






## Color Code used for Audited Statements

- Infrastructure Development & Augmentation : Orange 
- Library Books/ebooks and subscription to journals/e-journals : Blue 
- Maintenance of physical facilities & academic support facilities : Parrot Green 
- Salary component/wages : Pink 
- Other expenditures : Green 

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

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

Liabilities	As at 31-03-19	As at 31-03-18	Assets	As at 31-03-19	As at 31-03-18
<b>OTHERS EARNMARKED FUNDS</b>			<b>FURNITURE &amp; FIXTURES</b>		
<b>EQUIPMENT GRANT RECEIVED</b>			<b>ASSETS PURCHASED FROM GRANTS</b>		
UGC Xth Plan	2,077,727.00		a) Books and Journals		
UGC XIth Plan & Additional Grant	8,625,893.00		As per Last B/s	272,344.00	
UGC XIIth Plan	639,492.00		Additions	220,731.00	
DST	565,781.00		Less: Depreciation	114,813.00	378,262.00
DST-FIST	7,028,604.00		b) Equipments		
DBT-STAR College Scheme	1,983,944.00		As per Last B/s	9,550,979.00	
BVOC Degree Programme	4,458,374.00		Additions	122,351.00	
Hindustan Unilever Grant	729,001.00		Less: Depreciation	1,441,823.00	8,231,507.00
UGC Carrier Oriented Courses	1,664,572.00		c) Computers & Software		
UGC Minor Research Project	449,362.00		As per Last B/s	2,023,027.00	
UGC Basic Grant (Merged Scheme)	192,600.00		Additions	251,150.00	
CSIR Grant (As per Last B/s)	1,66,368.00		Less: Depreciation	429,720.00	1,844,457.00
Additions	10,098.00		d) Furniture		
SERB Grant	1,416,718.00		As per Last B/s	671,321.00	
IQAC Grant	13,900.00		Additions	242,490.00	
University Research Projects	631776		Less: Depreciation	118,885.00	794,926.00
Autonomus Grant	826,624.00	31,480,834.00	30,644,112.00		
<b>FUNDS AND COLLECTIONS</b>			e) Electric Equipments		
a) Staff Fund	---	866.00	As per Last B/s	410,789.00	
b) Alumni Association Fees Fund	199,915.00	169,815.00	Less: Depreciation	41,079.00	369,710.00
c) Best College Award (For Staff)	31,547.00	31,710.00	f) Photocopier Machine		
d) NAAC "A" Grade Prize (For Staff)	63,090.00	63,419.00	As per Last B/s	554,040.00	
e) Jagar Janivancha Award	149,343.00	150,000.00	Less: Depreciation	55,404.00	498,636.00
f) Staff Welfare Fund	251,996.23	221,655.23	LIBRARY BOOKS		
g) S.M.K.Research Foundation	113,529.65	113,529.65	As per Last B/s	1,948,533.54	
h) E-Suvidha	97,700.00	---	Additions	627,123.00	
i) Disaster Relief Fund Fees	19,540.00	---	Less: Depreciation	696,183.00	1,879,473.54
j) Student Welfare Fund Fees	13,308.00	---	FURNITURE		
k) V.C.Fund Fees	39,080.00	---	As per Last B/s	5,305,569.00	
l) E-Charges	19,900.00	---	Additions	252,350.00	
m) National Service Scheme: Ekak Yojana	19,180.00	---	Less: Depreciation	833,688.00	4,724,231.00
n) Gymkhana Fees	116,160.00	---	LABORATORY EQUIPMENTS		
o) University Sports & Cultural Activities	47,112.00	---	As per Last B/s	1,094,209.00	
p) NSS Registration Fees	19,180.00	---	Additions	272,392.00	
q) Ashwamedha Fees	720.00	---	Less: Depreciation	184,560.00	1,182,041.00
r) Convocation Fees	238,750.00	---	CCTV AND CAMERA		
RESERVES			As per Last B/s	201,968.00	
Student Welfare Fund (Prior 2005)	2,080,539.00	2,080,539.00	Additions	74,148.00	
Student Welfare Fund (2005-12)	1,442,700.00	1,442,700.00	Less: Depreciation	37,824.00	238,292.00
Student Welfare Fund (2012-13)	282,000.00	282,000.00	ELECTRIC FITTINGS		
LIABILITIES			As per Last B/s	1,938,817.00	
Deposits from Students			Additions	194,751.00	
(Includes non-refundable/unclaimed)			Less: Depreciation	212,007.00	1,921,561.00
Laboratory	697,614.00	607,200.00	COMPUTERS		
Library	441,468.00	382,030.00	As per Last B/s	635,827.00	
Caution Money	266,250.00	230,550.00	Additions	107,840.00	
Contribution of Tution Fees (Excess Grant received)	10,254,800.00	7,711,500.00	Less: Depreciation	139,834.00	603,833.00
Freeship/Scholarship/Prizes Balances			LIBRARY EQUIPMENT & SOFTWARE		
(Refer list attached)	1,714,690.00	1,780,889.00	As per Last B/s	9,902.00	
Grant Balances-(Unspent Projects, 6th Pay Arrears & Others)			Additions	81,361.00	
(Refer list attached)	1,190,162.00	1,430,643.00	Less: Depreciation	27,379.00	63,884.00
Alma Mater			LIFT		
As per last year	271,324.00	252,755.00	As per Last B/s	300,928.00	
Deposit for External Exams			Less: Depreciation	30,093.00	270,835.00
JEE Exam, AIMA & Others			LIBRARY FURNITURE		
Credit in IDBI Bank on 10.07.2017	33,818.00	33,818.00	As per Last B/s	147,625.00	
R J College (Information Technology)	700,000.00	700,000.00	Less: Depreciation	22,144.00	125,481.00
R J College (Degree Unaided)	369,602.00	1,916,117.00			147,625.00
R J College (BMS)	1,100,000.00	1,000,000.00			
R J College (Computer Science)	1,401,823.00	1,001,823.00			

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Ghatkopar (W), Mumbai-400086.



26 JUL 2019

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

RINGWELL				
As per Last B/s	361,271.00			
Less: Depreciation	36,127.00		325,144.00	361,271.00
<b>MUSICAL INSTRUMENTS</b>				
As per Last B/s	7,288.00			
Less: Depreciation	1,093.00		6,195.00	7,288.00
<b>EXTENTIONS OF BUILDING &amp; FIXTURES</b>				
As per Last B/s	3,109,742.00			
Additions	881,667.00			
Less: Depreciation	399,141.00		3,592,268.00	3,109,742.00
<b>BICYCLES</b>				
As per Last B/s	21,018.00			
Less: Depreciation	3,153.00		17,865.00	21,018.00
<b>GYMNASIUM INSTRUMENTS</b>				
As per Last B/s	49,074.00			
Less: Depreciation	7,361.00		41,713.00	49,074.00
<b>ELECTRICAL INSTRUMENTS</b>				
As per Last B/s	23,085.00			
Additions	52,658.00			
Less: Depreciation	6,093.00		69,650.00	23,085.00
<b>FIRE EXTINGUISHER</b>				
As per Last B/s	80,882.00			
Less: Depreciation	16,176.00		64,706.00	80,882.00
<b>PROJECTOR</b>				
Additions	323,015.00			
Less: Depreciation	48,452.00		274,563.00	--
<b>E-LEARNING CAPTURING UNIT</b>				
Additions	655,157.00			
Less: Depreciation	65,516.00		589,641.00	--
<b>ADVANCES</b>				
Deposits (Electricity, Telephone etc.)	141,740.00			
Grant Receivable from University & Others (Refer list attached)	2,865,190.00			
Other Current Assets (Refer list attached)	2,154,911.00		5,161,841.00	4,953,637.00
Hindi Vidya Prachar Samiti (for FDR)			2,031,142.00	2,031,142.00
Hindi Vidya Prachar Samiti's College of Law			491,563.00	491,563.00
<b>STOCK OF JOURNALS</b>				
Biology	150.00			
Physics	13,585.00			
Chemistry	8,816.00		22,551.00	31,871.00
Recoverable from AIMA, CBSE, ICAI etc. (Deposit General)			4,433.00	10,174.00
<b>CASH &amp; BANK BALANCES</b>				
Balances with bank (Refer list attached)	12,983,850.03			
FDR with TBSB Ltd (6)	634,926.00			
FDR with Canara Bank (SWF) (3)	251,996.00			
Cash on Hand	9,906.00		13,880,678.03	10,388,128.78
<b>INCOME &amp; EXPENDITURE</b>				
As per last B/s	5,622,916.56			
Excess of Expenditure over Income	1,995,198.52		7,618,115.08	5,622,916.56
<b>Total Rupees</b>	<b>57,319,197.65</b>	<b>52,247,670.88</b>	<b>Total Rupees</b>	<b>57,319,197.65</b>
				<b>52,247,670.88</b>

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

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

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)

26 JUL 2019

*Ushu*  
PRINCIPAL

*Rande S*  
HON. SECRETARY & TRUSTEE

*Prachi*  
PRESIDENT & TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

*Adh*  
TREASURER

UDIN :- 19102894AAAACD7345

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

	As on 31-03-19	As on 31-03-18
	Total Rupees	Total Rupees
<u>Freeship / Scholarships/ Prizes Balances</u>		
B. C. Freeship	888,559.00	763,321.00
P.T. Freeship	64,122.00	64,122.00
S.P. Freeship	473.00	473.00
Secondary Teachers Freeship	36,524.00	36,524.00
P.G. Merit Scholarship	13,420.00	13,420.00
GOI Scholarship	563,145.00	577,982.00
Govt. Open Merit Scholarship & National Merit Scholarship	16,450.00	16,450.00
Physically Handicaped Scholarship	15,742.00	21,342.00
Chatrapati Shahu Maharaj Scholarship	84,000.00	84,000.00
Post Merit Scholarship	22,100.00	22,100.00
EBC Scholarship	10,155.00	1,155.00
	<u>1,714,690.00</u>	<u>1,780,889.00</u>
<u>Grant Balances - (Unspent Projects, 6th Pay Arrears &amp; Others)</u>		
Add on Courses	---	21,700.00
D S T Grant (Dr. Kiran Kolwankar)	4,510.00	55,367.00
ISRO Grant (Dr. Devraj Pawar)	782,000.00	---
SERB Grant (Dr. Neelam Keshwani)	2,900.00	687,652.00
UGC MRP (Dr. Asawari Mokal)	---	14,190.00
Hindustan Unilever Project Grant	149,678.00	402,609.00
DST FIST Grant	57,644.00	55,695.00
6th Pay Arrears (Mrs. Neeraja Kashive)	44,283.00	44,283.00
6th Pay Arrears (Mrs. Rita Khullar)	149,147.00	149,147.00
	<u>1,190,162.00</u>	<u>1,430,643.00</u>
<u>Grant receivable from University &amp; others</u>		
BVOC	1,605,313.00	1,605,313.00
DBT Star College	24,680.00	---
R.J.College Autonomus Grant	22,415.00	---
CSIR Grant (Dr. Kiran Kolwankar)	807,396.00	185,721.00
UGC MRP (Dr. Anagha Kamble)	---	207,933.00
UGC MRP (Dr. Janhavi Bhagwat)	80,094.00	80,094.00
UGC MRP (Dr. Anil Avhad)	41,569.00	41,569.00
UGC MRP (Dr. Asawari Mokal)	60,781.00	---
UGC MRP (Dr. Abhay Sawant)	55,920.00	3,385.00
UGC MRP (Dr. Geeta Joshi)	58,805.00	33,621.00
UGC MRP (Dr. Manisha Bhattacharya)	35,866.00	10,680.00
UGC MRP (Dr. Saraswati Moorthy)	8,428.00	4,296.00
University Research Project (Prof. Sandesh Divekar)	18,252.00	---
University Research Project (Prof. Vaishali Raikwar)	24,098.00	---
University Research Project (Prof. Sandip Hinge)	21,573.00	---
	<u>2,865,190.00</u>	<u>2,172,612.00</u>
<u>Other Current Assets</u>		
R.J.Junior College	1,620,442.00	1,606,186.00
Income Tax TDS (Staff Welfare Fund)	8,739.00	8,739.00
Income Tax TDS (Hindustan Unilever)	38,100.00	38,100.00
Income Tax TDS (ICICI Bank)	100.00	100.00
Income Tax TDS (All India Management Association)	9,084.00	9,084.00
Income Tax TDS (Marico)	910.00	910.00
Advance Salary to Mr. Deepak Jhalla	277,536.00	277,536.00
Advance Salary to Mr. Mangesh V Panchal (for late approval)	---	50,000.00
Advance Salary to Mrs. Neelam Keshwani (for late approval)	---	85,000.00
Advance Salary to Mr. Sanket Tikare (for late approval)	---	25,000.00
Advance Salary to Mr. Ajaykumar Shukla (for late approval)	---	240,000.00
Advance Salary to Mrs. Devashree Ghorpade (for late approval)	---	110,000.00
Advance Salary to Mr. Bhagirath Chandrakant Mishra (for late approval)	75,000.00	75,000.00
Advance Salary to Mr. Rahul Tiwari (for late approval)	50,000.00	50,000.00
Advance Salary to Mrs. Yadav Ashishkumar (for late approval)	75,000.00	75,000.00
	<u>2,154,911.00</u>	<u>2,650,655.00</u>

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26 JUL 2019

Cont'd ...2

Balances with Bank (in Savings & Current A/c)

Canara Bank		
- ( Grants )	797,247.06	10,033.06
- ( Non-Salary )	4,006.30	3,869.30
- ( UGC Basic Grant )	14,047.96	22,858.96
- ( Scholarship )	739,583.50	724,131.50
- ( Refundable Deposit )	5,237.00	5,058.00
- ( Staff Welfare Fund )	2,356.65	26,267.65
- ( Examination Fee )	4,585.75	4,428.75
- ( ICMR )	4,336.00	4,187.00
- DST - ( Dr. Kiran Kolwankar ) Grant	67,693.00	848,539.00
- ( Hindustan Unilever Project ) Grant	160,630.79	402,609.79
Jankalyan Sahakari Bank Ltd. ( Non Salary )	2,198.00	2,092.00
Bank of India ( U.G.C. Carrier Awards )	4,589.30	49,332.00
- ( D S T )	7,630.80	4,817.80
- ( D B T )	63,311.75	61,042.75
Thane Bharat Sahakari Bank;		
- ( Non-Salary A/c.No: 7 )	---	37,127.93
- ( U.G.C. Grant A/c. No: 11 )	11,061.70	17,641.30
- ( Examination Fee A/c. No: 10 )	5,766.91	10,852.23
- ( Scholarship A/c.No:8 )	417,006.20	485,618.00
- ( Refundable Deposit A/c. No: 9 )	902,626.82	1,214,735.82
Bank of Maharashtra ( Salary ) - Current A/c	9,088,046.20	4,961,438.60
- ( Examination Fees )	73,014.00	23,563.00
IDBI Bank ( Non-Salary )	36,550.34	54,592.34
Corporation Bank ( Scholarship )	558,101.00	571,149.00
State Bank of India Alumni Association A/c	14,223.00	3,034.00
	<u>12,983,850.03</u>	<u>9,549,019.78</u>

Administrative Expenses

Electricity Charges	802,180.00	780,890.00
Telephones	27,969.00	20,410.00
Internet Charges	371,102.00	254,255.00
Stationery & Printing	353,262.00	291,157.00
Binding Charges	21,890.00	---
Postage & Telegram	43,579.00	46,766.00
Gymkhana & Curricular Activities	2,773,516.00	2,553,877.00
Peons Uniforms, Allowances & Expenses	331,997.00	318,565.00
Cash & Other Allowances	16,800.00	9,500.00
Conveyance	140,150.00	100,175.00
Advertisement	40,750.00	8,000.00
Computer Expenses	149,338.00	91,961.00
Annual Computer Software Renewals, License Expenses	83,325.00	227,722.00
Reading Room	62,449.00	55,572.00
Sundry Expenses	74,233.00	105,349.00
Sanitation Charges	72,192.00	---
Green House Maintenance	19,100.00	---
Web Hosting & Designing Charges	50,000.00	50,000.00
Eradication of White Ants	99,592.00	84,756.00
E.P.F.(Unaided)	31,434.00	23,732.00
Legal & Professional Fees	130,280.00	64,050.00
Advocate Fees	35,250.00	88,520.00
Lift Inspection Charges	---	1,200.00
Contribution to Zilla Sainik Welfare Fund	---	5,000.00
Travel & Tourism Course Expenses	48,000.00	32,400.00
Competative Exam Expenses (UPSC/MPSC/Banks, etc)	---	226,125.00
Facilitation Charges (for Payments to University)	---	9,000.00
ISO Certification Charges	17,700.00	30,960.00
Ph.D Verification Charges	8,250.00	---
Gas Expenses	26,807.00	23,110.00
Biometric Expenses	53,100.00	---
Staff Identity Card Expenses	5,098.00	---
Identity Card Expenses (RFID-ID Cards, Attendance & Alerts, etc.)	471,210.00	477,458.00
Library Card Printing Expenses	---	15,000.00

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Magazine Expenses	181,125.00	184,936.00
Earn While Learn	169,717.00	208,993.00
Seed Money (Encouragement for Research Projects)	43,718.00	---
Expenses INS Shivaji (for Research Projects)	---	27,004.00
Expenses Bajaj Electricals (for Research Projects)	---	443,978.00
UGC XII Plan Expenses	180,085.00	---
Registration Fees of Staff for Seminars/Workshops	87,238.00	71,650.00
Minority Membership Fees	5,000.00	---
TDS Defaults Payments	3,360.00	18,390.00
Periodicals	146,531.00	101,553.00
	<u>7,177,327.00</u>	<u>7,052,014.00</u>

Sponsorship & other receipts

Botanica	3,000.00	---
Zoo Fest	7,000.00	---
Corpora Fest	3,810.00	8,210.00
Financial & Accounting Seminar	---	40,700.00
History Seminar	5,650.00	---
English Workshop	---	18,900.00
Placement Cell	149,200.00	87,000.00
Library Seminar & Programmes	26,200.00	38,900.00
IIT Kharagpur Workshop	32,500.00	---
Mathematics Event	3,000.00	---
RUSA Workshop (Registration Fees)	56,000.00	---
Physics Meet (Registration Fees from Participants & Sponsorship)	---	11,000.00
Physics Workshop (Registration Fees from Participants)	---	18,200.00
Physitech (Registration Fees from Participants & Sponsorship)	---	7,500.00
Maharashtra Rajya Sahitya Academy (Registration Fees from Participants)	---	20,500.00
Yoga Day	---	1,050.00
Collection From Students (University Extention Activities)	60,360.00	---
UDAAN Fest (Non-Teaching Staff)	---	7,100.00
International Conference of Sports	---	324,700.00
IQAC Workshop (Registration Fees from Participants)	---	13,000.00
University Extention Activities Collection	---	7,800.00
Overhead Project (Infrastructure Charges received)	109,000.00	159,000.00
SISCO Research Centre (for Research Project)	30,000.00	---
Bajaj Electricals (for Research)	15,000.00	523,057.00
Shreya Life Sciences (for Research)	---	20,000.00
Insurance Claim Received (for fire)	---	31,405.00
Competative Exam Collection (UPSC/MPSC/Banks, etc.)	---	301,500.00
Travel & Tourism Course Receipts	37,000.00	31,500.00
Verification Charges, Sales of Papers, Scraps, etc.	52,777.00	35,865.00
Gymnasium	30,200.00	56,500.00
	<u>620,697.00</u>	<u>1,763,387.00</u>



*Vabe*  
PRINCIPAL

*Runde*  
HON. SECRETARY & TRUSTEE

*D. S. ...*  
PRESIDENT & TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

*...*  
TREASURER

Mumbai  
Dated :

26 JUL 2019

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT  
**RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

<u>Expenditure</u>	2018-19	2017-18	<u>Income</u>	2018-19	2017-18
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Rent, Insurance & Taxes	515,883.00	474,592.00	Bank Interest (net of Interest on UGC & DST grants)	304,436.00	141,602.72
<u>To Establishment expenses</u>	----	----	<u>By Grants</u>		
To Audit Fees	8,000.00	6,500.00	Grant - in - aid Salary	190,392,684.00	179,405,718.00
<u>To Miscellaneous</u>			<u>By Income from Other Sources</u>		
Bank Charges	12,559.52	16,901.79	Fees & Fines Collection	13,617,090.00	11,376,011.00
GST	14,972.00	10,804.00	College Exam Fees Collection	5,831,972.00	5,183,353.00
<u>To Depreciation</u>	4,968,548.00	5,167,618.00	Profit on Sale of Journals		
<u>To Expenditure on Object of Trust</u>			Biology	2,322.00	
<u>Educational</u>			Chemistry	722.00	
Salaries and Allowances (includes 6th pay arrears)	190,399,822.00	179,405,718.00	Physics	5,270.00	8,314.00
Remuneration to Other Staff	238,860.00	----	Sponsorship & other receipts (Refer list attached)		620,697.00
Laboratory Expenses	626,915.00	990,077.00	N.S.S. Collection	59,760.00	132,330.00
College Examinations	5,222,264.00	2,016,801.00	N.C.C. Collection	279,238.00	76,645.00
N.S.S. Expenses	104,985.00	103,844.00	Enrolment & Eligibility Fees	463,680.00	
N.C.C. Expenses	451,331.00	125,295.00	P G Registration Fees	331,725.00	
Affiliation Fees to University	8,000.00	68,000.00	Less: Paid to University/refund	795,405.00	
Group Insurance Expenses	60,804.00	64,906.00	Excess of Expenditure over Income	1,995,198.52	2,310,330.07
Repairs & maintenance	748,552.00	1,626,716.00			
Administrative Expenses (Refer list attached)	7,177,327.00	7,052,014.00			
Sundry Grant Balances written off (University Research Projects)	7,267.00	----			
Late Approval Salary of Dr. Sandesh Divekar	----	70,000.00			
UGC & University Grant Balances W/o	----	666,956.00			
Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant	2,543,300.00	2,558,500.00			
<b>Total Rupees</b>	<b>213,109,389.52</b>	<b>200,425,242.79</b>	<b>Total Rupees</b>	<b>213,109,389.52</b>	<b>200,425,242.79</b>

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



AMIT AGRAWAL  
 Partner  
 (M.No. 102894)

PRINCIPAL     
 HON. SECRETARY & TRUSTEE     
 PRESIDENT & TRUSTEE     
 TREASURER  
 HINDI VIDYA PRACHAR SAMITI

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

26 JUL 2019

UDIN:- 19102894AAAACD7345

Certified as  
 TRUE COPY

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

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

<u>LIABILITIES</u>	As at 31.03.2019	As at 31.03.2018	<u>ASSETS</u>	As at 31.03.2019	As at 31.03.2018
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE &amp; FIXTURES</u>		
Library Deposit	9,350.00	9,750.00	<u>Library Books</u>		
Laboratory Deposit	10,400.00	10,400.00	As per Last B/s	166,161.00	
			<u>Additions</u>	32,496.00	
<u>FUNDS AND COLLECTIONS</u>			Less : Depreciation	57,226.00	141,431.00
E-Suvidha	19,800.00				166,161.00
Disaster Relief Fund Fees	3,960.00		<u>Furniture &amp; Dead Stock</u>		
Student Welfare Fund Fees	10,428.00		As per Last B/s	1,054,627.00	
V.C.Fund Fees	7,920.00		<u>Additions</u>	944,371.00	
E-Charges	5,790.00		Less : Depreciation	244,901.00	1,754,097.00
National Service Scheme: Ekak Yojana	2,130.00				1,054,627.00
Gymkhana Fees	18,270.00		<u>Computer</u>		
University Sports & Cultural Activity Fees	10,602.00		As per Last B/s	169,217.00	
NSS Registration Fees	2,130.00		<u>Additions</u>	177,650.00	
Ashwamedha Fees	3,660.00		Less : Depreciation	126,377.00	220,490.00
Convocation Fees	65,250.00	149,940.00			169,217.00
			<u>Electric Fittings</u>		
Hindi Vidya Prachar Samiti	537,805.00	1,037,805.00	As per Last B/s	569,302.00	
R J College (Bio-Technology)	200,000.00	---	<u>Additions</u>	173,110.00	
R J College (BMM)	17,835.00	---	Less : Depreciation	63,799.00	678,613.00
R J College (BMS)	600,000.00	---			569,302.00
R J College (Junior Unaided)	500,000.00	500,000.00	<u>Fixtures &amp; Extensions</u>		
Rebuiltech (Retention Money)	---	99,571.00	As per Last B/s	1,966,196.00	
			<u>Additions</u>	2,072,415.00	
<u>INCOME &amp; EXPENDITURE</u>			Less : Depreciation	370,557.00	3,668,054.00
As per Last B/s	6,617,978.63				1,966,196.00
Excess of Income over Expenditure	454,582.13	7,072,560.76	<u>CCTV &amp; Camera</u>		
			As per Last B/s	53,809.00	
			<u>Additions</u>	7,200.00	
			Less : Depreciation	8,611.00	52,398.00
					53,809.00
			Photocopy Machines		
			As per Last B/s	244,701.00	
			Less : Depreciation	24,470.00	220,231.00
					244,701.00
			Projector		
			As per Last B/s	108,193.00	
			Less : Depreciation	16,229.00	91,964.00
					108,193.00
			<u>Electric Equipments</u>		
			As per Last B/s	66,166.00	
			<u>Additions</u>	24,020.00	
			Less : Depreciation	8,264.00	81,922.00
					66,166.00
			Fire Extinguisher Charges		
			As per Last B/s	57,886.00	
			Less : Depreciation	11,577.00	46,309.00
					57,886.00
			<u>Lift</u>		
			<u>Additions</u>	476,500.00	
			Less : Depreciation	23,825.00	452,675.00
					---
			<u>Sound Studio</u>		
			<u>Additions</u>	141,273.00	
			Less : Depreciation	7,064.00	134,209.00
					---
			<u>ADVANCES</u>		
			Hindi Vidya Prachar Samiti's College of Law	1,314,488.00	1,314,488.00
			R J Degree College	369,602.00	1,926,117.00
			R J College (Computer Science)	280,000.00	---
			B.C. Freeship	11,400.00	---
			Security Deposit (Electricity)	3,400.00	---

03 SEP 2019



**Certified as  
TRUE COPY**

Principal  
**Ramniranjan Jhunjhunwala College,**  
**Ghatkopar (W), Mumbai-400026.**

Contd...2



BANK BALANCES

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

649,333.24

CASH AND BANK BALANCES

Balance in Saving A/c with State Bank of India  
Ghatkopar  
Term Depsoit with TBSB Ltd (2)  
Cash on Hand

10,091.00

207,526.00

8,324.00

225,941.00

578,641.63

Total Rupees 9,747,224.00 8,275,504.63

Total Rupees 9,747,224.00 8,275,504.63

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



*Amit Agrawal*

AMIT AGRAWAL  
Partner (M.NO. 102894)

*Ushe*  
PRINCIPAL

*Rindesh*

HON. SECRETARY & TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

*Prakash*

PRESIDENT & TRUSTEE

*Shri*

TREASURER

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

Dated : 03 SEP 2019

UDIN: 18102894AAAA09689

Certified as  
TRUE COPY

*[Signature]*

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

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**DEGREE UNAIDED COURSES**  
 RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Expenditure	2018-19	2017-18	Income	2018-19	2017-18
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	24,446.00	---	Interest on Saving Bank A/c	94,722.00	73,645.00
Repairs to Building	1,728,131.00	646,469.00	Interest on FDR with TBSB Ltd	40,323.00	7,526.00
<u>To Establishment expenses</u>	---	---	<u>By Income from Other Sources</u>		
<u>To Audit Fees</u>	3,500.00	3,500.00	Fees (Net of Refund/Transfer/Paid to UOM)		
<u>To Miscellaneous</u>			Tuition Fees	4,374,789.00	
Sundry Expenses	6,751.00	17,949.00	Library Fees	518,090.00	
GST	630.00	630.00	Laboratory Fees	173,250.00	
Bank Charges	2,924.36	5,806.70	Other Fees	191,050.00	
<u>To Depreciation</u>	962,900.00	807,331.00	Gymkhana Fees	274,950.00	
<u>To Expenditure on Object of Trust</u>			Examination Fees	831,991.00	
<u>Educational</u>			Development Fees	384,485.00	
Salaries & Allowances (including Visiting Faculty)*	5,826,464.00	4,426,831.00	E-Charges	4,202.00	
Provident Fund	746,853.00	---	Utility Fees	192,470.00	
Less: Collection	358,674.00	---	Alumni Association Fees	6,300.00	
Cash Allowances	---	5,000.00	SWF Fees	9,473.00	
Washing Allowances	---	11,400.00	Group Insurance Fees	23,120.00	
Affiliation Fees (Paid to University)	170,000.00	90,000.00	Computer Practical Fees	279,195.00	
Facilitation Charges (Paid to University)	4,500.00	---	Computer Lab Fees	606,900.00	
Aid to Student (SWF)	101,695.00	---	University Sports & Cultural Activities Fees	3,637.00	
RFID Expenses (ID Card, Attendance & Alerts)	161,180.00	128,358.00	Project Fees	132,500.00	8,006,402.00
Group Insurance Expenses (Premium/Refund)	22,950.00	17,646.00	Admission Processing Fees	275,600.00	7,609,643.00
Study Tour Expenses (NSE Visit)	11,204.00	---	Enrolment & Eligibility Fees	65,100.00	
Gymkhana Department	88,789.00	53,699.00	Magazine Fees	77,950.00	
College Examination Expenses & Remuneration	374,292.00	388,102.00	P G Registration Fees	211,718.00	
BVOC Expenses	800,755.00	75,828.00		630,368.00	
Clinical Research	399,969.00	302,404.00	Less : Paid/Transfer/Refund	630,368.00	---
Horticulture	121,716.00	108,117.00	TY & PG Exam Fees (net)	1,415,996.00	---
P G Diploma in Regulatory Affairs	376,685.00	166,900.00	Less : Paid/Transfer/Refund	554,843.00	861,153.00
P G Diploma in Dietics & Nutrition	156,763.00	67,748.00	RFID Collection (ID Card, Attendance & Alerts)	157,610.00	157,050.00
Board of Studies Expenses	6,633.00	---	Clinical Research	1,825,000.00	1,238,700.00
English Literary Association	---	10,000.00	Horticulture	658,300.00	448,500.00
Incubation Cell	41,900.00	---	P G Diploma in Regulatory Affairs	790,150.00	307,550.00
Hindi Sahitya Parishad	4,500.00	---	P G Diploma in Dietics & Nutrition	565,000.00	429,250.00
Do'Se Happiness Workshop	785.00	---	Fines, Breakages & Misc. Collection	1,697.00	1,485.00
Karma Event Expenses	54,543.00	---	Transfer Certificate Fees	9,100.00	2,100.00
Legal & Professional Fees	22,500.00	24,758.00	Verification Charges	500.00	300.00
Reading Room Expenses	3,742.00	4,838.00	Ph D Entrance Exam Collection	450.00	1,000.00
Eradication to White Ants	28,910.00	7,670.00	Karma Event Collection	31,030.00	---
Stationery and Printing	58,172.00	30,934.00	Study Tour Collection (NSE Visit)	9,204.00	---
Telephone Expenses	15,378.00	13,940.00			
Repairs & Maintenance	56,881.00	134,774.00			
Sanitation Charges	11,645.00	---			
Electric Repairs	2,065.00	12,712.00			
Electricity Charges	412,015.51	90,962.28			
Postage	---	122.00			
Placement Cell	4,625.00	2,245.00			
Reflection	16,475.00	14,750.00			
Registration Fees of Staff for Seminar/Workshop	500.00	400.00			
Minority Membership Fees	---	46,000.00			
Conveyance	6,862.00	3,101.00			
Computer Expenses (includes Software)	80,304.00	82,332.00			
Annual Computer Software Renewals, License expenses	33,200.00	55,889.00			
<u>Excess of Income over Expenditure</u>	454,582.13	2,505,504.02			
<b>Total Rupees</b>	<b>13,050,641.00</b>	<b>10,624,313.00</b>	<b>Total Rupees</b>	<b>13,050,641.00</b>	<b>10,624,313.00</b>

**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: 03 SEP 2019



As per our report  
 for A. M. AGRAWAL & CO.  
 Chartered Accountants  
 (FRN 10012111)

AMIT AGRAWAL  
 Partner (M.NO. 102894)

Principal

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

UDIN: 19102894AAAAA (09689)

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**BANKING & INSURANCE**  
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.  
BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	As at 31.03.2019	As at 31.03.2018	ASSETS	As at 31.03.2019	As at 31.03.2018
<b>DEPOSITS FROM STUDENTS</b>			<b>FURNITURE &amp; FIXTURES</b>		
Laboratory	26,250.00		<b>Library Books</b>		
Library	97,350.00		As per last B/s	92,422.00	
Caution Money	170,000.00	293,600.00	291,200.00	18,081.00	
			Less: Depreciation	31,449.00	79,054.00
					92,422.00
<b>FUNDS AND COLLECTIONS</b>			<b>Furniture &amp; Dead Stock</b>		
E-Suvidha	5,900.00		As per last B/s	616,186.00	
Disaster Relief Fund Fees	1,180.00		Additions	172,186.00	
Student Welfare Fund Fees	708.00		Less: Depreciation	110,054.00	678,318.00
V.C.Fund Fees	2,360.00				616,186.00
E-Charges	1,180.00		<b>Computer</b>		
National Service Scheme: Ekak Yojana	1,180.00		As per last B/s	33,599.00	
Gymkhana Fees	7,080.00		Additions		
University Sports & Cultural Activity Fees	2,832.00		Less: Depreciation	13,440.00	20,159.00
NSS Registration Fees	1,180.00				33,599.00
Convocation Fees	14,500.00	38,100.00			
			<b>Electric Fitting</b>		
			As per last B/s	68,197.00	
			Additions	42,484.00	
			Less: Depreciation	11,068.00	99,613.00
					68,197.00
<b>INCOME AND EXPENDITURE</b>			<b>Projector</b>		
As per last Balance Sheet	4,651,646.71		As per last B/s	9,524.00	
Addition : Excess of Income over Expenditure	15,796.12	4,667,442.83	Additions	63,801.00	
			Less: Depreciation	6,214.00	67,111.00
					9,524.00
			<b>Printer</b>		
			As per last B/s	2,669.00	
			Less: Depreciation	400.00	2,269.00
					2,669.00
			<b>CCTV &amp; Camera</b>		
			As per last B/s	4,244.00	
			Less: Depreciation	637.00	3,607.00
					4,244.00
			<b>Electrical Equipments</b>		
			Additions	35,500.00	
			Less: Depreciation	1,775.00	33,725.00
					---
			<b>Sound Studio</b>		
			Additions	38,022.00	
			Less: Depreciation	1,901.00	36,121.00
					---
			<b>ADVANCES</b>		
			Hindi Vidya Prachar Samiti	3,458,666.00	3,358,666.00
			R J College Bio-Technology	300,000.00	300,000.00
			R J College BMM	31,166.00	---
			Security Deposits with Reliance Infrastructure Ltd (for Electricity)	790.00	250.00
<b>BANK BALANCES</b>			<b>CASH AND BANK BALANCES</b>		
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar (for Cheques Overdrawn)	21,707.17	---	FDR with TBSB (2)	207,526.00	
			Cash on Hand	2,725.00	210,251.00
					457,089.71
			<b>Total Rupees</b>	<b>5,020,850.00</b>	<b>4,942,846.71</b>

Certified as  
TRUE COPY

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

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

As per our report  
for A. M. AGRAWAL & CO.  
Chartered Accountants  
(FRN 100121117)  
AMIT AGRAWAL  
Partner (M.No:102894)



Use Rinku Sir  
PRINCIPAL HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

TREASURER

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

Dated : 03 SEP 2019

UDIN : 19102894 AAAACQ9689

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**BANKING & INSURANCE**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019**

<u>EXPENDITURE</u>	<u>2018-19</u>	<u>2017-18</u>	<u>INCOME</u>	<u>2018-19</u>	<u>2017-18</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	5,539.00	5,638.00	Interest on Saving Bank A/c	35,369.00	62,594.00
Repairs to Building	86,700.00	82,105.00	Interest on Term Deposit	8,233.00	7,526.00
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
<u>To Audit Fees</u>	3,000.00	2,500.00	Fees (Net of Refunds/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	1,635,838.00	
Sundry Expenses	3,660.00	2,330.00	Alumni Association Fees	1,475.00	
GST	540.00	450.00	Computer Practical Fees	212,000.00	
Bank Charges	336.30	3,315.05	Development Fees	81,000.00	
To Depreciation	176,938.00	173,554.00	E-Charges	1,510.00	
<u>To Expenditure on Object of Trust</u>			Industrial Visit Fees	79,605.00	
<u>Educational</u>			Laboratory Fees	162,190.00	
Salaries and Allowances	1,629,756.00	1,210,524.00	Library Fees	97,200.00	
Remuneration to Visiting Faculty	229,000.00	318,540.00	Marksheet Fees	2,550.00	
Provident Fund	330,000.00		Other Fees	40,250.00	
Less : Collected	168,823.00		Project Fees	52,295.00	
College Examinations Expenses	243,670.00	155,770.00	Utility Fees	40,000.00	
Affiliation fees paid to University	10,000.00	10,000.00	University Sports & Cultural Activities	582.00	
Registration Fees of Staff	---	500.00	Student Welfare Fund Fees	8,138.00	
Board of Studies Expenses	4,203.00	---	Gymkhana Fees	54,180.00	2,468,813.00
Honararium to Faculty (For Project/Viva)	40,050.00	37,490.00	College Examination Fees (net)	256,037.00	213,530.00
Industrial Visit Expenses	30,000.00	55,500.00	TY Examination Fees (net)	104,725.00	39,048.00
Legal & Professional Fees	---	3,000.00	Verification Charges	300.00	900.00
Disha Function Expenses	20,664.00	28,117.00	Fines and Penalties	2,545.00	5,095.00
Reading Room	22,116.00	30,421.00	T.C.Fees	2,100.00	2,700.00
Computer Expenses	4,722.00	38,554.00	RFID Collection (ID Card, Attendance & Alerts)	29,000.00	
Annual Computer Software Renewals, License expenses	---	82,332.00	Less: Expenses	27,052.00	1,948.00
Stationery and Printing	60.00	380.00	Group Insurance Fees	3,660.00	
Telephone	5,572.00	12,225.00	Less: Expenses/Refund	3,186.00	474.00
Conveyance	450.00	1,967.00	Admission Processing Fees	37,000.00	
Electric Charges	109,946.58	98,398.94	Enrolment Fees	13,020.00	
Sanitation Charges	7,511.00	---	Magazine Fees	16,500.00	
Gymkhana Department	3,214.00	3,152.00	Student Scholarship	61,010.00	
Personality Development Programme Expenses	63,189.00	---		127,530.00	
P.F.Consultancy Fees	2,500.00	5,000.00	Less: Paid/Transfer/Refund	127,530.00	---
Repairs & Maintenance	35,234.00	23,658.00	Collections for Event-Disha	35,000.00	47,750.00
To Excess of Income over Expenditure	15,796.12	669,862.01			
Total Rupees	2,915,544.00	3,207,261.00	Total Rupees	2,915,544.00	3,207,261.00

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



AMIT AGRAWAL  
Partner (M.NO. 102894)

Ushe  
PRINCIPAL

Ramesh  
HON. SECRETARY & TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

B. Prakash  
PRESIDENT & TRUSTEE

Chh  
TREASURER

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

Dated : 03 SEP 2019

UDIN : 19102894AAAACQ9689

**Certified as  
TRUE COPY**

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

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

LIABILITIES	As at 31.03.2019	As at 31.03.2018	ASSETS	As at 31.03.2019	As at 31.03.2018
<b>DEPOSITS FROM STUDENTS</b>			<b>FURNITURE &amp; FIXTURES</b>		
Laboratory Deposit	181,200.00	172,800.00	<b>Library Books</b>		
Library Deposit	97,300.00	93,200.00	As per last B/s	43,222.00	
Caution Money Deposit	70,650.00	67,500.00	<b>Additions</b>	9,703.00	
			Less : Depreciation	14,422.00	38,503.00
					43,222.00
<b>FUNDS AND COLLECTIONS</b>					
E-Suvidha	6,450.00		<b>Furniture &amp; Dead Stock</b>		
Disaster Relief Fund Fees	1,290.00		As per last B/s	786,291.00	
Student Welfare Fund Fees	1,654.00		<b>Additions</b>	500,831.00	
V.C.Fund Fees	2,580.00		Less : Depreciation	160,182.00	1,126,940.00
E-Charges	1,490.00				786,291.00
National Service Scheme: Ekak Yojana	1,090.00		<b>Computer</b>		
Gymkhana Fees	7,140.00		As per last B/s	39,339.00	
University Sports & Cultural Activity Fees	3,216.00		<b>Additions</b>	8500	
NSS Registration Fees	1,090.00		Less : Depreciation	17,436.00	30,403.00
Ashwamedha Fees	400.00				39,339.00
Convocation Fees	18,250.00	44,650.00	Electric Fittings		
			As per last B/s	179,626.00	
R J College Banking & Insurance	300,000.00	300,000.00	Less : Depreciation	17,963.00	161,663.00
R J Degree BMM	150,000.00	150,000.00			179,626.00
			Fixtures & Fittings (LPG Pipe Line)		
<b>INCOME &amp; EXPENDITURE</b>			As per last B/s	18,244.00	
As per last Balance Sheet	5,440,476.43		Less : Depreciation	2,737.00	15,507.00
Add: Excess of Income over Expenditure	1,352,546.18	6,793,022.61			18,244.00
			<b>Fittings, Fixtures &amp; Extensions</b>		
			As per last B/s	475,301.00	
			<b>Additions</b>	135,936.00	
			Less : Depreciation	61,124.00	550,113.00
					475,301.00
			Laboratory Equipments		
			As per last B/s	21,729.00	
			Less : Depreciation	3,259.00	18,470.00
					21,729.00
			CCTV & Camera		
			As per last B/s	8,573.00	
			Less : Depreciation	1,286.00	7,287.00
					8,573.00
			Projector		
			As per last B/s	52,701.00	
			Less : Depreciation	7,905.00	44,796.00
					52,701.00
			<b>Sound Studio</b>		
			<b>Additions</b>	109,528.00	
			Less : Depreciation	5,476.00	104,052.00
					---
			<b>ADVANCES</b>		
			Hindi Vidya Prachar Samiti	4,505,003.40	4,305,003.40
			R J Degree College	400,000.00	---
			R J Degree College Unaided Courses A/c	200,000.00	---
			R J College Computer Science A/c	498,735.00	---
			Security Deposits with Reliance Infrastructure Ltd (for Electricity)	1,110.00	1,110.00
			B.C.Freeship	19,000.00	---
			GOI Scholarship	38,455.00	---

**Certified as  
TRUE COPY**

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



03 SEP 2019

BANK BALANCES

Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar (for Cheques Overdrawn)	361,308.79	---
---	------------	-----

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

OTHERS

Income Tax (TDS)	14,342.00	14,342.00
------------------	-----------	-----------

CASH AND BANK BALANCES

Balance in Saving A/c with Canara Bank, Ghatkopar	15,016.00		
Term Deposit with TBSB Ltd (2)	207,526.00		
Cash on hand	1,210.00	223,752.00	278,495.03

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

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

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



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

Dated : **03 SEP 2019**

UDIN: 19102884AAAA09689

*Amit Agrawal*  
AMIT AGRAWAL  
Partner (M.NO. 102894)

*Usee*  
PRINCIPAL

*Ramesh*  
HON. SECRETARY & TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

*Rajesh*  
PRESIDENT & TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

*Chh*  
TREASURER

**Certified as  
TRUE COPY**

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT  
**BIO TECHNOLOGY**  
 RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

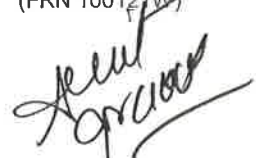
Expenditure	2018-19	2017-18	Income	2018-19	2017-18
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	200,171.00	184,738.00	Interest on Saving Bank A/c	66,102.00	79,235.00
To Establishment expenses	---	---	Interest on Term Deposit from TBSB Ltd	24,697.00	7,526.00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

**Certified as  
TRUE COPY**

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

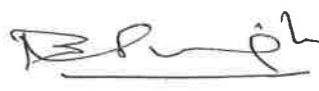
As per our report  
for **A. M. AGRAWAL & CO.**  
Chartered Accountants  
(FRN 10012744)



  
AMIT AGRAWAL  
Partner (M.NO. 102894)

  
PRINCIPAL

  
HON. SECRETARY & TRUSTEE

  
PRESIDENT & TRUSTEE

  
TREASURER

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

Dated : 03 SEP 2019

UDIN: 19102894AAAA CG 9689

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

LIABILITIES	As at 31.03.2019	As at 31.03.2018	ASSETS	As at 31.03.2019	As at 31.03.2018
<b>FUNDS AND COLLECTIONS</b>			<b>FURNITURE &amp; FIXTURES</b>		
E-Suvidha	5,300.00		Library Books		
Disaster Relief Fund Fees	1,060.00		As per last B/s	1,836.00	
Student Welfare Fund Fees	636.00		Additions	12,028.00	
V.C.Fund Fees	2,120.00		Less : Depreciation	4,159.00	
E-Charges	1,060.00				9,705.00
National Service Scheme: Ekak Yojana	1,060.00		Digital Camera		
Gymkhana Fees	6,360.00		As per last B/s	35,302.00	
University Sports & Cultural Activity Fees	2,544.00		Less : Depreciation	5,295.00	
NSS Registration Fees	1,060.00				30,007.00
Convocation Fees	12,750.00	33,950.00	<b>Computers</b>		
			As per last B/s	26,193.00	
<b>INCOME &amp; EXPENDITURE</b>			Additions	133,498.00	
As per last Balance Sheet	1,307,607.70		Less : Depreciation	37,177.00	
Add: Excess of Income over Expenditure	910,232.04	2,217,839.74			122,514.00
			<b>Furniture &amp; Deadstock</b>		
R J College Banking & Insurance	31,166.00		As per last B/s	67,418.00	
			Additions	350,184.00	
			Less : Depreciation	36,377.00	
					381,225.00
			Fire Extinguisher		
			As per last B/s	33,197.00	
			Less : Depreciation	6,639.00	
					26,558.00
			<b>CCTV &amp; Camera</b>		
			Additions	14,850.00	
			Less : Depreciation	1,114.00	
					13,736.00
			<b>Electrical Equipments</b>		
			Additions	14,750.00	
			Less : Depreciation	738.00	
					14,012.00
			<b>Sound Studio</b>		
			Additions	193,207.00	
			Less : Depreciation	9,660.00	
					183,547.00
			<b>ADVANCES</b>		
			Hindi Vidya Prachar Samiti	800,000.00	300,000.00
			R J Degree College	200,000.00	---
			R J College Degree Uanided Course	17,835.00	---
			R J College Bio-Technology	150,000.00	150,000.00
			GOI Scholarship	42,795.00	---
			<b>CASH AND BANK BALANCES</b>		
			Balance in Saving A/c with Scheduled Bank	178,833.74	
			Thane Bharat Sahakari Bank Ltd., Ghatkopar	103,763.00	
			Term Deposit with TBSB Ltd	8,425.00	
			Cash on hand	---	693,661.70
			<b>Total Rupees</b>	<b>2,282,955.74</b>	<b>1,307,607.70</b>
	<b>2,282,955.74</b>	<b>1,307,607.70</b>			

Certified as  
TRUE COPY

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

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



AMIT AGRAWAL  
 Partner (M.NO. 102894)

Principal

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

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

Dated: 03 SEP 2019

वर्ष: 19/02/89 4999 9689



HINDI VIDYA PRACHAR SAMITI SANCHALIT  
**BMM**  
 RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS) GHATKOPAR, MUMBAI - 86.  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

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

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



*[Signature]*

AMIT AGRAWAL  
 Partner (M.NO. 102894)

*[Signature]*  
 PRINCIPAL

*[Signature]*  
 HON. SECRETARY & TRUSTEE

*[Signature]*  
 PRESIDENT & TRUSTEE  
 HINDI VIDYA PRACHAR SAMITI

*[Signature]*  
 TREASURER

415/416, Churchgate Chambers  
 5 New Marine Lines, Churchgate  
 Mumbai - 400 020  
 Dated : 03 SEP 2019

UDIN: 19102894AAAAC@9689

**Certified as  
 TRUE COPY**

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

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

Liabilities	As at 31.03.2019	As at 31.03.2018	Assets	As at 31.03.2019	As at 31.03.2018
<b>DEPOSITS FROM STUDENTS</b>			<b>FURNITURE &amp; FIXTURES</b>		
Library Deposit	173,700.00	166,100.00	Library Books		
Caution Money	113,250.00	108,750.00	As per Last year B/s	138,268.00	
Laboratory Deposit	265,000.00	252,600.00	Less: Depreciation	41,480.00	96,788.00
					138,268.00
<b>FUNDS AND COLLECTIONS</b>			<b>Furniture &amp; Dead Stock</b>		
E-Suvidha	12,550.00		As per Last year B/s	1,370,930.00	
Disaster Relief Fund Fees	2,510.00		Addition	455,385.00	
Student Welfare Fund Fees	1,506.00		Less: Depreciation	246,706.00	1,579,609.00
V.C.Fund Fees	5,020.00				1,370,930.00
E-Charges	2,510.00		<b>Computer</b>		
National Service Scheme: Ekak Yojana	2,510.00		As per Last year B/s	115,589.00	
Gymkhana Fees	15,060.00		Addition	44,300.00	
University Sports & Cultural Activity Fees	6,024.00		Less: Depreciation	61,396.00	98,493.00
NSS Registration Fees	2,510.00				115,589.00
Convocation Fees	30,000.00	80,200.00	Electric Fitting		
			As per Last year B/s	81,908.00	
<b>Rebuilt (Retention Money)</b>		59,864.00	Less: Depreciation	8,191.00	73,717.00
					81,908.00
<b>R J College (Information Technology)</b>	170,000.00		Photo Copy Machine		
			As per Last year B/s	41,427.00	
			Less: Depreciation	4,143.00	37,284.00
					41,427.00
<b>INCOME AND EXPENDITURE</b>			<b>CCTV &amp; Camera</b>		
As per last Balance Sheet	15,637,521.18	15,637,521.18	As per Last year B/s	1,905.00	
Add: Excess of Income over Expenditure	1,404,696.63	17,042,217.81	Addition	14,200.00	
			Less: Depreciation	1,351.00	14,754.00
					1,905.00
			<b>Fittings, Fixtures &amp; Extensions</b>		
			As per Last year B/s	343,053.00	
			Addition	502,735.00	
			Less: Depreciation	84,579.00	761,209.00
					343,053.00
			<b>Projector</b>		
			As per Last year B/s	138,285.00	
			Addition	63,801.00	
			Less: Depreciation	25,528.00	176,558.00
					138,285.00
			Fire Extinguisher		
			As per Last year B/s	4,667.00	
			Less: Depreciation	933.00	3,734.00
					4,667.00
			<b>Sound Studio</b>		
			Addition	134,502.00	
			Less: Depreciation	6,725.00	127,777.00
			<b>ADVANCES</b>		
			Hindi Vidya Prachar Samiti	12,338,661.84	12,038,661.84
			Hindi Vidya Prachar Samiti's College of Law	226,994.40	249,000.00
			R J Degree College	1,100,000.00	1,000,000.00
			R J College (Computer Science)	350,000.00	
			R J College (Degree Unaided)	600,000.00	
			Security Deposits for Electricity (Reliance Infrastructure)	30,750.00	26,220.00
<b>BANK BALANCES</b>			<b>CASH AND BANK BALANCES</b>		
Balance in Saving A/c with Thane			Balance in Saving A/c with Canara	77,685.12	
Bharat Sahakari Bank Ltd., Ghatkopar (for Cheques Overdrawn)	58,096.55		Bank , Ghatkopar	207,526.00	
			Term Deposit with TBSB Ltd (2)	924.00	286,135.12
			Cash on hand		674,921.34
<b>Total Rupees</b>	<b>17,902,464.36</b>	<b>16,224,835.18</b>	<b>Total Rupees</b>	<b>17,902,464.36</b>	<b>16,224,835.18</b>

Certified as  
TRUE COPY

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

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

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

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



AMIT AGRAWAL  
Partner (M.NO. 102894)

UDIN : 19102894 AAAACQ9689

Principal

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

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

Dated :

03 SEP 2019

HINDI VIDYA PRACHAR SAMITI SANCHALIT  
**BMS**  
 RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

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

**Certified as  
TRUE COPY**

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

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



*(Signature)*  
AMIT AGRAWAL  
Partner (M.NO. 102894)

*(Signature)*  
PRINCIPAL

*(Signature)*

HON. SECRETARY & TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

*(Signature)*

PRESIDENT & TRUSTEE

*(Signature)*

TREASURER

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

Dated : **03 SEP 2019**

UDIN: 19102894 AAAACQ 9689

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

<u>LIABILITIES</u>	As at 31.03.2019	As at 31.03.2018	<u>ASSETS</u>	As at 31.03.2019	As at 31.03.2018
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE &amp; FIXTURES</u>		
Laboratory	161,050.00	148,250.00	Library Books	87,721.00	
Library	89,600.00	83,350.00	As per last B/s		
Caution Money	62,250.00	57,300.00	Addition	57,679.00	
			Less: Depreciation	39,641.00	105,759.00
					87,721.00
<u>FUNDS AND COLLECTIONS</u>			<u>Furniture &amp; Dead Stock</u>		
E-Suvidha	9,900.00		As per last B/s	1,124,013.00	
Disaster Relief Fund Fees	1,980.00		Addition	2,896,397.00	
Student Welfare Fund Fees	2,904.00		Less: Depreciation	465,615.00	3,554,795.00
V.C.Fund Fees	3,960.00				1,124,013.00
E-Charges	2,370.00		<u>Office Equipments</u>		
National Service Scheme: Ekak Yojana	1,590.00		As per last B/s	19,445.00	
Gymkhana Fees	10,710.00		Less: Depreciation	2,917.00	16,528.00
University Sports & Cultural Activity Fees	4,986.00				19,445.00
NSS Registration Fees	1,590.00		<u>Electric Fittings</u>		
Ashwamedha Fees	780.00		As per last B/s	574,543.00	
Convocation Fees	29,500.00	70,270.00	Addition	691,478.00	
			Less: Depreciation	105,727.00	1,160,294.00
Rebuilttech (Retention Money)	---	143,398.00			574,543.00
			<u>LCD Monitor</u>		
R J Degree College Unaided Courses	280,000.00	---	As per last B/s	10.00	
R J College Bio-Technology	498,735.00	---	Less: Depreciation	4.00	6.00
R J College BMS	350,000.00	---			10.00
R J Junior College Unaided Courses	700,000.00	---	<u>Projector</u>		
			As per Last B/s	127,253.00	
<u>INCOME AND EXPENDITURE</u>			Addition	60,244.00	
As per last Balance Sheet	11,452,522.44	11,452,522.44	Less: Depreciation	28,125.00	159,372.00
Add: Excess of Income over Expenditure	3,667,105.95	15,119,628.39			127,253.00
			<u>Computer</u>		
			As per Last B/s	113,804.00	
			Addition	3,263,817.00	
			Less: Depreciation	1,214,984.00	2,162,637.00
					113,804.00
			<u>CCTV &amp; Camera</u>		
			As per Last B/s	40,208.00	
			Addition	27,538.00	
			Less: Depreciation	8,914.00	58,832.00
					40,208.00
			<u>Fittings, Fixtures &amp; Extensions</u>		
			As per Last B/s	727,258.00	
			Less: Depreciation	72,726.00	654,532.00
					727,258.00
			<u>Fire Extinguisher</u>		
			As per Last B/s	9,335.00	
			Less: Depreciation	1,867.00	7,468.00
					9,335.00
			<u>Electrical Equipment</u>		
			Addition	7,500.00	
			Less: Depreciation	750.00	6,750.00
					---
			<u>ADVANCES</u>		
			Hindi Vidya Prachar Samiti	7,688,920.35	6,888,920.35
			Hindi Vidya Prachar Samiti's College of Law	150,000.00	150,000.00
			R J Degree College	1,401,823.00	1,001,823.00
			R J Information Technology	361,285.00	361,285.00
			Security Deposits with Reliance Infrastructure Ltd (Electricity)	15,490.00	8,330.00

Certified as  
TRUE COPY

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



03 SEP 2019

BANK BALANCES

Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar (for Cheques Overdrawn)	412,219.96
---	------------

CASH AND BANK BALANCES

Balance in Saving A/c with Canara Bank, Ghatkopar	26,192.00		
Term Deposit with TBSB Ltd (2)	207,526.00		
Cash on Hand	5,544.00	239,262.00	650,872.09

Total Rupees	<u>17,743,753.35</u>	<u>11,884,820.44</u>
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Total Rupees	<u>17,743,753.35</u>	<u>11,884,820.44</u>
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NOTE : Fixed Assets prior to 01.04.2008 Included in Hindi Vidya Prachar Samiti Balance Sheet

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



*Amit Agrawal*  
AMIT AGRAWAL  
Partner (M.NO. 102894)

*Useve*  
PRINCIPAL

*Rinkesh*  
HON. SECRETARY & TRSUTEE

*Bharat*  
PRESIDENT & TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

*Chs.*  
TREASURER

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

Dated: 03 SEP 2019

UDIN: 19102894AAAA CQ9689

**Certified as  
TRUE COPY**

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT

**COMPUTER SCIENCE**

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

EXPENDITURE	2018-19	2017-18	INCOME	2018-19	2017-18
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax		18,883.00	Interest on Saving Bank A/c	77,789.00	101,033.00
Repairs to Building	45,388.00	1,076,925.00	Interest on Term Deposits with TBSB Ltd	14,794.00	7,526.00
<u>To Establishment expenses</u>	---	---	<u>By Income from Other Sources</u>		
<u>To Audit Fees</u>	3,000.00	2,500.00	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	5,811,951.00	
Sundry Expenses	4,247.00	1,149.00	Science (Laboratory) Fees	2,019,630.00	
GST	540.00	450.00	Gymkhana Fees	115,300.00	
Bank Charges	289.60	1,583.56	Other Fees	83,250.00	
<u>To Depreciation</u>	1,941,270.00	465,753.00	Library Fees	229,000.00	
<u>To Expenditure on Object of Trust</u>			E-Charges	2,500.00	
<u>Educational</u>			Utility Fees	83,500.00	
Salaries and Allowances	3,769,806.00	2,933,750.00	Development Fees	166,000.00	
Remuneration to Visiting Faculties	25,000.00	16,000.00	Document Verification Fees	103,600.00	
Provident Fund	650,000.00		Industrial Visit Fees	38,500.00	
Less : Collected	333,144.00		University Sports & Cultural Activity Fees	1,284.00	
Stationery and Printing	376.00	4,454.00	Marklist Fees	13,080.00	
Electric Charges	407,476.45	394,560.10	Student Welfare Fund Fees	12,316.00	
Telephone Charges	30,162.00	29,707.00	Project Fees	519,365.00	
Legal & Professional Fees	---	3,500.00	Computer Practical Fees	516,460.00	9,715,736.00
Conveyance	5,354.00	1,450.00	Fines and Penalties		3,630.00
Repairs & Maintenance	36,089.00	41,907.00	RFID Collection (ID Card, Attendance & Alerts)		55,250.00
Examinations Expenses (net)	220,646.00	153,483.00	College Examination Fees (net)		372,863.00
Affiliation fees (to University)	20,000.00	20,000.00	TY & PG Exam Fees (net)		420,670.00
Registration Fees of Staff for Seminars/events	2,400.00	1,300.00	P.G. Registration Fees		44,075.00
Board of Studies Expenses	3,020.00	---	T.C.Fees		2,900.00
RFID Expenses (ID Card, Attendance & Alerts)	52,791.00	44,628.00	Verification Charges & Miscellaneous		1,100.00
P.G.Registration Fees	44,075.00	41,000.00	Enrolment & Eligibility Fees		27,900.00
Event Expenses (Gaming Galaxy)	---	38,208.00	Admission Processing Fees		72,000.00
Departmental Expenses	1,090.00	10,565.00	Magazine Fees		21,250.00
Computer Expenses	104,232.00	164,574.00		121,150.00	
Annual Computer Software Renewals, License expenses	---	57,332.00	Less: Paid/Refund/Transfer		121,150.00
Gymkhana Department	5,302.00	1,218.00	Group Insurance Fees		14,360.00
Postage	---	18.00	Less: Premium/Refund		12,456.00
Sanitation Charges	4,195.00	---	Collections for Event-Gaming Galaxy		
Excess of Income over Expenditure	3,667,105.95	2,268,823.34			
Total Rupees	10,710,711.00	8,071,754.00	Total Rupees	10,710,711.00	8,071,754.00

Certified as TRUE COPY

Principal  
Ramniranjan Jhunjhunwala College,  
Ghatkopar (W), Mumbai-400026.

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



*Amit Agrawal*  
AMIT AGRAWAL  
Partner (M.NO. 102894)

*Use*  
PRINCIPAL

*Rohit*  
HON. SECRETARY & TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

*Prakash*  
PRESIDENT & TRUSTEE

*Chh*  
TREASURER

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

Dated : 03 SEP 2019

UDIN: 191024947111A @9689

**HINDI VIDYA PRACHAR SAMITI SANCHALIT  
INFORMATION TECHNOLOGY**  
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86,  
BALANCE SHEET AS AT 31ST MARCH, 2019

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

**Certified as  
TRUE COPY**

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

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



As per our report  
for **A. M. AGRAWAL & CO.**  
Chartered Accountants  
(FRN 100121W)  
*(Signature)*  
**AMIT AGRAWAL**  
Partner (M.No:102894)

*(Signature)* PRINCIPAL      *(Signature)* HON. SECRETARY & TRUSTEE      *(Signature)* PRESIDENT & TRUSTEE      *(Signature)* TREASURER  
HINDI VIDYA PRACHAR SAMITI

415/416, Churchgate Chambers  
5 New Marine Lines, Churchgate  
Mumbai - 400 020  
Dated : **03 SEP 2019**

WDIH: 19102894AAAA C@9689

HINDI VIDYA PRACHAR SAMITI SANCHALIT  
**INFORMATION TECHNOLOGY**  
 RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

EXPENDITURE	2018-19	2017-18	INCOME	2018-19	2017-18
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	---	51,156.00	Interest on Saving Bank A/c	43,351.00	78,271.00
Repairs to Building	80,056.00	113,027.00	Interest on Term Deposit from TBSB Ltd	11,934.00	7,526.00
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	3,000.00	2,500.00	Fees (Net of Refund/Transfer/Paid to University)		
To Miscellaneous			Tuition Fees	2,342,106.00	2,560,114.00
Sundry Expenses	3,665.00	1,010.00	Science (Laboratory) Fees	1,615,500.00	1,796,857.00
Bank Charges	1,027.32	2,993.66	Gymkhana Fees	73,970.00	81,030.00
Service Tax /GST	540.00	450.00	Other Fees	53,750.00	64,086.00
Computer Expenses	62,425.00	48,245.00	Library Fees	250,900.00	267,900.00
To Depreciation	820,757.00	592,932.00	Utility Fees	53,750.00	58,135.00
<u>To Expenditure on Object of Trust</u>			Development Fees	107,500.00	115,750.00
<u>Educational</u>			College Examination Fees	262,071.00	232,805.00
Salaries and Allowances (Includes Visiting Faculties)	3,503,014.00	3,076,000.00	TY & PG Examination Fees	252,544.00	76,282.00
Stationery and Printing	1,694.00	10,184.00	University Sports & Cultural Activities Fees	1,986.00	3,241.00
Telephone Charges	33,041.00	35,245.00	Computer Practical Fees	291,500.00	306,325.00
Conveyance	580.00	820.00	Industrial Visit Fees	87,500.00	96,944.00
Electric Charges	190,585.42	347,394.15	Magazine Fees	21,900.00	23,700.00
Repairs & Maintenance	61,427.00	20,453.00	E-Charges	1,710.00	13,620.00
P.F.Consultant Fees	---	2,500.00	E-Suvidha	11,200.00	12,200.00
Legal & Professional Fees	---	3,000.00	Marklist Fees	2,950.00	---
Provident Fund	500,000.00	---	Project Fees	228,100.00	128,500.00
Less : Collected	252,686.00	242,200.00	Students Welfare Fund Fees	8,114.00	10,660.00
College Examinations Expenses	286,893.00	218,030.00	Admission Processing Fees	44,800.00	---
Affiliation Fees ( Paid to University)	20,000.00	45,000.00	Enrollment & Eligibility Fees	15,020.00	---
E-Suvidha (Paid to University/Refund)	11,200.00	12,200.00	P G Registration Fees	23,575.00	---
Student Welfare Fund (Aid to Student/Refund)	---	18,621.00		83,395.00	---
Magazine Fees (Transfer/Refund)	21,900.00	---	Less : Paid/Transfer/Refund	83,395.00	---
RFID Expenses (ID Card, Attendance & Alerts)	33,378.00	34,127.00	Group Insurance Fees	8,920.00	---
Industrial Visit Expenses	74,500.00	---	Less : Expenses/Refund	7,884.00	2,084.00
Gymkhana Department	3,942.00	4,870.00	Verification Charges	1,050.00	1,800.00
Registration Fees of Staff	5,900.00	3,300.00	Fines & Penalties	3,036.00	3,915.00
Board of Studies Expenses	1,122.00	---	RFID Collection (ID Card, Attendance & Alerts)	34,390.00	36,625.00
Honararium to Faculty (For Project/Viva)	21,850.00	---	T.C.Fees	6,400.00	3,700.00
IT Workshop/Fest	29,347.00	24,659.00	IT Workshop/Fest Collection	33,000.00	23,500.00
Eradication to White Ants	---	24,190.00			
Departmental Expenses	149,950.00	---			
Sanitation Charges	4,056.00	---			
Annual Computer Software Renewals, License expenses	---	142,370.00			
" Excess of Income over Expenditure	128,084.26	928,093.19			
<b>Total Rupees</b>	<b>5,801,248.00</b>	<b>6,005,570.00</b>		<b>Total Rupees</b>	<b>5,801,248.00</b>

**Certified as  
TRUE COPY**

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

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



*(Signature)*  
**AMIT AGRAWAL**  
 Partner (M.NO. 102894)

*(Signature)*  
**PRINCIPAL**

*(Signature)*  
**HON. SECRETARY & TRUSTEE**  
 HINDI VIDYA PRACHAR SAMITI

*(Signature)*  
**PRESIDENT & TRUSTEE**  
 HINDI VIDYA PRACHAR SAMITI

*(Signature)*  
**TREASURER**

415/416, Churchgate Chambers  
 5 New Marine Lines, Churchgate  
 Mumbai - 400 020  
 Dated : **03 SEP 2019**

UDIH: 19102894 AAGACQ9689