Alumni Academic Scholarship	3,500.00	3,500.00
Prof C P Tiwari Merit Prize (Male)	1,250.00	1,250.00
Prof C P Tiwari Merit Prize (Female)	625.00	625.00
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
Shri C V Mandlik Merit Prize (Alumni)	1,000.00	1,000.00
Shri Harish R Selonpaul Trophy-NCC	500.00	500.00
Shri Jagdish Chandra Saboo Book Grants	2,667.00	2,667.00
Shri Janardan Kamal Patil Merit Prize (Alumni)	300.00	300.00
Shri J A Singh Merit Prize	2,000.00	2,000.00
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	1,400.00	1,400.00
Shri. R. Parthasarthi Merit Prize (Sponsored by Smt Mythil Parthasarthi)	1,200.00	1,200.00
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. Rajgopal Merit Prize (Sponsored by Dr. Usha Mukundan)	1,500.00	1,500.00
Shri. Udaylal Saboo Memorial Prize	3,000.00	3,000.00
Shri. V B Kulkarni Merit Prize	3,000.00	3,000.00
Smt. S Jayalakshmi Merit Prize	7,000.00	7,000.00
Smt Anita Hingorani Merit Prize (Sponsored)	2,000.00	2,000.00
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

Certified as
TRUE COPY

Ramnirajwala College,
Ghatkopar (W), Mumbai-400086.

Smt Shubhawati Adyaprasad Singh Merit Prize	701.00	701.00
Smt. S. Jayalakshmi Merit Prize(Instituted by Alumni Vivek Sridharan)	3,000.00	3,000.00
Mrs. Sudha Vanketesh Vedekar Merit Prize (Instituted by J V Vaze)	1,500.00	1,500.00
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>1,38,392.00</u>	<u>1,38,392.00</u>
--------------	--------------------	--------------------

B3) OTHER HEADS

GPF (Provident Fund)	1,06,94,980.00	1,06,94,980.00
DCPS Contribution	49,74,270.00	49,74,270.00
LIC Premium	19,54,752.00	19,54,752.00
Income Tax TDS	3,19,41,212.00	3,20,09,784.00
Profession Tax	4,34,600.00	4,34,600.00
Profession Tax (Unaided)	3,300.00	3,300.00
External Loan Recovery (Staff)	57,94,183.00	57,80,543.00
TA (Recovery from Salary)	70,918.00	70,918.00
Staff Fund (Teaching)	1,18,150.00	84,375.00
Alumni Association Fund	42,520.00	2,94,458.00
Alma Matar	—	2,92,592.00
Revenue Stamps	2,141.00	2,141.00
Advance Account	31,500.00	13,000.00
Journals - Physics	31,860.00	—
Laboratory Deposit	1,75,000.00	13,600.00
Library Deposit.	1,09,375.00	13,350.00
Caution Money Deposit	65,625.00	5,600.00
Deposit General	4,75,694.00	4,51,239.00
TDS receivable from Party	629.00	—
R J College Employees Co-op Credit Soc. Ltd	63,26,255.00	63,26,255.00
Alumni Association Fees	35,650.00	35,650.00
Fees payable to University of Mumbai	4,42,000.00	—
Student Scholarship (Sponsored by Trust)	16,640.00	16,640.00
R.J.College (Degree Unaided Course)	2,34,34,847.00	2,17,73,733.00
R.J.College (Banking & Insurance)	42,724.00	5,020.00
R.J.College (Bio Technology)	1,78,336.00	3,71,192.00
R.J.College (BMS)	17,17,800.00	25,30,800.00
R.J.College (Computer Science)	2,49,408.00	13,58,301.00
R.J.College (Information Technology)	75,088.00	6,74,200.00
R.J.College (BMM)	59,632.00	1,20,018.00
R.J.College (BAF)	49,052.00	—
Ramnranjan Jhunjhunwala College Alumni Association	5,96,182.00	4,69,929.00
R.J.Junior College	4,875.00	14,180.00
R.J.Junior College (Unaided Course)	3,28,598.00	4,13,117.00

**Certified as
TRUE COPY**

Principal
**Ramnranjan Jhunjhunwala College,
Ghatkoper (W), Mumbai-400086.**



Total Rupees	<u>9,04,77,796.00</u>	<u>9,12,02,537.00</u>
--------------	-----------------------	-----------------------

PRINCIPAL

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE

TREASURER



Mumbai

Date :

18 AUG 2021

RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR (W), MUMBAI - 400 086.

ANNEXURE 'A' TO RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS

Amt.(Rs.)

A1 OPENING CASH AND BANK BALANCES (As on 01.04.2020)		
Bank of Maharashtra (Examination Fees A/c)		73,366.00
Bank of Maharashtra (Salary Payment A/c)		1,11,83,128.40
Bank of India (D B T A/c - 70880)		83,991.43
Bank of India (D S T A/c - 70879)		3,84,091.80
Bank of India (UGC Carrier Award A/c - 59501)		1,39,527.30
Canara Bank (DST A/C. Dr. Kiran Kolwankar A/c - 108553)		72,520.00
Canara Bank (Exam Fees A/c - 19046)		4,745.75
Canara Bank (Hindustan Unilever Project Grant A/c - 109381)		33,659.79
Canara Bank (I C M R A/c - 104398)		1,80,717.00
Canara Bank (Non-Salary Payment A/c - 30035)		4,145.30
Canara Bank (Refundable Deposit A/c - 16121)		5,419.00
Canara Bank (Salary Payment - 24174)		5,25,934.06
Canara Bank (Staff Welfare Fund A/c - 18065)		1,07,790.65
Canara Bank (Scholarship A/c - 16086)		9,06,159.50
Canara Bank (UGC Grant A/c - 19047)		2,80,094.96
Corporation Bank (Scholarship A/c)		17,38,205.00
IDBI Bank (Non-Salary Payment A/c)		1,99,393.34
Jankalyan Sahkari Bank (Non Salary A/c - 9581)		2,287.00
State Bank of India Alumni Association A/c		11,354.00
Thane Bharat Sahakari Bank Ltd (Non Salary A/c No - 7)		5,51,070.65
Thane Bharat Sahakari Bank Ltd (Schoarship A/c No - 8)		4,30,439.20
Thane Bharat Sahakari Bank Ltd (Refundable Deposit A/c No - 9)		7,02,764.82
Thane Bharat Sahakari Bank Ltd (Examination A/c No - 10)		37,199.45
Thane Bharat Sahakari Bank Ltd (UGC A/c No - 11)		37,798.70
FDR with Canara Bank (SWF)		3,05,776.00
FDR with TBSB Ltd (Alma Mater)		2,92,592.00
FDR with TBSB Ltd (Alumni Association)		1,56,636.00
FDR with TBSB Ltd (Best College Award)		36,238.00
FDR with TBSB Ltd (Jagar Janivecha)		1,44,939.00
FDR with TBSB Ltd (NAAC)		72,470.00
Cash On Hand		9,082.00
	Total Rupees	1,87,13,536.10

A2 FEES AND FINES:

a) ANY OTHER FEES (Net of Refunds)

Gymkhana Fee	10,60,636.00	
Magazine Fee	3,33,160.00	
RFID (I-Card, Library Card, Attendance & Alerts)	5,75,150.00	
E-Programme Fees	1,91,450.00	
Group Insurance Fees	77,380.00	
Utility Fees	9,84,384.00	
Development Fees	19,48,158.00	
Other Fee	11,33,837.00	
Admission Form Fees	2,35,900.00	
Ph D Entrance Exam Fees	4,000.00	
	Total Rupees	65,44,055.00

b) FINES

Laboratory Breakages	---	
Others	2,540.00	
	Total Rupees	2,540.00

EXPENDITURE

DIRECT RECURRING EXPENDITURE:

A3 OTHER ALLOWANCES

a) Teaching Staff -

HRA	2,65,86,944.00	
CLA	2,65,791.00	
TA	16,05,522.00	
Special Allowance to Principal	8,150.00	
Strike Period Salary	95,69,409.00	
	Total Rupees	3,80,35,816.00



**Certified as
TRUE COPY**

(Signature)
Principal

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



Contd...2

b) Non-Teaching Staff -	
HRA to Clerks	23,76,497.00
HRA to Peons	48,37,960.00
CLA to Clerks	89,400.00
CLA to Peons	1,81,107.00
TA to Clerks	1,02,000.00
TA to Peons	2,65,613.00
Total Rupees	<u>78,52,577.00</u>

A4 MISCELLANEOUS:

a) GYMKHANA AND OTHER CURRICULAR ACTIVITIES

Gymkhana (net)	12,93,290.00
Staff Retirement Expenses	6,010.00
Board of Studies Meeting Expenses	67,497.00
D G Exam Expenses	243.00
Personality Development Course Expenses	15,000.00
Marathi Wangmaya Mandal	500.00
Hindi Sahitya Parishad	12,000.00
English Literary Association	17,250.00
Cultural Association	6,230.00
Youth Festival	900.00
Reflection (Annual Festival 2019-20)	37,762.00
History Association & Seminar	2,000.00
Economic Association	6,950.00
Economic Seminar (Arth Gyan)	5,000.00
Botanica	1,499.00
Zoo Fest	1,077.00
Dr. D.V.Amonkar Memorial Competition Expenses	9,475.00
Speaker Forum	41,000.00
Library Seminar & Programmes	24,546.00
Statistika	7,486.00
Mathematics Event	6,200.00
Mathematics Workshop	12,000.00
Physics Seminar	1,008.00
Avishkar Function	3,125.00
Placement Cell	22,979.00
University Extension Activities	13,000.00
Convocation Function Expenses	7,500.00
Expenses on account of Sample Analysis received (Honarium & reimbursement)	5,664.00
Yoga Day Expenses	2,000.00
Research Cell	19,044.00
Student Project	5,581.00
R.J.College Special Prizes (to students)	14,700.00
Total Rupees	<u>16,68,516.00</u>

A4 b) OTHER ITEMS:

Peons Uniforms	2,997.00
Remuneration to Visiting faculties & others (net)	3,59,861.00
Conveyance (net)	79,542.00
Advertisement Charges	73,500.00
Registration Fees of Staff for seminars/workshops	4,762.00
Mobile Children Library	4,190.00
Reading Room Expenses	5,630.00
Web Designing & Hosting Charges	68,600.00
Miscellaneous (net)	66,448.00
Medical & Sanitation Charges	74,477.00
Bank Charges	3,434.20
Eradication of White Ants	1,19,770.00
Legal & Professional Fees	65,805.00
Ph.D Verification Charges	2,000.00
ISO Certification Charges	57,820.00
Gymkhana Instructor's E.P.F. (Provident Fund)	22,500.00
Earn While Learn Scheme	49,450.00
Total Rupees	<u>10,60,786.20</u>



**Certified as
TRUE COPY**

(Signature)
Principal

**Ramkrishna Gyanwala College,
Ghatkopar (W), Mumbai-400086.**




Contd...3

A5 CLOSING CASH AND BANK BALANCE AS ON 31ST MARCH 2021


Bank of Maharashtra (Examination Fees A/c)	2,99,427.00
Bank of Maharashtra (Salary Payment A/c)	1,56,94,157.00
Bank of India (D B T A/c - 70880)	1,18,478.43
Bank of India (D S T A/c - 70879)	2,65,445.80
Bank of India (UGC Carrier Award A/c - 59501)	1,18,735.30
Canara Bank (DST A/c. Dr. Kiran Kolwankar A/c - 108553)	74,725.00
Canara Bank (Exam Fees A/c - 19046)	4,888.75
Canara Bank (Hindustan Unilever Project Grant A/c - 109381)	34,684.79
Canara Bank (I C M R A/c - 104398)	94,314.00
Canara Bank (Non-Salary Payment A/c - 30035)	4,271.30
Canara Bank (Refundable Deposit A/c - 16121)	5,584.00
Canara Bank (Grant A/c - 24174)	5,43,219.06
Canara Bank (Staff Welfare Fund A/c - 18065)	28,418.65
Canara Bank (Scholarship A/c - 16086)	14,07,533.50
Canara Bank (UGC Grant A/c - 19047)	2,72,961.96
Corporation Bank (Scholarship A/c)	23,08,752.80
IDBI Bank (Non-Salary Payment A/c)	1,19,240.34
Jankalyan Sahkari Bank (Non Salary A/c - 9581)	2,365.00
Thane Bharat Sahakari Bank Ltd (Schoarship A/c No - 8)	33,688.20
Thane Bharat Sahakari Bank Ltd (Refundable Deposit A/c No - 9)	10,27,984.82
Thane Bharat Sahakari Bank Ltd (Examination A/c No - 10)	2,20,717.33
Thane Bharat Sahakari Bank Ltd (UGC A/c No - 11)	38,656.70
FDR with Canara Bank (SWF)	3,05,776.00
FDR with TBSB Ltd (Best College Award)	36,238.00
FDR with TBSB Ltd (Jagar Janivecha)	1,44,939.00
FDR with TBSB Ltd (NAAC)	72,470.00
FDR with TBSB Ltd (Refundable Deposit)	10,12,282.00
Cash On Hand	16,254.00

Certified as
TRUE COPY


Principal
Rannirajwade Rajgurunwala College,
Ghatkopar (W), Mumbai-400086.

Total Rupees 2,43,06,208.73


PRINCIPAL


HON. SECRETARY & TRUSTEE


VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI


TREASURER

Mumbai
Date :

1 0 AUG 2021

