Color Code used for Audited Statements

Infrastructure Development & Augmentation :

Orange

• Library Books/ebooks and subscription to journals/e-journals

Blue

.

• Maintenace of physical facilities & academic support facilities

Parrot Green

Salary component/wages

Pink |

• Other expenditures

Green

Certified as TRUE COPY

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

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

BALANCE SHEET AS AT 31ST MARCH, 2022 As at 31-03-22 As at 31-03-21 As at 31-03-22 As at 31-03-21 Assets Liabilities FURNITURE & FIXTURES OTHERS EARNMARKED FUNDS ASSETS PURCHASED FROM GRANTS **EQUIPMENT GRANT RECEIVED** 20,77,727.00 a) Books and Journals LIGC Xth Plan As per Last B/s 7,63,387.00 86,25,893.00 UGC XIth Plan & Additional Grant 1,90,719.00 Additions 6.39,492.00 UGC XIIth Plan 2.57.624.00 6,96,482.00 5,65,781.00 Less: Depreciation DST 70.28.604.00 DST-FIST 1,09,94,874.00 b) Equipments **DBT-STAR College Scheme** 1.08.60.358.00 44,58,374.00 As per Last B/s **BVOC Degree Programme** Additions 7,13,900.00 7.29.001.00 Hindustan Unilever Grant Less: Depreciation 16,82,597.00 98,91,661.00 16,64,572.00 **UGC Carrier Oriented Courses** 4,49,362.00 UGC Minor Research Project c) Computers & Software 1,92,600.00 UGC Basic Grant (Merged Scheme) 28,61,000.00 1 76 466 00 As per Last B/s CSIR Grant 3.60.490.00 14,16,718.00 Additions SERR Grant 6,08,249.00 26,13,241,00 Less: Depreciation 2.89,808.00 ISRO Grant (Additions) 13,900.00 IQAC Grant Certified as 6,31,776.00 d) Furniture University Research Projects TRUE COPY 7,47,017.00 As per Last B/s 7.30,200.00 1,15,241.00 Additions: 3,73,381.00 Additions 5,01,500.00 Research Grant 1,37,534.00 9,66,047.00 20.34.677.00 Less: Depreciation Autonomus Grant 14,07,649.00 34,42,326.00 4,40,14,015.00 4,19,89,625.00 Additions: e) Electric Equipments 2,99,465.00 TUNDS AND COLLECTIONS As per Last B/s 36,238.00 Additions 90.900.00 38,314.00 Ramniranjan Jhunjhunwala College, Best College Award (For Staff) 3,55,873.00 34,492.00 76 620 00 72,470.00 Less: Depreciation b) NAAC "A" Grade Prize (For Staff) Ghatkopar (W), 14 mbai-400086. 1,53,239.00 1,68,105.00 c) Jagar Janiyancha Award 3,05,776.23 f) Photocopier Machine 3,05,776.23 d) Staff Welfare Fund 1.13.529.65 As per Last B/s 4,03,895.00 1 13 529 65 e) S.M.K.Research Foundation 2.95.000.00 3,08,150.00 4,19,700.00 Additions f) F-Suvidha Fees 6,43,755.00 83,940.00 61,630.00 Less: Depreciation 55,140.00 g) Disaster Relief Fund Fees 42.240.00 41,994.00 h) Student Welfare Fund Fees g) Projector 1,67,880.00 1,23,260.00 i) V.C.Fund Fees 5.94,558.00 85,080,00 62,770.00 As per Last B/s j) E-Charges Fees 1.65.12.863.00 1,56,72,433.00 82.800.00 60,490.00 Less: Depreciation 89,184.00 5,05,374.00 k) National Service Scheme: Ekak Yojana 3,66,360.00 4,33,290.00 I) Gymkhana Fees 2,02,386.00 1,48,596.00 LIBRARY BOOKS m) University Sports & Cultural Activity Fees 16,03,059.54 82,390,00 60,490.00 As per Last B/s n) NSS Registration Fees 6,16,720.00 2,280.00 2,280.00 o) Ashwamedha Fees 5,75,493.00 16,44,286.54 16,03,059.54 2,38,750.00 2,38,750.00 Less: Depreciation p) Convocation Fees 33,775.00 1.04 325.00 a) Staff Fund FURNITURE r) Philonthrophist Dr S M Karmarkar 4,98,500.00 58.87.386.00 As per Last B/s 7.97.742.00 Additions RESERVES 58,87,386.00 57,42,189.00 9,42,939.00 20,80,539.00 20,80,539.00 Less: Depreciation Student Welfare Fund (Prior 2005) 14,42,700.00 14,42,700.00 Student Welfare Fund (2005-12) 2,82,000.00 2,82,000.00 LABORATORY EQUIPMENTS Student Welfare Fund (2012-13) 9,76,547.00 As per Last B/s 5.841.00 Additions BILITIES 8,35,468.00 9,76,547.00 Less: Depreciation 1,46,920.00 posits from Students (Includes non-refundable/unclaimed) CCTV AND CAMERA 9,50,616.00 9,00,464.00 Laboratory 3,13,999.00 6,32,618.00 6,12,743.00 As per Last B/s Library 2,25,616.00 Additions 3,72,650.00 3,63,925.00 **Caution Money** 4,73,815.00 3,13,999.00 65,800.00 Less: Depreciation 1,84,20,720,00 1,56,75,120.00 Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) **ELECTRIC FITTINGS** 21,16,038.00 As per Last B/s Freeship/Scholarship/Prizes Balances 6.69.121.00 Additions 18,11,093.50 37,46,691.50 (Refer list attached) 21,16,038.00 2,72,814.00 25,12,345.00 Less: Depreciation Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) COMPUTERS 16,59,659.00 8,90,626.00 (Refer list attached) 5,01,922.00 As per Last B/s 2.88,690.00 15.640.00 Additions Loan From Salary (Staff) 6,61,359.00 5,01,922.00 3,500.00 Less: Depreciation 1,29,253.00 3,500.00 Smt Deven Parmar Merit Prize 5.000.00 Income Tax (TDS) 33,818.00 LIBRARY EQUIPMENT & SOFTWARE Credit in IDBI Bank on 10.07.2017 33,818.00 31 303 00 1,06,022.00 As per Last B/s 1,06,022.00 LWP (Recovery from Salary) 21,912.00 31,303.00 9,391.00 75,387,00 Less: Depreciation TA (Recovery from Salary) 1,82,012.00 Salary recovery (VRS Staff) 4,535.00 24,455.00 LIFT Deposit for External Exams 2,19,376.00 25,368.00 As per Last B/s Student Scholarship (Fees sponsored by Trust) 2,19,376.00 1,97,438.00 21,938.00 1.26.253.00 Less: Depreciation R J College (Alumni Association) 1,26,253.00 R J College (Information Technology) 75,088.00 LIBRARY FURNITURE 1,94,947.00 17,83,661.00 R J College (Degree Unaided) 90,660.00 1.55.618.00 As per Last B/s R J College (BMS) 90,660.00 13,599.00 77,061.00 2,49,408.00 Less: Depreciation R J Callege (Computer Science)

Principal

Cont'd ...2

R J College (Bio-Technology) R J College (BMM)

R J College (Junior Unaided)

R J College (BAF)

R J College (Banking & Insurance)

Thane Bharat Sahakari Bank Ltd., Ghatkopar Non-Salary Payment A/c No: 7 (for cheques overdrawn)

1,78,336.00 59,632.00 5.00.000.00 40 900 00 9,830.00

Less: Depreciation MUSICAL INSTRUMENTS

Less: Depreciation

26,337.00

2.37,030.00

12,783.00

28,82,506.00

10,971.00

25,617.00

2,10,891.00

1,12,722.00

3,17,514.00

3,29,083.00

46,74,741.00

20,31,142.00

4,91,563.00

38,923.00

2.63.367.00

RINGWELL

As per Last B/s

As per Last B/s

15,039.00 2,256.00

12,907.00

30,138.00

2,20,622.00

12,980.00

22,711.00

58,760.00

73,016.00

19,054.00

3,14,368.00

54,379.00

51,233.00

4,521.00

1,936.00

2.63.367.00

15,039.00

32,02,785.00

12,907.00

30,138.00

2,20,622.00

58,760.00

3,14,368.00

4,11,354.00

47,31,264.00

20,31,142.00

4,91,563.00

38,294.00

2,947.00

BANK BALANCES

Balance in Saving A/c with Scheduled Bank

6,96,604.11

1,91,086.33

-2-

EXTIENTIONS OF BUILDING & FIXTURES

32,02,785.00 As per Last B/s 3,20,279.00 Less: Depreciation

BICYCLES

As per Last B/s Less: Depreciation

GYMNASIUM INSTRUMENTS

As per Last B/s Less: Depreciation

ELECTRICAL INSTRUMENTS As per Last B/s

Additions: Less: Depreciation

FIRE EXTINGUISHER As per Last B/s Additions

Less: Depreciation PROJECTOR

As per Last B/s Additions Less: Depreciation

E-LEARNING CAPTURING UNIT As per Last B/s Less: Depreciation

4.11.354.00 82,271.00

1,41,740.00

Deposits (Electricity, Telephone etc.) Grant Balances (Receivable from University & Others) 28,11,828.00 (Refer list attached) 17,21,173.00 Other Current Assets (Refer list attached)

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

STOCK OF JOURNALS **Physics**

Chemistry

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

CASH & BANK BALANCES Balances with bank (Refer list attached)

FDR with TBSB Ltd (6) FDR with Canara Bank (SWF) (3) Cash on Hand

INCOME & EXPENDITURE As per last B/s Excess of Expenditure over Income 16,502.00

93,58,432.44 43,801.82

30,752.00

8,171.00

1,05,17,465.69 1,67,95,326.00

3,05,776.00

93,58,432.44 94,02,234.26

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

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

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

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

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

Chartered Accountants (FRN 100121W)

AMIT AGRAWAL

PRESIDENT & TRUSTEE

VICE-PRESIDENT & TRUSTEE

& TRUSTEE

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

Mumbai - 400 020 Dated:

UDIN 22102894ANQJQQ5158

Certified as TRUE COPY

Ramniranjan Jhunjhunwala College,

Ghatkopar (W), Monbai-400086.

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

Partner (M.NO. 102894)

PRINCIPAL

HINDI VIDYA PRACHAR SAMITI

TREASURER

HINDI VIDYA PRACHAR SAMITI SANCHALIT

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

BALANCE SHEET GROUPINGS AS AT 31-03-2022

	As on 31-03-22	As on 31-03-21
Freeship / Scholarships/ Prizes Balances	Total Rupees	Total Rupees
B. C. Freeship	7,52,405.50	14,20,179.50
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	8,12,602.00	20,80,426.00
Govt. Open Merit Scholarship & National Merit Scholarship	16,450.00	16,450.00
Physically Handicaped Scholarship	15,742.00	15,742.00
Chatrapati Shahu Maharaj Scholarship	76,100.00	76,100.00
Post Merit Scholarship	22,100.00	22,100.00
EBC Scholarship	1,155.00	1,155.00
	18,11,093.50	37,46,691.50
Grant Balances - (Unspent Projects, 6th Pay Arrears & Others)		वाँ
SERB Travel Grant (Dr. Kiran Kolwankar)	10,22,980.00	***
D S T Grant (Dr. Kîran Kolwankar)	7 Hard	4,510.00
ISRO Grant RESPOND (Dr. Devraj Pawar)	5,44,932.00	5,26,504.00
Marico Ltd Project	10,261.00	
Hindustan Unilever Project Grant	5,888.00	15,888.00
DST FIST Grant	1,949.00	1,949.00
DBT Star College	1,093.00	46,951.00
DBT Star College (MSBIC)	28,273.00	1,01,394.00
6th Pay Arrears (Mrs. Neeraja Kashive)	44,283.00	44,283.00
6th Pay Arrears (Mrs. Rita Khullar)		1,49,147.00
·	16,59,659.00	8,90,626.00
Grant Balances (Receivable from University & others)		
BVOC	-	16,05,313.00
R.J.College Autonomus Grant	20,17,791.00	
CSIR Grant (Dr. Kiran Kolwankar)	7,25,312.00	7,25,312.00
ISRO Grant SSPO (Dr. Devraj Pawar)	29,918.00	29,918.00
UGC MRP (Dr. Asawari Mokal)		60,781.00
UGC MRP (Dr. Geeta Joshi)	***	58,805.00
UGC MRP (Dr. Manisha Bhattacharya)	**************************************	35,866.00
UGC MRP (Dr. Saraswati Moorthy)	210	8,428.00
University Minor Research Project (Prof. Dr. Sandesh Divekar)	-4-	18,252.00
University Minor Research Project (Prof. Ms. Vaishali Raikwar)	-nr.	24,098.00
University Minor Research Project (Prof. Ms. Meher Mistry)	13,218.00	
University Minor Research Project (Prof. Mr. Sanket Tikare)	13,594.00	***
University Minor Research Project (Prof. Ms. Sharmila Jajodia)	11,995.00	****
Marico Ltd		7,489.00
	28,11,828.00	25,66,773.00
Other Current Assets		
R.J.Junior College	16,46,740.00	16,46,740.00
Income Tax TDS (Staff Welfare Fund)	8,739.00	8,739.00
Income Tax TDS (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
Income Tax TDS (Receivable from Party)	5,000.00	(270)
Festival Advance (Staff)	12,500.00	3,750.00
Advance Salary to Mr. Deepak Jhalla	3275	2,77,536.00
TDS Receivable from Staff		30,303.00
	17,21,173.00	20,15,262.00

Certified as TRUE COPY

Cont'd ...2





- 2 -

	h Bank (in Savings & Current A/c)			
Canara Ba				
-"-	(Grants)		5,59,072.06	5,43,219.06
11	(Non-Salary)		4,396.30	4,271.30
-"-	(UGC Basic Grant)		2,62,427.96	2,72,961.96
"	(Scholarship)		9,08,286:50	14,07,533.50
-"-	(Refundable Deposit)		5,705.00	5,584.00
"	(Staff Welfare Fund)		1,04,324.65	28,418.65
-"-	(Examination Fee)		5,032.75	. 4,888.75
-"-	(ICMR)		96,807.00	94,314.00
-111_	DST - (Dr. Kiran Kolwankar) Grant		76,271.00	74,725.00
-"-	(Hindustan Unilever Project) Grant		35,700.79	34,684.79
Jankalvan	Sahakari Bank Ltd. (Non Salary)		2,438.00	2,365.00
-	dia (U.G.C. Carrier Awards)		1,22,036.30	1,18,735.30
#	(DST)		70,480.80	2,65,445.80
"	(DBT)		11,83,320.91	1,18,478.43
	arat Sahakari Bank;		,00,020.0 .	40
"	(U.G.C. Grant A/c. No. 11)		39,828.70	38,656.70
11-	(Examination Fee A/c. No. 10)		66,114.33	2,20,717.33
11	(Scholarship A/c.No:8)		6,80,495.20	33,688.20
"				
	(Refundable Deposit A/c. No: 9)		9,23,032.82	10,27,984.82
	aharashtra (Salary) - Current A/c		49,82,285.50	1,56,94,157.00
"	(Examination Fees)		73,097.00	2,99,427.00
	(Non-Salary)		93,996.34	1,19,240.34
	k (Scholarship)		2,06,138.00	23,08,752,80
Union Ban	k (Scholarship) - Current A/c		16,177.78	0.07.10.010.70
		j.	1,05,17,465.69	2,27,18,249.73
Administrativ				
Electricity	Charges		4,80,220.00	10,95,576.00
Telephone	es		39,102.00	63,733.00
Internet C	harges & Wifi Campus Expenses		11,96,306.00	6,86,294.00
Stationery	& Printing		3,49,072.00	1,55,371.00
Binding Cl	narges		7,926.00	17,432.00
Postage &	Telegram		3,536.00	8,414.00
Gymkhana	& Curricular Activities		25,75,259.00	16,68,516.00
The second secon	forms, Allowances & Expenses		3,575.00	2,997.00
Conveyan			1,16,877.00	79,542.00
Advertiser			52,500.00	73,500.00
Computer	11 Control		1,66,208.00	1,01,699.00
	imputer Software Renewals, License E	ynenses	2,58,227.00	2,27,932.00
	sses Expenses (Zoom Subscription)	Aportodo	10,35,859.00	6,33,874.00
Reading R			28,547.00	5,630.00
Sundry Ex			43,902.00	66,448.00
		Certified as		·
	Sanitation Charges	TRUE COPY	1,19,555.00	74,477.00
	use Maintenance		8,000.00	
	ng & Desigining Charges		3,38,172.00	68,600.00
	n of White Ants		70,800.00	1,19,770.00
	vident Fund)	Principal	23,400.00	22,500.00
The second second second second	ofessional Fees	The state of the s	1,01,785.00	65,805.00
Travel & T	ourism Course Expenses	Ramniranjan Jhunjhunwala College,	20,400.00	-
	gistration Fees	Ghatkopar (W), Mambai-400086.	88,000.00	27,280.00
ISO Certifi	cation Charges		51,240.00	57,820.00
	ication Charges			2,000.00
Gas Exper	nses	KGNAWA!	14,260.00	13,171.00
Biometric		18/	34,810.00	0
	ement Expenses	(5 (MONBAI) *)	29,995.00	U 2012
	ard Expenses (RFID-ID Cards, Attenda	nce & Alerts, etc.)	6,20,675.00	3,78,188.00
	Software Expenses	MEN ACCOUNT	2,36,000.00	
GREAT VICTOR AND		ACCUS		

Cont'd ...3



- 3 -

Admission Form	Fees (FY 2020-21) to HVPS			2,35,900.00	
Earn White Learn	1 Scheme			2,11,314,00	49,450.00
Seed Money (End	couragement for Research Projects)			1,90,352.00	79,787.00
Control of the Contro	s of Staff for Seminars/Workshops			66.957.00	4,762.00
Mobile Children L					4,190.00
D G Exam Expen	-0.0000 (2007)			7,178.00	1,100.00
Green Audit				1,91,750.00	8235
TDS Arrears Den	nand			6,860.00	
NPS Camp Expe	ON-COC-			6,656.00	3.55
Periodicals	11000			The second secon	4.65.000.00
Periodicals			2	58,422.00	1,65,238.00
				90,89,597.00	60,19,996.00
0	our and control floorings				
Sponsorship & othe				4 000 00	
•	rishad (Hindustan Prachar Sabha)			4,000.00	4 700 00
	har Solutions (Sample Analysis) ddhesh Enterprises (Sample Analysis)	€		3,540.00	4,720.00
	netan D (Sample Analysis)	,			7,080.00デ 826.00
	sco Research (Sample Analysis)			26,550.00	020.00
	B Pharma (Sample Analysis)			11,800.00	(1000) (1000)
	t (Infrastructure Charges received)			1,24,490.00	1200
	Received from Bajaj Allianz		170	1,24,400.00	2,90,374.00
	ges, Sales of Papers, Scraps, etc.			1,35,746.00	49,152.00
Gymnasium	gos, odice of rapers, ocraps, oto.			2,400.00	40,102.00
- Julia di la				3,08,526.00	3,52,152.00
				0,00,020.00	0,02,102.00
Conde Const Dalan					
	ces written off (old amounts not received	vable from University/UGC)	J.	40.05.040.00	
BVOC				16,05,313.00	No.
DBT Star College				31,717.00	
DBT Star College				7,084.00	
UGC MRP (Dr. Al	•				55,920.00
UGC MRP (Dr. A				60,781.00	
UGC MRP (Dr. G				58,805.00	
	lanisha Bhattacharya)			35,866.00	
·	araswati Moorthy)	AGRAWA?		8,428.00	
·	rch Project (Prof. Sandesh Divekar)	150 JS		252.00	
	rch Project (Prof. Vaishali Raikwar)	(MMBAL) *		98.00	
R.J.College Autor	nomus Grant	[[]]			51,509.00
				18,08,344.00	1,07,429.00
		ACCOU			
()					
0/				1.1	
01/1	D o sil	(H)		Los	Rosidees -
M/	My o-	Lyr			a ram
PRINCIPAL	PRESIDENT	VICE-PRESIDENT	HC	N. SECRETARY	TREASURER
	& TRUSTEE	& TRUSTEE		-20-20-04/00.2000 223/22423 P	& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

Mumbai

Date: **2** 5 JUL 2022

Certified as TRUE COPY

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

9			

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

<u>Expenditure</u>	2021-22	2020-21	Income		2021-22	2020-21
To Expenditure in respect of Properties Rent, Insurance & Taxes	6,16,998.00	5,05,195.00	By Interest Bank Interest (net of Interest on UGC & DST grants)		3,44,966.00	3,63,276.00
To Establishment expenses			By Grants Grant - in - aid Salary		21,68,54,461.00	21,81,23,429.00
To Audit Fees To Miscellaneous Bank Charges	8,000.0 9 14,753.82	8,000.00 3,434.20	By Income from Other Sources Fees & Fines Collection College Exam Fees Collection		1,30,40,352.00 88,50,371.00	1,25,72,482.00 77,79,444.00
To Depreciation	13,882.00° 55,73,565.00	6,306.00 60,12,508.00	Profit on Sale of Journals Physics Chemistry	67.00 914.00	981.00	1,638.00
Expenditure on Object of Trust Educational Salaries and Allowances 21,68,54,461.00			Sponsorship & other receipts (Refer list attached) N.S.S. Collection N.C.C. Collection		3,08,526.00	3,52,152.00 58,438.00 5,740.00
Less: Undisbursed Grant Remuneration to Other Staff (includes visiting faculties) Laboratory Expenses College Examinations N.S.S. Expenses N.C.C. Expenses Affiliation Fees to University	21,55,64,030.00 8,73,132.00 10,29,621.00 13,25,437.00 51,693.00 9,417.00 8,000.00	21,81,23,429.00 3,59,861.00 5,66,141.00 38,41,501.00 10,044.00 29,525.00 8,000.00	Convocation Fees Disaster Relief Fund Fees E Charges Fees Enrollment & Eligibility Fees E Suvidha Fees Gymkhana Fees	3,14,850.00 39,580.00 40,200.00 3,37,967.00 1,97,550.00 1,35,840.00	,)	
Group Insurance (for Students) Repairs & maintenance Administrative Expenses (Refer list attached) Sundry Grant Balances written off (Refer list attached) Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant	74,280.00 6,41,619.00 90,89,597.00 18,08,344.00 27,45,600.00	1,04,060.00 7,84,603.00 60,19,996.00 1,07,429.00 28,10,240.00	National Service Scheme: Ekak Yojana NSS Registration Fees P G Registration Fees Student Welfare Fund Fees University Sports & Cultural Activities Fees Vice Chancellor Fund Fees	39,090.00 38,230.00 50,320.00 3,378.00 95,025.00 79,160.00 13,71,190.00		
			Less : Paid/Transfer/Refund	13,71,190.00	****	No.
			Sundry Grant Balances written off (DST Grant Dr. Kir	an Kolwankar)	4,510.00	
f _e v			Excess of Expenditure over Income		43,801.82	43,673.20

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

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

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

AMIT ACRAWAL Partner (M.NO. 102894)

PRESIDENT PRINCIPAL

& TRUSTEE

VICE-PRESIDENT

& TRUSTEE

HON SECRETARY

TREASURER & TRUSTEE

HINDI VIDYA PRACHAR SAMITI Certified as TRUE COPY

Principal

Ramniranian Jhunjhunwala College, mbai-400086.

UPIN 22102894ANQJQQ5158

415/416, Churchgate Chambers

5 New Marine Lines, Churchgate

2 5 JUL 2022

Mumbai - 400 020

Dated:

DEGREE UNAIDED COURSES

	RAMNIE			E (AUTONOMUS), GHATKOPAR AT 31ST MARCH, 2022	, MUMBAI - 86.			
LIABILITIES		As at	As at	ASSETS		*	As at	As at 31.03.2021
DEPOSITS FROM STUDENTS		31.03.2022	31.03.2021	FURNITURE & FIXTURES			31.03.2022	31.03.2021
Library Deposit		9,750.00 10,400.00	9,450.00 10,400.00	Library Books As per Last B/s		1,49,497.00		
Laboratory Deposit		10,400.00	10,400.00	Additions		1,12,364.00		4 40 407 00
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBA	1,02,800.00			Less : Depreciation		61,704.00	2,00,157.00	1,49,497.00
Disaster Relief Fund Fees	20,560.00			Furniture & Dead Stock		00 70 044 00		
Student Welfare Fund Fees V.C.Fund Fees	38,096.00 41,120.00			As per Last B/s Additions		32,79,011.00 16,76,413.00		
E-Charges	28,670.00			Less : Depreciation	<u>k)</u>	6,17,583.00	43,37,841.00	32,79,011.00
National Service Scheme: Ekak Yojana Gymkhana Fees	14,300.00 86,160.00			Computer				
University Sports & Cultural Activity Fees	54,192.00			As per Last B/s		85,046.00		
NSS Registration Fees Ashwamedha Fees	11,200.00 12,220.00			Additions Less : Depreciation		10,62,541.00 2,46,526.00	9,01,061.00	85,046.00
Convocation Fees	65,250.00	4,74,568.00	3,68,980.00					
JES (Income Tax)		7,706.00	19,550.00	Firewall Security Software As per Last B/s		1,93,142.00		
dent Scholarship (Fees Sponsorship to refund to students)	5,710.00		Less : Depreciation		77,257.00	1,15,885.00	1,93,142.00
Hindi Vidya Prachar Samiti R J College (Banking & Insurance)			5,37,805.00 1,00,000.00	Electric Fittings			04	
R J College (Bio-Technology)		_	1,73,270.00	As per Last B/s		8,10,240.00		
R J College (BMS)		_	14,62,937.00 24,362.00	Additions Less: Depreciation		9,95,263.00 1,30,787.00	16,74,716.00	8,10,240.00
R J College (BMM) R J College (BAF)	290		10,301.00			1,120,130		
R J College (Junior Unaided)			19,84,483.00	Fixtures & Extensions As per Last B/s		66,47,671.00		A.
INCOME & EXPENDITURE				Additions		6,94,703.00		00 47 074 00
As per Last B/s Excess of Income over Expenditure	1,20,22,567.90 98,34,396.20	2,18,56,964.10	1,20,22,567.90	Less : Depreciation		6,99,502.00	66,42,872.00	66,47,671.00
Excess of income over Experiature	30,04,030.20	2, 10,00,004.10	1,20,22,001.00	CCTV & Camera		70.005.00		
		-		As per Last B/s Additions		70,805.00 48,911.00		
				Less : Depreciation		14,289.00	1,05,427.00	70,805.00
				Photocopy Machines				
				As per Last B/s		1,78,387.00	1,60,548.00	1,78,387.00
				Less : Depreciation		17,839.00	1,00,546.00	1,76,367.00
\bigcirc				Projecton		66,444.00		
				As per Last B/s Less : Depreciation		9,967.00	56,477.00	66,444.00
				Electric Equipments				
				As per Last B/s		87,211.00		
	C	ertified as		Additions Less: Depreciation		1,50,443.00 16,243.00	2,21,411.00	87,211.00
	T	RUE COPY				10,2 10.00		
	-5	- /		Fire Extinguisher Charges As per Last B/s	12	39,076.00		
		6		Additions		47,514.00		00.070.00
		Principal		Less : Depreciation		12,566.00	74,024.00	39,076.00
	Ramniranjan	Jhunjhunwala (College,	Lift				
	Characopar	(W), Mombai-40	00086.	As per Last B/s Less : Depreciation		3,66,666.00 36,667.00	3,29,999.00	3,66,666.00
						00,001.00	-112	, ,
		100	AWA	Sound Studio As per Last B/s		1,08,709.00		
			- EM	Additions		8,85,990.00	0.00.500.00	1 00 700 00
		(× (V	HOAL S	Less : Depreciation		55,171.00	9,39,528.00	1,08,709.00
		1		E Learning Capture Unit		4.07.050.00		
		THE CO.	100000	As per Last B/s Less : Depreciation		1,07,050.00 42,820.00	64,230.00	1,07,050.00
				•				Contd2

Contd...2

ADVANCES			
Hindi Vidya Prachar Samiti		18,14,488.00	EME.
Hindi Vidya Prachar Samiti's College of Law			13,14,488.00
R J Degree College		1,94,947.00	17,83,661.00
R J College (Computer Science)			2,73,369.00
B.C. Freeship		11,400.00	18,310,00
GOI Scholarship		***	6,915.00
GOI Scholarship			
TDS Receivable from Party		8,606.00	8,000.00
Security Deposit (Electricity)		4,810.00	4,810.00
CACH AND DANK DALANCES			
CASH AND BANK BALANCES			
Balance in Saving A/c with Thane	10 42 590 10		
Bharat Sahakari Bank, Ltd., Ghatkopar	19,43,580.10		
Balance in Saving A/c with State Bank of India	07 404 00		
Ghatkopar	27,401.00		
Term Deposit with TBSB Ltd (4)	25,32,740.00		
Cash on Hand	2,950.00	45,06,671.10	11,25,597,90
	Total Rupees	2,23,65,098.10	1,67,24,105.90

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

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

Chartered Accountants

(FRN 100121W)

MUMBAI

AMIT AGRAWAL Partner (M.NO. 102894)

PRESIDENT & TRUSTEE VICE-PRESIDENT

& TRUSTEE

HON. SECRETARY

TREASURER

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

Certified as TRUE COPY

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

Mumbai - 400 020 Dated:

415/416, Churchgate Chambers

5 New Marine Lines, Churchgate

SEP 2022 UDIN 22102894 ARUZNK 7675

DEGREE UNAIDED COURSES

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

	HADDINE !	WITE LINE LINE	11 110000				
Expenditure		2021-22	2020-21	Income		2021-22	2020-21
To Expenditure in respect of Properties				By Interest		4 00 405 00	1,49,245.00
Municipal Taxes/Water Tax		6,567.00	7,188.00	Interest on Saving Bank A/c		1,08,425.00 21,285.00	12,282.00
Repairs to Building		1,56,360.00	2,09,733.00	Interest on FDR with TBSB Ltd		21,265.00	12,202.00
To Establishment expenses			-	By Income from Other Sources			
10 Establishment expenses		-		Fees (Net of Refund/Transfer/Paid to UOM)	4 00 07 440 00		
To Audit Fees		3,500.00	3,500.00	Tuition Fees Ashwamedha Fees	1,60,87,448.00 13,280.00		
				Computer Practical Fees	11,41,188.00		
To Miscellaneous		9,817.00	17,226.00	Development Fees	6,59,072.00		
Sundry Expenses		630.00	630.00	E-Charges Fees	14,528.00		
GST Bank Charges		2,017.80		E-Programme Fees	72,400.00		
Dalik Charges				Examination Fees	36,15,899.00		
To Depreciation		20,38,921.00	17,15,793.00	Group Insurance Fees	41,840.00		
10 200,000,000				Gymkhana Fees	3,94,969.00		
To Expenditure on Object of Trust				Laboratory Fees	39,03,972.00		
Educational				Library Fees	7,79,039.00 1,00,200.00		
Salaries & Allowances (including Visiting Faculty)		79,76,639.00	62,08,282.00	Magazine Fees	66,050.00		
Remuneration to Visiting Faculties & Staff		47,84,176.00	18,86,502.00	Marksheet Fees	2,080.00		
Provident Fund	13,33,529.00	0.05.050.00	E 40 000 00	NSS Registration Fees Other Fees	3,21,140.00		
Less: Collection	6,47,577.00	6,85,952.00	5,42,832.00 2,30,000.00	Project Fees	1,18,098.00		
Affiliation Fees (Paid to University)		4,500.00	2,30,000.00	RFID Collection (ID Card, Attendance & Alerts)	2,20,200.00		
Facilitation Charges (Paid to University)		95,400.00	3,36,840.00	Student Welfare Fund Fees	53,170.00		
Admission Processing Fees (FY 2020-21) paid to HVPS		53,700.00	0,00,040.00	University Sports & Cultural Activities	11,620.00		
Admission Form Fees (FY 2020-21) paid to HVPS SWF - Aid to Student (Fees Concession)		12,015.00	9,600.00	Utility Fees	3,38,000.00	2,79,54,193.00	1,29,74,666.00
RFID Expenses (ID Card, Attendance & Alerts)		1,71,010.00	77,848.00	9			
Admission Software Expenses (exp @ Rs.50/- per student)	327	73,692.00					
Group Insurance Expenses (premium/net of refund)	7)	39,620.00	•••	Admission Processing Fees	3,92,400.00		
Gymkhana Department		77,425.00	21,729.00	Alumni Association Fees	6,675.00		
College Examination Expenses & Remuneration		2,32,044.00	44,112.00	Ashwamedha Fees	620.00 1,00,000.00		
BVOC Expenses			58,600.00	Convocation Fees	13,020.00		
Chemistry Department		2,48,810.00	149.00	Disaster Relief Fund Fees	13,210.00		
Physics Department		51,549.00	1,19,698.00	E-Charges Fees Enrollment & Eligibility Fees	54,860.00		
Clinical Research		2,25,494.00 68,524.00	30,000.00	E Suvidha Fees	65,100.00		
Horticulture		1,83,250.00	2,40,700.00	Gymkhana Fees	36,470.00		
P G Diploma in Regulatory Affairs P G Diploma in Dietics & Nutrition		1,17,842.00	42,388.00	National Service Scheme: Ekak Yojana	10,870.00		
Board of Studies Expenses		14,000.00		NSS Registration Fees	3,720.00		
Excursion for Students		7,475.00		P G Registration Fees	3,97,160.00		
English Literary Association		5,000.00	_	Student Welfare Fund Fees	4,330.00		
Hindi Sahitya Parishad		9,500.00		University Sports & Cultural Activities	29,233.00		
Legal & Professional Fees		34,730.00	21,120.00	Vice Chancellor Fund Fees	26,040.00		
Reading Room Expenses		-	886.00		11,53,708.00 11,53,708.00		
Stationery and Printing		37,372.00	15,333.00	Less : Paid/Transfer/Refund	11,55,706.00	1752	
Binding Charges		885.00	9 070 00	PhD Entrance Fees		11,000.00	
Telephone Expenses		13,600.00	8,079.00	Fines, Breakages & Misc. Collection		1,010.00	360.00
Internet Charges		30,000.00		Transfer Certificate Fees	3	17,500.00	12,900.00
Web Designing Charges		11,935.00		Transfer ogranisates i oos			
Car Insurance Repairs & Maintenance		1,01,422.00	61,341.00				
Sanitation Charges		1,408.00	7,725.00	W 200 - 1			
Electric Repairs		590.00	40.00	Certified as			
Electricity Charges		1,86,280.00	9,530.00	TRUE COPY			
Security Charges		26,481.00		1	0		
Registration Fees of Staff for Seminar/Workshop		32,883.00		10			
Non-Teaching Workshop		50,370.00	;	J. Comments of the Comments of			
Non-Teaching Picnic		74,771.00	40.400.00	Part Zalanci			
Conveyance		5,337.00	16,120.00	Principal	Callera		
Computer Expenses (includes software renewals)		65,523.00	65,065.00	Ramniranjan Jhunjhunwala	College,		
Excess of Income over Expenditure		98,34,396.20	11,40,864.00	Ghatkopar (W), Mumbai-4	00086.		
•	Total Rupees	2,81,13,413.00	1,31,49,453.00		Total Rupees	2,81,13,413.00	1,31,49,453.00
Note: Previous year figures are regrouped/rearranged	Total Napoco	2,5 .,10,110.00	1		=		
Note: Previous year figures are regrouped/rearranged	A						

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

Chartered Accountants (FRN 100121W)

AMH AGRAWAL Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT

& TRUSTEE

VICE-PRESIDENT & TRUSTEE

HON SECRETARY

TREASURER

& TRUSTEE

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

Mumbai - 400 020 Dated :

22102894 ARUTENK7675

HINDI VIDYA PRACHAR SAMITI

HINDI VIDYA PRACHAR SAMITI SANCHALIT BANKING & INSURANCE

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

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

Certified as TRUE COPY

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

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

TEN MANAGEMENTS

Total Rupees 75,22,201.43 60,30,511.43

South

AMIT AGRAWAL Partner (M.NO. 102894) D. Rile Sol

PRINCIPAL

PRESIDENT & TRUSTEE

VICE-PRESIDENT HON SECRETARY

HINDI VIDYA PRACHAR SAMITI

Total Rupees

TARY TREASURER & TRUSTEE

60,30,511.43

75,22,201.43

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

UDIN 22102894 ARUZNK 7675

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

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

INCOME AND	LAI LINDITORL	ACCOUNTIO	THE TOTAL ENDED ON OTOTAL MATTER, ESSE				
EXPENDITURE	2021-22	2020-21	INCOME		2021-22	<u>2020-21</u>	
To Expenditure in respect of Properties			By Interest				
Repairs to Building	24,001.00		Interest on Saving Bank A/c		21,836.00	15,451.00	
Municipal Taxes/Water Tax	1,530.00	8,726.00	Interest on Term Deposit		34,936.00	28,929.00	
Widnicipal Faxes/Water Fax	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-1					
To Establishment expenses		***	By Income from Other Sources				
10 Establishment expenses			Fees (Net of Refunds/Transfer/Paid to University)				
To Audit Food	3,000.00	3,000.00	Tution Fees	26,00,863.00			
To Audit Fees	0,002.00	0,000.00	Computer Practical Fees	2,54,320.00			
- W - W			Development Fees	1,08,600.00			
To Miscellaneous	2 605 00	7,471.00	E-Charges Fees	2,480.00			
Sundry Expenses	3,695.00	•		9,650.00			
GST	540.00	540.00	E-Programme Fees				
Bank Charges	472.00		College Examination Fees	4,50,039.00			
	×		Group Insurance Fees	3,840.00			
To Depreciation	1,33,257.00	1,49,185.00	Gymkhana Fees	64,768.00			
			Industrial Visit Fees	84,770.00			
To Expenditure on Object of Trust			Laboratory Fees	1,76,768.00			
Educational			Library Fees	1,07,100.00			
Salaries and Allowances	19,12,408.00	17,54,654.00	Magazine Fees	16,050.00			
Remuneration to Visiting Faculty	2,06,440.00	1,47,200.00	Marksheet Fees	9,450.00			
Provident Fund 2,31,375.00			Other Fees/Extra Curriculum Activities Fees	53,850.00			
Less : Collected 1,11,060.00	1,20,315.00	1,11,210.00	Project Fees	59,000.00			
College Examinations Expenses	34,168.00	12,175.00	RFID Collection (ID Card, Attendance & Alerts)	28,800.00			
Affiliation fees paid to University	10,000.00	10,000.00	Student Welfare Fund Fees	7,100.00			
Admission Processing Fees (FY 2020-21) paid to HVPS	12,000.00	7,240.00	University Sports & Cultural Activities	2,325.00			
Admission Frocessing Fees (FY 2020-21) paid to HVPS	11,200.00	7,210.00	Utility Fees	57,450.00	40,97,223.00	24,57,560.00	
	24,073.00	15,406.00	ounty 1 cco		,,		
RFID Expenses (ID Card, Attendance & Alerts)	3,860.00	3,440.00	Fines and Penalties		320.00	200.00	
Group Insurance for Students			T.C.Fees		3,600.00	2,600.00	
Admission Software Expenses (exp @ Rs.50/- per student)	11,624.00	750.00	1.0.1 668		0,000.00	_,000.00	
Reading Room	1,925.00		Admission Decembing Food	39,000.00			
Computer Expenses	12,984.00	11,155.00	Admission Processing Fees	1,100.00			
Registration Fees of Staff for Seminar/Conference	21,048.00		Alumni Association Fees				
Stationery and Printing	ava:	8,980.00	Convocation Fees	26,000.00			AT
Telephone Charges		3,783.00	Disaster Relief Fund Fees	1,990.00			Certified as
Conveyance	-	2,280.00	E-Charges Fees	1,990.00			TRUE COPY
Electric Charges	63,280.00	7,620.00	Enrollment & Eligibility Fees	16,060.00			0011
Sanitation Charges	Television .	4,342.00	E Suvidha Fees	9,850.00		J.	Λ /
Gymkhana Department	6,134.00		Gymkhana Fees	5,850.00		1	
Personality Development Programme Expenses	97,000.00	22,500.00	National Service Scheme: Ekak Yojana	1,960.00		/	David .
Value Added Course Expenses	22,800.00		NSS Registration Fees	1,980.00		Damai	Principal
			University Sports & Cultural Activities	4,740.00		A COLUMN	CHARLES THE POST A DESCRIPTION OF THE PARTY
			Vice Chancellor Fund Fees	3,980.00		Linatk	opar (W), Limbai-400086.
				1,14,500.00			10000,
To Excess of Income over Expenditure	14.20.161.00	2,13,083.00	Less: Paid/Transfer/Refund	1,14,500.00	-	***	
TO EXCOSS OF FROMING OVER EXPERIENCE	. 1,20,1000	/ =1,====		*****			
T.U-1 D	41 57 045 00	25.04.740.00		Total Runees	41,57,915.00	25.04.740.00	
Total Rupees	41,57,915.00	23,04,740.00		Total Nupces			
Note: Previous year figures are regrouped/rearranged	1000						
A a							

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

Chartered Accountants

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

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

PRESIDENT & TRUSTEE VICE-PRESIDENT

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

& TRUSTEE

UDIN 22102894 ARUZNK 7675

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

	TOAMINITOANO.	The second secon		AT 31ST MARCH, 2022			
LIABILITIES		As at	As at	<u>ASSETS</u>		As at	As at
		<u>31.03.2022</u>	31.03.2021			31.03.2022	31.03.2021
DEPOSITS FROM STUDENTS		0.50.045.00	0.07.545.00	FURNITURE & FIXTURES			
Laboratory Deposit		2,59,615.00	2,37,515.00	Library Books	26,423.00		
Library Deposit		1,27,850.00	1,14,600.00	As per last B/s	7,927.00	18,496.00	26,423.00
Caution Money Deposit		92,700.00	84,400.00	Less : Depreciation	7,927.00	10,490.00	20,425.00
FUNDS AND COLLECTIONS FOR UNIVERSITY OF M	/IUMBAI			Furniture & Dead Stock			
E-Suyidha	28,900.00			As per last B/s	8,14,214.00		
Disaster Relief Fund Fees	5,780.00			Less : Depreciation	1,22,132.00	6,92,082.00	8,14,214.00
Student Welfare Fund Fees	5,492.00			·			
V.C.Fund Fees	11,560.00			Computer			
E-Charges	6,420.00			As per last B/s	10,945.00		
National Service Scheme: Ekak Yojana	5,140.00			Less : Depreciation	4,378.00	6,567.00	10,945.00
ymkhana Fees	28,080.00						
University Sports & Cultural Activity Fees	14,400.00			Electric Fittings			
NSS Registration Fees	4,900.00			As per last B/s	1,30,947.00		
Ashwamedha Fees	1,280.00			Additions	64,989.00		
Convocation Fees	18,250.00	1,30,202.00	1,04,570.00	Less : Depreciation	19,594.00	1,76,342.00	1,30,947.00
Chudant Cabalarahin		4,44	21,430.00	Fixtures & Fittings (LPG Pipe Line)			
Student Scholarship	(4)		,21,400.00	As per last B/s	11,204.00		
INCOME & EXPENDITURE				Less: Depreciation	1,681.00	9,523.00	11,204.00
As per last Balance Sheet	95,05,067.41			Loop Deproduction	-	.,	,
Add: Excess of Income over Expenditure		1,36,60,751.41	95,05,067.41	Fittings, Fixtures & Extensions			
Add. Excess of moonic over Expenditure	11,00,001.00	1,00,00,101.11	00,00,00	As per last B/s	7,12,304.00		
				Additions	4,32,198.00		
				Less : Depreciation	1,14,450.00	10,30,052.00	7,12,304.00
					9-11-3-1		
				Laboratory Equipments			
				As per last B/s	12,78,994.00		
				Less : Depreciation	1,91,849.00	10,87,145.00	12,78,994.00
				CCTV & Camera			
C				As per last B/s	8,512.00		
				Less: Depreciation	1,277.00	7,235.00	8,512.00
				Less . Depresiation	1,217.00	14	
				Projector			
*				As per last B/s	82,622.00		
				Additions	28,792.00		
Certified as				Less : Depreciation	14,552.00	96,862.00	82,622.00
TRUE COPY		10					
				Sound Studio	24 202 22		
				As per last B/s	84,282.00	75.054.00	04 202 00
		~		Less : Depreciation	8,428.00	75,854.00	84,282.00
Priespal		GRAVA		Fire Extinguisher			
Ramniranjan Jhuajhunwale Ghatkopar (W), Monbai-	College.	14	181	As per last B/s	7,931.00		
Ghatkopar (W), Monbai-	400086	# KALIMP	*	Additions	16,323.00		
	VALUE OF COLUMN	MUMB)	JEL	Less : Depreciation	3,218.00	21,036.00	7,931.00
				Lood . Boptodidio.			,
		WED ACC		Electronic Equipments			
				As per last B/s	73,325.00		
				Less : Depreciation	7,333.00	65,992.00	73,325.00
				•			

Contd...2

ADVANCES		
Hindi Vidya Prachar Samiti	60,05,003.40	45,05,003.40
R J Degree College		1,78,336.00
R J Degree College Unaided Courses A/c		1,73,270.00
R J College BMS	4	7,270.00
R J College Information Technology		29,474.00
Security Deposits with Reliance Infrastructure Ltd	1,110.00	1,110.00
(for Electricity)		
B.C.Freeship	19,000.00	34,455.00
GOI Scholarship	1,59,420.00	1,59,420.00
<u>OTHERS</u>		
Income Tax (TDS)	14,342.00	14,342.00

CASH AND BANK BALANCES

Balance in Saving A/c with Canara
Bank, Ghatkopar
Balance in Saving A/c with Thane
Bharat Sahakari Bank Ltd., Ghatkopar
28,01,323.01

Term Deposit with TBSB Ltd (5) 19,62,885.00

Cash on hand 4,369.00 47,85,057.01 17,23,199.01

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

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

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

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

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate 1 Jumbai - 400 020

Dated:

MUMBAI *S

UDIN 22102894 ARUZNK 7675

AMIT AGRAWAL Partner (M.NO. 102894) J. Ronder

PRINCIPAL

PRESIDENT & TRUSTEE

VICE-PRESIDENT

& TRUSTEE

HON.SECRETARY

TREASURER & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

0 7 SEP 2022

Certified as TRUE COPY

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

Slod

HINDI VIDYA PRACHAR SAMITI SANCHALIT **BIO TECHNOLOGY**

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

	INCOME A	ND EXPENDITUR	E ACCOUNT F	OR THE YEAR ENDED 31ST MARCH 2022				
Expenditure		2021-22	2020-21	Income		2021-22	<u>2020-21</u>	
To Expenditure in respect of Properties				By Interest				
Repairs to Building		81,241.00		Interest on Saving Bank A/c		40,079.00	28,631.00	
Repairs to building				Interest on Term Deposit from TBSB Ltd		34,936.00	28,928.00	
To Establishment expenses								
10 Establistiment expenses				By Income from Other Sources				
To Audit Fees		3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)				
10 Audit 1 ees				Tuition Fees	54,00,252.00			
To Miscellaneous				Applied Component Fees	1,13,935.00			
Sundry Expenses		4,230.00	4,230.00	Ashwamedha Fees	900.00			
GST		540.00	540.00	Computer Practical Fees	2,39,625.00			
Bank Charges		590.00		Development Fees	1,59,000.00			
Bank charges				Document Verification Fees	96,900.00			
To Depreciation		4,96,819.00	5,14,972.00	E-Charges Fees	3,010.00			
To Depression				E-Programme Fees	12,710.00			
To Expenditure on Object of Trust				Examination Fees	6,55,199.00			
Educational				Group Insurance Fees	11,020.00			
Salary		40,41,687.00	42,97,836.00	Gymkhana Fees	95,570.00			
Remuneration to Visiting Faculties		1,45,450.00	75,348.00	Laboratory Fees	18,18,896.00			
Provident Fund	4,79,204.00			Library Fees	1,81,185.00			
Less: Collection	2,54,040.00	2,25,164.00	2,29,215.00	Magazine Fees	13,775.00			
Bio Tech Dept. Expenses		34,259.00	14,947.00	Marksheet Fees	12,675.00			
Affiliation Fees (Paid to University)		20,000.00	20,000.00	Other Fees/Extra Curriculum Activities Fees	76,500.00			
Aid to Student (SWF)			15,490.00	Project Fees	4,35,600.00			
RFID Expenses (ID Card, Attendance & Alerts)	ii i	32,386.00	21,368.00	RFID Collection (ID Card, Attendance & Alerts)	39,450.00			
Group Insurance for students		10,440.00	8,400.00	Student Welfare Fund Fees	10,512.00			
Admission Software Expenses (exp @ Rs.50/- per student	t)	15,990.00	-	University Sports & Cultural Activities	2,328.00		50.00.000.00	
Admission Processing Fees (FY 2020-21) paid to HVPS	,	25,200.00	10,312.00	Utility Fees	77,650.00	94,56,692.00	59,02,228.00	
Admission Form Fees (FY 2020-21) paid to HVPS		15,800.00	***	9		540.00	E 004 00	
Tech-Fest Expenses		10,450.00	2,250.00	Fines, Breakages & Misc. Collection		540.00	5,824.00	14
College Examination Expenses & Remuneration		1,01,278.00	62,705.00				2 000 00	
Registration Fees of Staff for Seminar/Conferences		1,000.00	1,200.00	Ph D Entrance Exam Fees		44 000 00	2,000.00 7,500.00	
Ph D Vertification Charges		- min	5,050.00	Transfer Certificate Fees		11,200.00	4,000.00	
Board of Studies Expenses		2,000.00		Verification Charges			4,000.00	
Value Added Course Expenses		4,000.00			54.000.00		9	
Excursion for Students		22,050.00		Admission Processing Fees	54,600.00			
Conveyance		150.00	3,535.00		1,650.00			
Stationery and Printing		-	450.00	Convocation Fees	24,750.00			
/ Telephone Expenses			17,451.00		2,720.00		Certified as	
Repairs & Maintenance		7,900.00	19,464.00		20,700.00 2,630.00			
Electricity Charges		53,080.00	2,420.00		13,400.00		TRUE COPY	
Computer Expenses		10,288.00	9,380.00		7,830.00			
Sanitation Charges		(and	2,325.00		2,610.00	1"		
Gymkhana Department		2,271.00		National Service Scheme: Ekak Yojana	2,130.00			No.
Legal & Professional Fees		20,500.00	****	NSS Registration Fees	25,625.00	. A	Principal	
				P.G Registration Fees	588.00	Ramnin	Bujan Bunibunwala Calle	A CI A
				Student Welfare Fund Fees	6,792.00	Ghatk	oper (W), 'mbai-40008	ge,
				University Sports & Cultural Activities	5,360.00		V - 1 - 1 - 1 - 1 - 10008	U.
		2		Vice Chancellor Fund Fees	1,71,385.00			
			0.07.000.00	Land Deid Transfer Defined	1,71,385.00		1.00	
Excess of Income over Expenditure		41,55,684.00	6,37,223.00	Less : Paid/Transfer/Refund			70 70 111 02	
	Total Rupees	95,43,447.00	59,79,111.00		Total Rupees	95,43,447,00	59,79,111.00	
Note: Previous year figures are regrouped/rearranged				5 m		,)	Tomas and	

Note: Previous year figures are regrouped/rearranged

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

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

MUMBAL

AMIT AGRAWAL Partner (M.NO. 102894) PRESIDENT

& TRUSTEE

VICE-PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

UDIN 22102894 ARUZNX 7675

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

	<u> </u>	BALAN	CE SHEET AS	AT 31ST MARCH, 2022	2		
LIABILITIES FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI		As at 31.03.2022	As at 31.03.2021	ASSETS FURNITURE & FIXTURES	9	As at 31.03.2022	As at <u>31.03.2021</u>
E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees V.C.Fund Fees	22,200.00 4,440.00 1,950.00 8,880.00			Library Books As per last B/s Less: Depreciation	4,755.00 1,427.00	3,328.00	4,755.00
E-Charges National Service Scheme: Ekak Yojana Gymkhana Fees University Sports & Cultural Activity Fees	4,440.00 4,440.00 23,070.00 10,656.00			Digital Camera As per last B/s Less: Depreciation	21,680.00 3,252.00	18,428.00	21,680.00
NSS Registration Fees Convocation Fees	4,440.00 12,750.00	97,266.00	77,750.00	Computers As per last B/s Additions Less: Depreciation	49,649.00 19,352.00 23,730.00	45,271.00	49,649.00
INCOME & EXPENDITURE As per last Balance Sheet Add: Excess of Income over Expenditure	39,76,663.78 11,59,257.00	51,35,920.78	39,76,663.78	Furniture & Deadstock As per last B/s	7,73,876.00	6,57,795.00	7,73,876.00
		9		Fittings & Fixtures As per last B/s	1,16,081.00	6,37,795.00	7,73,876.00
				Additions Less: Depreciation	1,74,769.00 25,082.00	3,13,129.00	1,63,442.00
				Fire Extinguisher As per last B/s Less: Depreciation	16,997.00 3,399.00	13,598.00	16,997.00
				CCTV & Camera As per last B/s Less : Depreciation	9,925.00 1,489.00	8,436.00	9,925.00
				Electrical Equipments As per last B/s Less: Depreciation	26,843.00 2,684.00	24,159.00	26,843.00
4				Sound Studio As per last B/s Additions Less: Depreciation	1,48,673.00 4,86,445.00 39,189.00	5,95,929.00	1,48,673.00
				Projector Additions Less: Depreciation	47,790.00 3,584.00	44,206.00	***
				ADVANCES Hindi Vidya Prachar Samiti R J Degree College R J College Degree Uanided Course		13,00,000.00	8,00,000.00 59,632.00 24,362.00
				R J College BMS GOI Scholarship		42,795.00	8,430.00 57,615.00
				CASH AND BANK BALANCES Balance in Saving A/c with Scheduled Bank Thane Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd (4) Cash on hand	8,13,857.78 13,47,811.00 4,444.00	21,66,112.78	18,88,534,78

52,33,186.78 40,54,413.78

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

Chartered Accountants (FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

PRESIDENT & TRUSTEE

VICE-PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

Total Rupees

52,33,186.78

TREASURER

40,54,413.78

Certified as TRUE COPY

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

& TRUSTEE

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

UDIN 22102894 ARU ZNK+675

BMM

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

<u>Expenditure</u>		2021-22	2020-21	Income	5	2021-22	2020-21
To Expenditure in respect of Properties				By Interest			
Repairs to Building		63,540.00		Interest on Saving Bank A/c		31,640.00	22,734.00
				Interest on Term Deposit from TBSB Ltd		28,024:00	20,606.00
To Establishment expenses							
		0.000.00	0.000.00	By Income from Other Sources			
To Audit Fees		3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to UOM)	23,12,853.00		
To Missellaneaus				Tuition Fees Computer Practical Fees	1,60,524.00		
To Miscellaneous		3,989.00	3,989.00	Development Fees	92,500.00		
Sundry Expenses Bank Charges			236.00	E-Charges Fees	2,030.00		
GST		540.00	540.00	E-Programme Fees	8,850.00		
631		340.00	540.00	Examination Fees	3,70,794.00		
To Depreciation		2,19,917.00	2,19,191.00	Group Insurance Fees	7,520.00		
10 Depresiduon		2,10,511.00	2,10,101.00	Gymkhana Fees	55,816.00		
To: enditure on Object of Trust				Laboratory Fees	1,52,676.00		
Educational				Library Fees	45,800.00		
Salaries & Allowances		13,30,000.00	16,38,500.00	Magazine Fees	14,200.00		
Remuneration to Visiting Faculties		3,64,800.00	1,48,000.00	Marksheet Fees	8,225.00		
Provident Fund	1,74,500.00			Other Fees/Extra Curriculum Activities Fees	45,800.00		
Less: Collection	83,760.00	90,740.00	1,24,055.00	Project Fees	2,26,820.00		
Affiliation Fees (Paid to University)		10,000.00	10,000.00	RFID Collection (ID Card, Attendance & Alerts)	28,500.00		
Admission Processing Fees (FY 2020-21) paid to HVPS		13,800.00	31,240.00	Student Welfare Fund Fees	6,944.00		
Admission Form Fees (FY 2020-21) paid to HVPS		12,300.00	(****)	University Sports & Cultural Activity Fees	1,982.00		
Group Insurance for Students		7,040.00	7,360.00	Utility Fees	47,900.00	35,89,734.00	30,05,695.00
RFID Expenses (ID Card, Attendance & Alerts)		21,648.00	15,798.00				
Admission Software Expenses (exp @ Rs.50/- per student)	11,152.00	***	Admission Processing Fees	38,000.00		
Computer Expenses		23,223.00	9,296.00	Alumni Association Fees	975.00	14.	Certified as
Annual Computer Software Renewals, License expenses		2,23,575.00		Convocation Fees	17,250.00		TRUE COPY
Electricity Charges		38,370.00		Disaster Relief Fund Fees	1,910.00		IRUE COFI
Exam Remuneration & Expensés		37,060.00	21,359.00	E-Charges Fees	2,030.00		0 0
Gymkhana Expenses		2,243.00	90.00	Enrollment & Eligibility Fees	16,360.00	1	
Reading Room		1,114.00		E Suvidha Fees	9,550.00	7	
Board of Studies Expenses		16,000.00	11,000.00	Gymkhana Fees	5,340.00		Prizerpal
Stationery and Printing		mark.	450.00	National Service Scheme: Ekak Yojana	1,880.00		iranjan Kunjhunwala College,
7 ohone Expenses		4.050.00	952.00	NSS Registration Fees	1,880.00	Gha	tkopar (W) in mbai-400086.
Repairs & Maintenance		1,050.00	9,000	University Sports & Cultural Activity Fees	4,248.00		
				Vice Chancellor Fund Fees	3,560.00 1,02,983.00		
				Less : Paid/Transfer/Refund	1,02,983.00		
				LESS . FAILY HAUSIEN/RETURN	1,02,963.00		3 200
				Fines, Breakages & Misc. Collection		60.00	236.00
Excess of Income over Expenditure		11,59,257.00	8,04,415.00	Transfer Certificate Fees		4,900.00	200.00
Exocos of income over Exhanditure		11,00,201.00	0,04,410.00	Transier Octanicate i 063		1,000.00	200.00
	Total Rupees	36 54 359 00	30,49,471.00		Total Rupees	36,54,358.00	30,49,471.00
	Total Rupees	JU ₁ J-1,JU0.UU	30,43,471.00		Total Nupees	50,54,556.00	00,10,11,100

Note: Previous year figures are regrouped/rearranged

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

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

AMIT AGRAWAL Partner (M.NO. 102894) PŘINCIPAL

PRESIDENT & TRUSTEE VICE-PRESIDENT & TRUSTEE

TREASURER & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

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

BALANCE	SHEET A	SAT 3	1ST MA	RCH 202
UMLMINUL	O1 15-6-1 /	101110	101 11111	110111 -06

		W/ YL	HEOL OFFICE FROM	11 0 10 1 11111111111111111111111111111			
<u>Liabilities</u>		As at <u>31.03.2022</u>	As at 31.03.2021	Assets		As at <u>31.03.2022</u>	As at <u>31.03.2021</u>
DEPOSITS FROM STUDENTS Library Deposit Caution Money Laboratory Deposit		2,34,600.00 1,49,600.00 3,61,988.00	2,12,475.00 1,34,600.00 3,21,965.00	FURNITURE & FIXTURES Library Books As per Last year B/s Addition Less: Depreciation	47,426.00 6,818.00 15,251.00	38,993.00	47,426.00
FUNDS AND COLLECTIONS FOR UNIVERSITY E-Suvidha Fees Disaster Relief Fund Fees Student Welfare Fund Fees V.C.Fund Fees E-Charges	OF MUMBAI 49,850.00 9,970.00 4,470.00 19,940.00 9,970.00			Furniture & Dead Stock As per Last year B/s Addition Less: Depreciation	13,74,479.00 4,46,483.00 2,39,658.00	15,81,304.00	13,74,479.00
National Service Scheme: Ekak Yojana Gymkhana Fees University Sports & Cultural Activity Fees Registration Fees	9,970.00 52,260.00 23,928.00 9,970.00			Computer As per Last year B/s Less: Depreciation	35,458.00 14,183.00	21,275.00	35,458.00
Convocation Fees Student Scholarship (Fees Sponsored by Trust)	30,000.00	2,20,328.00 1,265.00	1,79,000.00	Electric Fitting As per Last year B/s Less: Depreciation	1,34,416.00 13,442.00	1,20,974.00	1,34,416.00
R J College (Biotechnology) R J College (BMM)			7,270.00 8,430.00	Photo Copy Machine As per Last year B/s Less: Depreciation	2,16,847.00 21,685.00	1,95,162,00	2,16,847.00
INCOME AND EXPENDITURE As per last Balance Sheet Add: Excess of Income over Expenditure	2,14,63,033.27 33,99,573.00 2	2,48,62,606.27	2,14,63,033.27	CCTV & Camera As per Last year B/s Less: Depreciation	10,660.00 1,599.00	9,061.00	10,660.00
				Fittings, Fixtures & Extensions As per Last year B/s Addition Less: Depreciation	12,13,767.00 15,38,950.00 2,59,462.00	24,93,255.00	12,13,767.00
× 5	Certified as TRUE COPY			Projector As per Last year B/s Addition Less: Depreciation	1,27,563.00 23,600.00 20,904.00	1,30,259.00	1,27,563.00
	1 2			Fire Extinguisher As per Last year B/s Less: Depreciation	2,390.00 478.00	1,912.00	2,390.00
1	Ramniranjan Jhunjhunwa Ghatkopar (W), Munib	vaia College, pai-400086.		Sound Studio As per Last year B/s Less: Depreciation	1,03,499.00 10,350.00	93,149.00	1,03,499.00
		The state of the s		ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of Law R J Degree College R J College (Degree Unaided) R J College (Computer Science) Security Deposits for Electricity (Reliance Infrastructure)		1,38,38,661.84 4,13,566.80 30,750.00	1,22,37,131.84 4,22,979.50 1,55,618.00 14,62,937.00 2,630.00 30,750.00

CASH AND BANK BALANCES

Cash on hand

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

97,684.88

29,96,818.75 37,62,884.00

4,677.00 68,62,064.63 47,48,221.93

Total Rupees 2,58,30,387.27 2,23,26,773.27 **Total Rupees**

2,58,30,387.27

2,23,26,773.27

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

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

MUMBAI

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

Mumbai - 400 020 Dated: η / SEP 2022

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

& TRUSTEE

VICE-PRESIDENT

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

UDIN 22/02894 ARUZNK 7675

Certified as TRUE COPY

Rampiranjan Jampinun wala College, Ghatkopar (W) 1 mbal-400086.

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

EXPENDITURE		2021-22	2020-21	INCOME		2021-22	2020-21	
To Expenditure in respect of Properties				By Interest	9		TO 040 00	
Repairs to Building		3,22,530.00	42,967.00	Interest on Saving Bank A/c		57,473.00	50,316.00	
Municipal Taxes/Water Tax		6,079.00	51,035.00	Interest on Term Deposit from TBSB Ltd		35,107.00	28,929.00	
				2 / 2 2 2	7.51			
To Establishment expenses		===	500	By Income from Other Sources				
The second secon		0.000.00		Fees (Net of Refund/Transfer/Paid to University)	EC 04 002 00			
To Audit Fees		3,000.00	3,000.00	Tution Fees	56,84,992.00 3,87,523.00			
				Computer Practical Fees	2,23,350.00			
To Miscellaneous		4 707 00	0.250.00	Development Fund Fees	4,860.00			
Sundry Expenses		4,767.00	9,350.00	E-Charges Fees	19,750.00			
GST		540.00	540.00	E-Programme Fees Examination Fees	8,78,270.00			
Bank Charges		2,314.00	131.00	Group Insurance Fees	8,080.00			
		E 07 042 00	4,50,359.00	Gymkhana Fees	1,33,153.00			
To Depreciation		5,97,012.00	4,50,555.00	Industrial Visit Fees	1,69,785.00			
T				Laboratory Fees	3,64,023.00			
To Expenditure on Object of Trust				Library Fees	1,08,300.00			
Cational Clocks & Books	27,31,151.00			Magazine Fees	32,600.00			
Salary to Core faculties, Clerks & Peons	7,16,600.00	34,47,751.00	28,09,180.00	Marklist Fees	19,750.00			
Remuneration to Visiting Faculties	52,53,093.00	34,47,731.00	20,09,100.00	Other Fees/Extra Curriculum Activities Fees	1,08,420.00			
Provident Fund	50,57,381.00	1,95,712.00	1,77,220.00	Project Fees	56,600.00			
Less : Collected	30,37,361.00	2,200.00	1,77,220.00	RFID Collection (ID Card, Attendance & Alerts)	60,900.00			
Profession Tax Arrears/Demand		10,000.00	10,000.00	Student Welfare Fund Fees	15,800.00			
Affiliation fees (Paid to University) Facilitation Charges (for University online payments)		9,000.00	13,500.00	University Sports & Cultural Activities Fees	4,491.00			
Admission Processing Fees (FY 2020-21) paid to HVPS		29,800.00	17,920.00	Utility Fees	1,15,770.00	83,96,417.00	61,49,230.00	
Admission Form Fees (FY 2020-21) paid to HVPS		24,400.00	17,020.00	Stiffy 1 GGG		,,	, ,	
Examinations Expenses		58,096.00	50,022.00	Admission Processing Fees	81,600.00			
Aid to Student (SWF)		34,269.00	21,390.00	Alumni Association Fees	2,950.00			
Group Insurance for Students		7,900.00	7,200.00	Convocation Fees	31,250.00			
RFID Expenses (ID Card, Attendance & Alerts)		49,025.00	32,890.00	Disaster Relief Fund Fees	4,090.00		Certified as	
Admission Software Expenses (exp @ Rs.50/- per stude	ent)	23,778.00		E-Charges Fees	4,140.00		TRUE COPY	
Kshitij Function Expenses	<i>y</i> ,	63,499.00	4,720.00	Enrollment & Eligibility Fees	35,340.00			
Board of Studies Expenses		4,000.00		E Suvidha Fees	20,400.00	3	00	
Value Added Course Expenses		2,000.00	1800	Gymkhana Fees	11,880.00	. /		
Personality Development Porgramme (NUSSD)		43,750.00	:555	National Service Scheme: Ekak Yojana	4,050.00	- F	Principal	
Car Insurance			13,255.00	NSS Registration Fees	4,050.00	100		
Conveyance		340.00	7,453.00	University Sports & Cultural Activities Fees	9,774.00		anjan Armejanuwala Colle	
ionery and Printing		838.00	2,165.00	Vice Chancellor Fund Fees	8,180.00	Ghatk:	opar (Vr), 🛝 misai-40008)	ij,
Binding Charges		708.00	-		2,17,704.00			
Telephone		222	2,990.00	Less : Paid/Transfer/Refund	2,17,704.00	777		
Electric Charges		1,25,490.00	9,960.00					
Computer Expenses		9,558.00	21,101.00	T.C. Fees		13,400.00	6,600.00	
Gymkhana Department Expenses		31,808.00	1,796.00	Fines & Penalties		340.00	140.00	
Legal & Professional Fees		5,000.00	5,250.00	NUSSD Seminar (Registration Fees from Student)		2,000.00	8,250.00	
				Kshitij Event Sponsorship		10,000.00		
" Excess of Income over Expenditure		33,99,573.00	24,78,071.00					
					_			
	Total Rupees	85,14,737.00	62,43,465.00		Total Rupees	85,14,737.00	62,43,465.00	
Note: Previous year figures are regrouped/rearranged								

Note: Previous year figures are regrouped/rearranged

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

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

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

PRESIDENT & TRUSTEE VICE-PRESIDENT

& TRUSTEE

TREASURER

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

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

LIABILITIES DEPOSITS FROM STUDENTS		As at 31.03.2022	As at 31.03.2021	ASSETS FURNITURE & FIXTURES Library Books		54 000 00	As at 31.03.2022	As at <u>31.03.2021</u>
Laboratory Library Caution Money		2,36,450.00 1,27,450.00 90,650.00	2,10,650.00 1,14,550.00 82,350.00	As per last B/s Addition Less: Depreciation		51,822.00 830.00 15,672.00	36,980.00	51,822.00
FUNDS AND COLLECTIONS FOR UNIVERSITY E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees V.C.Fund Fees E-Charges National Service Scheme: Ekak Yojana Gymkhana Fees	Y OF MUMBA! 47,000.00 9,400.00 10,038.00 18,800.00 10,690.00 8,110.00 44,760.00			Furniture & Dead Stock As per last B/s Addition Less: Depreciation Office Equipments As per last B/s Less: Depreciation		30,10,736.00 3,55,792.00 4,78,294.00 11,942.00 1,791.00	28,88,234.00 10,151.00	30,10,736.00 11,942.00
Unrisity Sports & Cultural Activity Fees NSS Registration Fees Ashwamedha Fees Convocation Fees	23,610.00 7,650.00 2,580.00 29,500.00	2,12,138.00	1,69,570.00	Electric Fittings As per last B/s Addition Less: Depreciation		12,19,046.00 1,42,627.00 1,29,036.00	12,32,637.00	12,19,046.00
R J Degree College Unaided Courses R J College Banking & Insurance R J College BMS Student Scholarship (Fees Sponsored by Trust) Credit received (details pending from bank)			2,73,369.00 10.00 2,630.00 19,364.00 7,630.00	Projector As per Last B/s Addition Less: Depreciation		2,54,481.00 91,298.00 45,019.00	3,00,760.00	2,54,481.00
INCOME AND EXPENDITURE As per last Balance Sheet Add: Excess of Income over Expenditure	1,90,51,973.19 67,02,983.00	2,57,54,956.19	1,90,51,973.19	Computer As per Last B/s Addition Less: Depreciation		8,85,636.00 2,63,376.00 4,06,930.00	7,42,082.00	8,85,636.00
	er wered as			CCTV & Camera As per Last B/s Addition Less: Depreciation		61,686.00 25,665.00 11,178.00	76,173.00	61,686.00
	Certified as TRUE COPY			Fittings, Fixtures & Extensions As per Last B/s Addition Less: Depreciation	54	32,01,155.00 23,07,243.00 4,88,075.00	50,20,323.00	32,01,155.00
R	Principat tamniranjan Jhunjhunwa Ghatkopar (W), Mumba	la College, ni-400086.		Fire Extinguisher As per Last B/s Addition Less: Depreciation		12,710.00 20,316.00 4,574.00	28,452.00	12,710.00
			MINAR N	Electrical Equipment As per Last B/s Less: Depreciation		5,467.00 547.00	4,920.00	5,467.00
				ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College R J Degree College	e of Law		93,38,920.35	76,88,920.35 1,50,000.00 2,49,408.00

Contd...2

Security Deposits with Reliance Infrastructure Ltd (Electricity)

15,490.00

15,490.00

GOI Scholarship

16,550.00

16,550.00

CASH AND BANK BALANCES

Balance in Saving A/c with Canara

28,745.00

Bank , Ghatkopar

Cash on Hand

Balance in Saving A/c with Thane

Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd (7)

24,14,981.84 42,62,884.00 3,361.00

67,09,971.84

30,97,046.84

Total Rupees 2,64,21,644.19

1,99,32,096.19

Total Rupees

2,64,21,644.19

1,99,32,096.19

NOTE: Fixed Assets prior to 01.04.2008 Included in Hindi Vidya Prachar Samiti Balance Sheet

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

MUMBAI

AMIT AGRAWAL Partner (M.NO. 102894)

VICE-PRESIDENT

HON.SECRETARY

& TRUSTEE

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

Dated:

UDIN 22/02/894 ARUZNK 7675

& TRUSTEE

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

Certified as TRUE COPY

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

COMPUTER SCIENCE

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

	-							
EXPENDITURE		2021-22	2020-21	INCOME		2021-22	2020-21	
To Expenditure in respect of Properties				By Interest		-		
Municipal Taxes/Water Tax		6,356.00	18,600.00	Interest on Saving Bank A/c		78,845.00	45,193.00	
Repairs to Building		1,12,441.00	40,836.00	Interest on Term Deposit with TBSB Ltd		35,107.90	28,928.00	
To Establishment expenses			-	By Income from Other Sources				
To Establishment expenses			-	Fees (Net of Refund/Transfer/Paid to University				
To Audit Fees		3,000.00	3,000.00	Tuition Fees	90,78,322.00			
				Ashwamedha Fees	1,860.00			
To Miscellaneous				Computer Practical Fees	6,00,050.00			
Sundry Expenses		4,374.00	4,374.00	Development Fees	2,76,700.00			
GST Character		540.00	540.00	Document Verification Fees	1,38,600.00			
Barık Charges		1003.00	***	E-Charges Fees	5,850.00			
To Depreciation		15,81,116.00	16,59,550.00	E-Programme Fees	21,750.00			
To Depreciation		10,01,110.00	10,59,550.00	College Examination Fees Group Insurance Fees	10,10,431.00			
To Expenditure on Object of Trust				Gymkhana Fees	17,620.00 1,26,680.00			
Educational				Laboratory Fees	22,42,448.00			
alaries and Allowances		53,68,500.00	50,68,903.00	Library Fees	2,61,650.00			
Remuneration to Visiting Faculties		9,600.00	:::::::::::::::::::::::::::::::::::::::	Magazine Fees	18,625.00			
Provident Fund	7,15,750.00			Marksheet Fees	18,450.00			
Less : Collected	3,43,560.00	3,72,190.00	3,62,872.00	Other Fees/Extra Curriculum Activities Fees	1,01,650.00			
Stationery and Printing		***	450.00	Project Fees	5,96,000.00			
Electric Charges		2,36,240.00	9,760.00	RFID Collection (ID Card, Attendance & Alerts)	66,000.00			
Telephone Charges		4.040.00	26,313.00	Student Welfare Fund Fees	15,686.00			
Conveyance Repairs & Maintenance		1,042.00	6,511.00	University Sports & Cultural Activities	5,040.00			
Electric Repairs		6,490.00	2,360.00	Utility Fees	1,01,100.00	1,47,04,512.00	82,81,247.00	
Examinations Expenses (net)		1,43,772.00	82,135.00	Fines and Penalties		040.00	240.00	
Affiliation fees (to University)		20,000.00	20,000.00	T.C.Fees		240.00 13,700.00	240.00	
Admission Processing Fees (FY 2020-21) paid to HVPS		39,600.00	21,352.00	Verification Charges & Miscellaneous		7630.00	9,100.00	
Admission Form Fees (FY 2020-21) paid to HVPS		25,600.00	21,002.00	Vollification offeriges a Misserialicous		7000.00		
Registration Fees of Staff for Seminars/events		***	6,900.00					
Board of Studies Expenses	-	***	13,000.00	Admission Processing Fees	90,000.00			
Value Added Course Expenses		5,000.00		Alumni Association Fees	2,475.00			
RFID Expenses (ID Card, Attendance & Alerts)		54,947.00	35,355.00	Convocation Fees	37,000.00			
Admission Software Expenses (exp @ Rs.50/- per student))	26,786.00		Disaster Relief Fund Fees	4,660.00		Certified	22
Group Insurance for Students		17,880.00	13,640.00	E-Charges Fees	4,530.00		TRUE CO	
Aid to Student (Student Welfare Fund)		-	12,740.00	Gymkhana Fees	13,620.00		, amou ou	1 1
vent Expenses (Gaming Galaxy)		31,395.00		Enrollment & Eligibility Fees	32,640.00		<i>y</i>	1
Computer Expenses		55,434.00	38,920.00	E Suvidha Fees	23,000.00		A CW/	
Gymkhana Department		8,482.00	180.00	National Service Scheme: Ekak Yojana	4,530.00	4		3
Sanitation Charges		5263.00	3444	NSS Registration Fees	3,600.00	To the second	E E E E E E E E E E E E E E E E E E E	
				_		1	lamhiranjaa Awa aya	with College,
				P G Registation & Form Fees	49 200 00			TO 1-400086
				P G Registation & Form Fees Student Welfare Fund Fees	49,200.00 914.00		Guatkopar (W) Mon	100000.
				Student Welfare Fund Fees	914.00		Guargopar (W.L. Lorg	150000.
				Student Welfare Fund Fees University Sports & Cultural Activities	914.00 11,610.00		Gustsopar (w.t	
				Student Welfare Fund Fees	914.00 11,610.00 9,200.00		Onergobar (w)	
Evenes of Income over Funds I'm		07.00.000		Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees	914.00 11,610.00 9,200.00 2,86,979.00		Onstrobat (wf	133000
Excess of Income over Expenditure		67,02,983.00	9,16,417.00	Student Welfare Fund Fees University Sports & Cultural Activities	914.00 11,610.00 9,200.00	-	Onstrobat (w)	133000
Excess of Income over Expenditure				Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees	914.00 11,610.00 9,200.00 2,86,979.00	-	Onargobar (w)	133000
·	Total Rupees	67,02,983.00	9,16,417.00	Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees	914.00 11,610.00 9,200.00 2,86,979.00	1,48,40,034.00	83,64,708.00	133000
Excess of Income over Expenditure Note: Previous year figures are regrouped/rearranged	Total Rupees	1,48,40,034.00		Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees	914.00 11,610.00 9,200.00 2,86,979.00 2,86,979.00	Section 2	www.	133000

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

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

PRESIDENT & TRUSTEE VICE-PRESIDENT & TRUSTEE HON. SECRETARY

TREASURER & TRUSTEE

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

UDIN 22102894 ARUZNK 7675

HINDI VIDYA PRACHAR SAMITI

INFORMATION TECHNOLOGY

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

		BAL	ANCE SHEET AS	AT 31ST MARCH, 2022			
<u>DEPOSITS FROM STUDENTS</u> Laboratory Library	1,62,840.00 96,870.00	As at 31.03.2022	As at 31.03.2021	ASSETS FURNITURE & FIXTURES Library Books As per last B/s	34,177.00	As at 31.03.2022	As at <u>31.03.2021</u>
Caution Money	60,130.00	3,19,840.00	2,87,540.00	Less: Depreciation	10,253.00	23,924.00	34,177.00
FUNDS AND COLLECTIONS FOR UNIVERSITE-Suvidha	Y OF MUMBAI 28,650.00	3,119,640.00	2,87,540.00	Furniture & Deadstock		23,824.00	34,177.00
Disaster Relief Fund Fees Student Welfare Fund Fees	5,730.00 5,328.00			As per last B/s Addition	10,72,564.00 3,23,249.00		
V.C.Fund Fees	11,460.00			Less: Depreciation	1,85,129.00	12,10,684.00	10,72,564.00
E-Charges	6,360.00						,
National Service Scheme: Ekak Yojana	5,100.00			Computer	4 50 700 00		
Gymkhana Fees University Sports & Cultural Activity Fees	28,080.00 14,256.00			As per last B/s Addition	4,58,799.00 28,31,410.00		
NSS Registration Fees	4,890.00			Less: Depreciation	7,49,802.00	25,40,407.00	4,58,799.00
Ashwamedha Fees	1,260.00						
Convocation Fees	19,500.00	1,30,614.00	1,06,590.00	Electric Fittings	4 47 904 00		
R.J.College Biotechnology			29,474.00	As per last B/s	4,17,801.00 36,000.00		
11.5.00 lege blotosmology			20,474.00	Less: Depreciation	43,580.00	4,10,221.00	4,17,801.00
INCOME AND EXPENDITURE							
As per last Balance Sheet	1,09,52,219.78	4 45 02 700 70	4 00 52 240 79	Fittings, Fixtures & Extensions	12,85,657.00		
Less: Expenditure over Income	36,41,489.00	1,45,93,708.78	1,09,52,219.78	As per last B/s Addition	2,22,836.00		
				Less: Depreciation	1,47,372.00	13,61,121.00	12,85,657.00
				CCTV & Camera As per last B/s	36,691.00		
				Less: Depreciation	5,504.00	31,187.00	36,691.00
				Laboratory Equipments			
				As per last B/s	33,797.00		
				Less: Depreciation	5,070.00	28,727.00	33,797.00
				Projector As per last B/s	97,223.00 93,748.00		
(4)				Addition Less: Depreciation	21,614.00	1,69,357.00	97,223.00
				2000. Depreciation	21,017.00	1,00,007.00	0.,220.00
	6	0.5		Fire Extinguisher	4 700 00		
	Certified			As per last B/s Addition	4,739.00 44,625.00		
	TRUE CO	PI		Less: Depreciation	5,411.00	43,953.00	4,739.00
	/ ~	1					
				ADVANCES Hindi Vidya Prachar:Samiti		66,75,123.00	60,25,123.00
		8		Hindi Vidya Prachar Samiti's College of Law		00,73,123.00	1,50,000.00
	Zamarie mien ituasitus	malo Callege.		R.J.Degree College		•••	75,088.00
	Ramniranjan Ihunjhur Gharkepar (W)	Hazida MANATI.		Security Deposit (Electricity)		2,27,730.00	2,27,730.00
	Custrebar (material	TOWN TOWNS OF .		CASH AND BANK BALANCES			
				Balance in Saving A/c with Thane			
				Bharat Sahakari Bank Ltd., Ghatkopar	8,53,835.78		
				Term Deposit with TBSB Ltd (4) Cash on Hand	14,62,884.00 5,009.00	23,21,728.78	14,56,434.78
				Ousil Oil Fight	3,003.00	20,21,120.10	17,00,707.10
	_						

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

Chartered Accountants (FRN 100121W)

Total Rupees 1,50,44,162.78 1,13,75,823.78

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

PRESIDENT & TRUSTEE

HON.SECRETARY VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

& TRUSTEE

1,50,44,162.78 1,13,75,823.78

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

UDIN 22102894 ARUZNK7675

	INFORMATION TECHNOLO	GY
	RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMU	S), GHATKOPAR, MUMBAI - 86.
	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR	ENDED ON 31ST MARCH, 2022
EXPENDITURE	2021-22 2020-21 INCOME	
To Expenditure in respect of Properties	By Interest	
Municipal Taxes/Water Tax	1,785.00 Interest on	Saving Bank A/c
Repairs to Building		Term Deposit from TBSB Ltd
To Establishment expenses		

3,000.00

3,943.00

590.00 540.00

202	By Income from Other Sources	
	Fees (Net of Refund/Transfer/Paid to University)	
3,000.00	Tution Fees	60,39,089.00
	Ashwamedha Fees	1,260,00
	Computer Practical Fees	3,83,374.00
1,942.00	Development Fees	1,40,450.00
****	Document Verification Fees	1,07,000.00
540.00	E-Charges Fees	3,760.00
	E-Programme Fees	15,950.00
,76,551.00	College Examination Fees	6,52,786.00
	Group Insurance Fees	12 900 00

To Depreciation				E 1 regramme 7 ccs	15,950.00
10 Dopi colation		11,73,735.00	6,76,551.00	College Examination Fees	6,52,786.00
To Expenditure on Object of Trust				Group Insurance Fees	12,800.00
Educational				Gymkhana Fees	78,930.00
Salaries and Allowances			9.9	Industrial Visit Fees	25,750.00
muneration to Visiting Faculties		41,99,616.00	39,33,608.00	Laboratory Fees	14,69,239.00
		72,425.00	52,600.00	Library Fees	1,59,200.00
Stationery and Printing			450.00	Magazine Fees	11,000.00
Telephone Charges			20,350.00	Marksheet Fees	13.375.00
Conveyance		120.00	1,740.00	Other Fees/Extra Curriculum Activities Fees	62,400.00
Electric Charges		98,350.00	8,230.00	Project Fees	
Electric Repairs		1,770.00		RFID Collection (ID Card, Attendance & Alerts)	3,96,250.00
Provident Fund	4,97,358.00	.,		Students Welfare Fund Fees	48,000.00
Less : Collected	2,39,664.00	2,57,694.00	2.49.507.00	University Sports & Cultural Activities	10,342.00
	2,00,004.00	£,07,007.00	4.43.307.00	UNIVERSITY SHORTS & CUITIFOL Activities	0.057.00

19,054.00

51,46,475.00

7,400.00

Descrident Fred		1,770.00		WIND COILECT
Provident Fund	4,97,358.00			Students We
Less : Collected	2,39,664,00	2,57,694.00	2,49,507.00	University Sp
College Examinations Expenses	111111111111			, ,
Affiliation Fees (Paid to University)		1,24,323.00	48,081.00	Utility Fees
		20,000.00	20,000.00	
Admission Processing Fees (FY 2020-21) paid to HVPS		18,400.00	6,012.00	Admission Pr
Admission Form Fees (FY 2020-21) paid to HVPS		13,600.00	-	Alumni Assoc
SWF - Aid to Student (Fees Concession)		18 225 00		Convecation

Earn While Learn Scheme	6,250.00
RFID Expenses (ID Card, Attendance & Alerts)	39,046.00
Group Insurance for Students	12,760.00
Admission Software Expenses (exp @ Rs.50/- per student)	19,116.00
Computer Expenses	32,104.00
Gymkhana Department	5 652 00

(orb @ recoor per student)	19,116.00	
Computer Expenses	32,104.00	28,862.00
Gymkhana Department	5,652.00	
yistration Fees of Staff	2,000.00	8,500.00
Board of Studies Expenses	6,000.00	3,500.00
IT Workshop/Fest	3,000.05	17.547.00
Value Added Courses Expenses	42 500 00	17,547.00
	13,500.00	

Students Welfare Fund Fees	10,342.00
University Sports & Cultural Activities	2,657.00
Utility Fees	73,880.00
Admission Processing Fees	64,400.00
Alumni Association Fees	2,050.00
Convocation Fees	19,500.00
Disaster Relief Fund Fees	3,340.00
E-Charges Fees	3,310.00
Enrollment & Eligibility Fees	30,520.00
E Suvidha Fees	16,550.00
National Service Scheme: Ekak Yojana	3,290.00
NSS Registration Fees	2,650.00
P.G. Registration Fees	45,100.00
Students Welfare Fund Fees	358.00
University Sports & Cultural Activities	8,400.00
Vice Chancellor Fund Fees	6,620.00
	2,06,088.00

Certified as TRUE COPY

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

Fines & Penalties

Less: Paid/Transfer/Refund

" Excess of Expenditure over Income

T.C.Fees

200.00 9,200.00

97,07,492.00

320.00

51,46,475.00

45,38,165.00

1,800.00

5,54,130.00

97,93,325.00

2021-22

41,206.00

35,227.00

2020-21

23,132.00

28,928.00

Note: Previous year figures are regrouped/rearranged

" Excess of Income over Expenditure

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

Total Rupees

36,41,489.00

97,93,325.00

Chartered Accountants (FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

PRESIDENT & TRUSTEE VICE-PRESIDENT

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

2,06,088.00

Total Rupees

TREASURER

& TRUSTEE

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

To Audit Fees

To Miscellaneous Sundry Expenses

Bank Charges

Earn While Learn Scheme

To Depreciation

UDIN 22/02894 ARUZNK7675

BAF

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

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES			31.03.2022	As at 31.03.2021	ASSETS		31,03.2022	As at <u>31.03.2021</u>
FUNDS AND COL E-Suvidha Disaster Relief Fur Student Welfare F		9,450.00 1,890.00 348.00		- 1	FURNITURE & FIXTURES Library Books As per last B/s Additions Less: Depreciation	12,395.00 33,435.00 12,751.00	33,079.00	12,395.00
V.C.Fund Fees E-Charges National Service S Gymkhana Fees	cheme: Ekak Yojana	3,780.00 1,890.00 1,890.00 7,410.00			Computer As per last B/s Less: Depreciation	5,544.00 2,218.00	3,326.00	5,544.00
Convocation Fees NSS Registration I	Cultural Activity Fees	4,536.00 14,750.00 1,890.00	47,834.00	11,600.00	Projector As per last B/s Additions Less: Depreciation	48,270.00 34,161.00 9,803.00	72,628.00	48,270.00
				11	ADVANCES Hindi Vidya Prachar Samiti R.J Degree College R.J Degree College Unaided Courses		5,00,000.00 	40,900.00 10,301.00
INCOME AND EXI As per last Balance Addition : Excess of	e Sheet	12,11,065.00			CASH AND BANK BALANCES FDR with TBSB (4) Cash on Hand Balance in Saving A/c with Thane	17,32,739.00 1,079.00	20.00.240.00	44.05.255.00
over Expenditure		26,39,374.00 Total Rupees	38,50,439.00	12,11,065.00	Bharat Sahakari Bank Ltd., Ghatkopar	15,55,422.00 Total Rupees	32,89,240.00	11,05,255.00

As per our report

for A. M. AGRAWAL & CO.

Chartered Accountants (FRN 100121W)

MUMBAI

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

Dated:

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

PRESIDENT & TRUSTEE

VICE-PRESIDENT

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

HON. SECRETARY

TREASURER & TRUSTEE

UDIN 22102894ARUZNK7675

Certified as TRUE COPY

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

BAF

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

EXPENDITURE		2021-22	2020-21	INCOME		2021-22	2020-21	
To Expenditure in respect of Properties				By Interest				
Repairs to Building		63,575.00	36,356.00	Interest on Saving Bank A/c		30,936.00	10,771.00	
				Interest on Term Deposit		21,114.00	12,282.00	
To Establishment expenses		***						
				By Income from Other Sources				
To Audit Fees		2,000.00	2,000.00	Fees (Net of Refunds/Transfer/Paid to University)				
				Tution Fees	26,31,475.00			
To Miscellaneous				Computer Practical Fees	5,00,500.00			
				Development Fees	95,600.00			
GST [₹]		360.00	360.00	E-Charges Fees	2,460.00			
Sundry Expenses		3,695.00	3,695.00	E-Programme Fees	10,150.00			
			·	College Examination Fees	3,98,875.00			
To Depreciation		24,772.00	15,868.00	Group Insurance Fees	8,120.00			
		_ 1,1.1	,	Gymkhana Fees	54,628.00			
To ∟ _enditure on Object of Trust				Laboratory Fees	1,51,848.00			
Educational				Library Fees	45,550.00			
Salaries and Allowances		7,93,000.00	7,21,500.00	Magazine Fees	12,950.00			
Remuneration to Visiting Faculty		4,70,000.00	1,95,900.00	Marksheet Fees	9,350.00			
Provident Fund	1,11,750.00	4,70,000.00	1,55,500.00	Other Fees/Extra Curriculum Activities Fees	45,525.00			
Less : Collected	53,640.00	58,110.00	54,455.00	Project Fees	86,000.00			
	33,040.00	16,978.00		RFID Collection (ID Card, Attendance & Alerts)	30,450.00			
College Examinations Expenses			9,686.00	,				
Affiliation fees paid to University		10,000.00	20,000.00	Student Welfare Fund Fees	8,194.00			
Admission Processing Fees (FY 2020-21) paid to HVPS		16,400.00	11,400.00	University Sports & Cultural Activities	2,023.00	44 40 740 00	00.00.405.00	
Admission Form Fees (FY 2020-21) paid to HVPS		5,800.00	925	Utility Fees	50,050.00	41,43,748.00	20,66,125.00	
Board of Studies Expenses		5,000.00	11,000.00				40.00	
BAF Event Expenses		1,531.00		Fines and Penalties		40.00	40.00	
Group Insurance for Students		8,040.00	5,160.00					
RFID (I-Card, Attendance, Alerts, etc.)		24,899.00	10,965.00	Admission Processing Fees	40,800.00			
Admission Software Expenses (exp @ Rs.50/- per student)		11,978.00		Alumni Association Fees	1,650.00		r _{ee}	
Computer Expenses		8,184.00	7,080.00	Convocation Fees	14,750.00		Certified as	
Conveyance		524.00	300.00	Disaster Relief Fund Fees	2,040.00		TRUE COPY	
Electric Charges		10,460.00	40,900.00	E-Charges Fees	2,030.00			
Gymkhana Department Expenses		450.00	***	Enrollment & Eligibility Fees	15,620.00	4		
Personality Development Course		20,000.00		E Suvidha Fees	10,200.00			. A.
Sa Ation Charges			3,021.00	Gymkhana Fees	6,120.00	1	70.0	2 %
Stationery and Printing		708.00	450.00	National Service Scheme: Ekak Yojana	2,030.00	Dames	Principal	
Telephone Charges			609.00	NSS Registration Fees	2,030.00	Mainnira	njan Jhunjhunwala	College
				University Sports & Cultural Activities	4,932.00	Chatico	par (W), Mumbai-	LOODE ,
				Vice Chancellor Fund Fees	4,080.00		The same of the	.00000.
				71	1,06,282.00			
To Excess of Income over Expenditure		26,39,374.00	9,38,513.00	Less: Paid/Transfer/Refund	1,06,282.00			
т т т т т т т т т т т т т т т т т т т		,,	-,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Total Rupees	41,95,838.00	20,89,218.00		Total Rupees	41,95,838.00	20,89,218.00	
Note: Province year figures are assessed to a second	Total Rapces	11,00,000.00	20,00,210.00		- Ciai riapees	. 1,00,000.00		
Note: Previous year figures are regrouped/rearranged								

Note: Previous year figures are regrouped/rearranged

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

(FRN 100121W)

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

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

PRESIDENT & TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

& TRUSTEE