

HINDI VIDYA PRACHAR SAMITI SANCHAL
RAMNIRANJAN JHUNJHUNWALA COLLEGE ALUMNI ASSOCIATION
 RAMNIRANJAN JHUNJHUNWALA COLLEGE GHATKOPAR, MUMBAI - 86.
 BALANCE SHEET AS AT 31ST MARCH, 2021

<u>LIABILITIES</u>	As at <u>31.03.2021</u>	<u>ASSETS</u>	As at <u>31.03.2021</u>
<u>FUND AND COLLECTION</u>		<u>ADVANCES</u>	
Alma Matar	2,92,592.00	R J Degree College	1,26,253.00
Alumni Association Fund	2,94,458.00		
<u>INCOME & EXPENDITURE</u>		<u>CASH AND BANK BALANCES</u>	
Excess of Income over Expenditure	8,917.00	Balance in Saving A/c with State Bank of India Ghatkopar	11,666.00
		FDR with TBSBL (Alma Matar)	2,92,592.00
		FDR with TBSBL (Alumni Association)	1,65,456.00
			4,69,714.00
	5,95,967.00	Total Rupees	5,95,967.00

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



Amit Agrawal

AMIT AGRAWAL
 Partner (M.NO. 102894)

[Signature]

PRINCIPAL

[Signature]

HON. SECRETARY

[Signature]

PRESIDENT

TRUSTEE

[Signature]

TREASURER

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

HINDI VIDYA PRACHAR SAMITI

UDIN - 21102894 AAAAGH3990



06 SEP 2021

Certified as
 TRUE COPY

[Signature]

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA COLLEGE ALUMNI ASSOCIATION
 RAMNIRANJAN JHUNJHUNWALA COLLEGE GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

<u>Expenditure</u>	<u>2020-21</u>	<u>Income</u>	<u>2020-21</u>
<u>To Expenditure in respect of Properties</u>	---	<u>By Interest</u>	
To Establishment expenses	---	Savings Bank Interest	312.00
To Audit Fees	---	FDR Interest	8,820.00
<u>To Miscellaneous</u>	---	<u>By Income from Other Sources</u>	---
To Depreciation	---		
<u>To Expenditure on Object of Trust</u>			
Conveyance	215.00		
Excess of Income over Expenditure	8,917.00		
	Total Rupees 9,132.00		Total Rupees 9,132.00

As per our report
 for **A. M. AGRAWAL & CO.**
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Amit Agrawal
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[Signature]
 PRINCIPAL

Usha
 HON. SECRETARY

Rande Sh
 PRESIDENT

Rajdeep S
 TRUSTEE

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