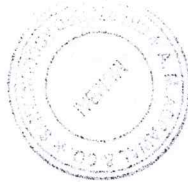


**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE ALUMNI ASSOCIATION**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

<u>LIABILITIES</u>	As at 31.03.2022	As at 31.03.2021	<u>ASSETS</u>	As at 31.03.2022	As at 31.03.2021
<u>FUND AND COLLECTION</u>			<u>ADVANCES</u>		
Alma Matar	3,15,332.00	2,92,592.00	R J Degree College	1,26,253.00	1,26,253.00
Alumni Association Fund	4,53,881.00	2,94,458.00			
<u>INCOME AND EXPENDITURE</u>			<u>CASH AND BANK BALANCES</u>		
As per last Balance Sheet	8,917.00		Balance in Saving A/c with State Bank of India		
Addition : Excess of Income over Expenditure	53,543.00	8,917.00	Ghatkopar	2,15,209.00	
	62,460.00	8,917.00	FDR with TBSBL (Alma Matar)	3,15,332.00	
	8,31,673.00	5,95,967.00	FDR with TBSBL (Alumni Association)	1,74,879.00	7,05,420.00
				7,05,420.00	4,69,714.00
			Total Rupees	8,31,673.00	5,95,967.00

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

*[Signature]*  
**PRINCIPAL**

*[Signature]*  
**HON. SECRETARY**

*[Signature]*  
**PRESIDENT  
& TRUSTEE**

*[Signature]*  
**TREASURER  
& TRUSTEE**

HINDI VIDYA PRACHAR SAMITI

10 7 SEP 2022



**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, 2022**

<u>Expenditure</u>	<u>2021-22</u>	<u>2020-21</u>	<u>Income</u>	<u>2021-22</u>	<u>2020-21</u>
<u>To Expenditure in respect of Properties</u>	---	---	<u>By Interest</u>		
To Establishment expenses	---	---	Savings Bank Interest	318.00	312.00
To Audit Fees	---	---	FDR Interest	---	8,820.00
To Miscellaneous	---	---	<u>By Income from Other Sources</u>		
To Depreciation	---	---	Alumni Association Fees	53,225.00	---
<u>To Expenditure on Object of Trust</u>					
Conveyance	---	215.00			
Excess of Income over Expenditure	53,543.00	8,917.00			
Total Rupees	53,543.00	9,132.00	Total Rupees	53,543.00	9,132.00

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



*Amit Agrawal*

AMIT AGRAWAL  
Partner (M.NO. 102894)

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

*[Signature]*  
PRINCIPAL

*[Signature]*  
HON. SECRETARY

*[Signature]*  
PRESIDENT

*[Signature]*  
TREASURER

& TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

07 SEP 2022



**Certified as  
TRUE COPY**

*[Signature]*  
Principal

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