

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
OTHERS EARNMARKED FUNDS			FURNITURE & FIXTURES		
EQUIPMENT GRANT RECEIVED			ASSETS PURCHASED FROM GRANTS		
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	176,466.00		As per Last B/s	671,321.00	
IQAC Grant	1,416,718.00		Additions	242,490.00	
University Research Projects	13,900.00		Less: Depreciation	118,885.00	794,926.00
Autonomus Grant	631776		e) Electric Equipments		
	826,624.00	31,480,834.00	As per Last B/s	410,789.00	
		30,644,112.00	Less: Depreciation	41,079.00	369,710.00
			f) Photocopier Machine		
FUNDS AND COLLECTIONS			As per Last B/s	554,040.00	
a) Staff Fund	---	866.00	Less: Depreciation	55,404.00	498,636.00
b) Alumni Association Fees Fund	199,915.00	169,815.00	LIBRARY BOOKS		
c) Best College Award (For Staff)	31,547.00	31,710.00	As per Last B/s	1,948,533.54	
d) NAAC "A" Grade Prize (For Staff)	63,090.00	63,419.00	Additions	627,123.00	
e) Jagar Janivancha Award	149,343.00	150,000.00	Less: Depreciation	696,183.00	1,879,473.54
f) Staff Welfare Fund	251,996.23	221,655.23	FURNITURE		
g) S.M.K.Research Foundation	113,529.65	113,529.65	As per Last B/s	5,305,569.00	
h) E-Suvidha	97,700.00	---	Additions	252,350.00	
i) Disaster Relief Fund Fees	19,540.00	---	Less: Depreciation	833,688.00	4,724,231.00
j) Student Welfare Fund Fees	13,308.00	---	LABORATORY EQUIPMENTS		
k) V.C.Fund Fees	39,080.00	---	As per Last B/s	1,094,209.00	
l) E-Charges	19,900.00	---	Additions	272,392.00	
m) National Service Scheme: Ekak Yojana	19,180.00	---	Less: Depreciation	184,560.00	1,182,041.00
n) Gymkhana Fees	116,160.00	---	CCTV AND CAMERA		
o) University Sports & Cultural Activity Fees	47,112.00	---	As per Last B/s	201,968.00	
p) NSS Registration Fees	19,180.00	---	Additions	74,148.00	
q) Ashwamedha Fees	720.00	---	Less: Depreciation	37,824.00	238,292.00
r) Convocation Fees	238,750.00	---	ELECTRIC FITTINGS		
RESERVES			As per Last B/s	1,938,817.00	
Student Welfare Fund (Prior 2005)	2,080,539.00	2,080,539.00	Additions	194,751.00	
Student Welfare Fund (2005-12)	1,442,700.00	1,442,700.00	Less: Depreciation	212,007.00	1,921,561.00
Student Welfare Fund (2012-13)	282,000.00	282,000.00	COMPUTERS		
LIABILITIES			As per Last B/s	635,827.00	
Deposits from Students			Additions	107,840.00	
(Includes non-refundable/unclaimed)			Less: Depreciation	139,834.00	603,833.00
Laboratory	697,614.00	607,200.00	LIBRARY EQUIPMENT & SOFTWARE		
Library	441,468.00	382,030.00	As per Last B/s	9,902.00	
Caution Money	266,250.00	230,550.00	Additions	81,361.00	
Contribution of Tution Fees (Excess Grant received)	10,254,800.00	7,711,500.00	Less: Depreciation	27,379.00	63,884.00
Freeship/Scholarship/Prizes Balances			LIFT		
(Refer list attached)	1,714,690.00	1,780,889.00	As per Last B/s	300,928.00	
Grant Balances-(Unspent Projects, 6th Pay Arrears & Others)			Less: Depreciation	30,093.00	270,835.00
(Refer list attached)	1,190,162.00	1,430,643.00	LIBRARY FURNITURE		
Alma Mater			As per Last B/s	147,625.00	
As per last year	271,324.00	252,755.00	Less: Depreciation	22,144.00	125,481.00
Deposit for External Exams					
JEE Exam, AIMA & Others					
Credit in IDBI Bank on 10.07.2017	33,818.00	33,818.00			
R J College (Information Technology)	700,000.00	700,000.00			
R J College (Degree Unaided)	369,602.00	1,916,117.00			
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			



**Certified as
TRUE COPY**

Principal

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

26 JUL 2019

R J College (Bio-Technology)	400,000.00	---	RINGWELL				
R J College (BMM)	200,000.00	---	As per Last B/s	361,271.00			
R J College (Junior Unaided)	600,000.00	---	Less: Depreciation	36,127.00		325,144.00	361,271.00
BANK BALANCES			MUSICAL INSTRUMENTS				
Balance in Saving A/c with Scheduled Bank			As per Last B/s	7,288.00			
Thane Bharat Sahakari Bank Ltd., Ghatkopar			Less: Depreciation	1,093.00		6,195.00	7,288.00
Non-Salary Payment A/c No: 7	951,522.77	---	EXTENTIONS OF BUILDING & FIXTURES				
(for cheques overdrawn)			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
			BICYCLES				
			As per Last B/s	21,018.00			
			Less: Depreciation	3,153.00		17,865.00	21,018.00
			GYMNASIUM INSTRUMENTS				
			As per Last B/s	49,074.00			
			Less: Depreciation	7,361.00		41,713.00	49,074.00
			ELECTRICAL INSTRUMENTS				
			As per Last B/s	23,085.00			
			Additions	52,658.00			
			Less: Depreciation	6,093.00		69,650.00	23,085.00
			FIRE EXTINGUISHER				
			As per Last B/s	80,882.00			
			Less: Depreciation	16,176.00		64,706.00	80,882.00
			PROJECTOR				
			Additions	323,015.00			
			Less: Depreciation	48,452.00		274,563.00	---
			E-LEARNING CAPTURING UNIT				
			Additions	655,157.00			
			Less: Depreciation	65,516.00		589,641.00	---
			ADVANCES				
			Deposits (Electricity, Telephone etc.)	141,740.00			
			Grant Receivable from University & Others	2,865,190.00			
			(Refer list attached)				
			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
			STOCK OF JOURNALS				
			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
			CASH & BANK BALANCES				
			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
			INCOME & EXPENDITURE				
			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
			Total Rupees				
						57,319,197.65	52,247,670.88

**Certified as
TRUE COPY**

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

Total Rupees 57,319,197.65 52,247,670.88

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

Principal

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

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	757,982.00
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 & 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 Mokul)	---	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 & 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 Mokul)	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>



**Certified as
TRUE COPY**

Principal

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

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



**Certified as
TRUE COPY**

[Signature]
Principal

**Ramnirajan Jambhakarwala College
Ghatkopar (W), Mumbai-400086.**

26 JUL 2019

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 Extension 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 Extension 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

P. S. Wadhwa
PRESIDENT & TRUSTEE

ad.
TREASURER

HINDI VIDYA PRACHAR SAMITI

Mumbai
Dated :

26 JUL 2019

Certified as
TRUE COPY

[Signature]

Principal
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>	<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>		
Rent, Insurance & Taxes	515,883.00	474,592.00	Bank Interest (net of Interest on UGC & DST grants)	304,436.00	141,602.72
To Establishment expenses	----	----	<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
To Depreciation	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
College Examinations	5,222,264.00	2,016,801.00	N.C.C. Collection		279,238.00
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		795,405.00	
Group Insurance Expenses	60,804.00	64,906.00	Less: Paid to University/refund	795,405.00	
Repairs & maintenance	748,552.00	1,626,716.00	Excess of Expenditure over Income	1,995,198.52	2,310,330.07
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			
Total Rupees	213,109,389.52	200,425,242.79	Total Rupees	213,109,389.52	200,425,242.79

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



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

Usha
 PRINCIPAL

Ronde
 HON. SECRETARY & TRUSTEE

Blunbi
 PRESIDENT & TRUSTEE

da
 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

[Signature]
 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 & FIXTURES</u>		
Library Deposit	9,350.00	9,750.00	Library Books		
Laboratory Deposit	10,400.00	10,400.00	As per Last B/s	166,161.00	
			Additions	32,496.00	
<u>FUNDS AND COLLECTIONS</u>			Less : Depreciation	57,226.00	
E-Suvidha	19,800.00			141,431.00	166,161.00
Disaster Relief Fund Fees	3,960.00		Furniture & Dead Stock		
Student Welfare Fund Fees	10,428.00		As per Last B/s	1,054,627.00	
V.C.Fund Fees	7,920.00		Additions	944,371.00	
E-Charges	5,790.00		Less : Depreciation	244,901.00	
National Service Scheme: Ekak Yojana	2,130.00			1,754,097.00	1,054,627.00
Gymkhana Fees	18,270.00		Computer		
University Sports & Cultural Activity Fees	10,602.00		As per Last B/s	169,217.00	
NSS Registration Fees	2,130.00		Additions	177,650.00	
Ashwamedha Fees	3,660.00		Less : Depreciation	126,377.00	
Convocation Fees	65,250.00	149,940.00		220,490.00	169,217.00
			Electric Fittings		
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	---	Additions	173,110.00	
R J College (BMM)	17,835.00	---	Less : Depreciation	63,799.00	
R J College (BMS)	600,000.00	---		678,613.00	569,302.00
R J College (Junior Unaided)	500,000.00	500,000.00	Fixtures & Extensions		
Rebuildtech (Retention Money)	---	99,571.00	As per Last B/s	1,966,196.00	
			Additions	2,072,415.00	
<u>INCOME & EXPENDITURE</u>			Less : Depreciation	370,557.00	
As per Last B/s	6,617,978.63			3,668,054.00	1,966,196.00
Excess of Income over Expenditure	454,582.13	7,072,560.76	CCTV & Camera		
			As per Last B/s	53,809.00	
			Additions	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
			Electric Equipments		
			As per Last B/s	66,166.00	
			Additions	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
			Lift		
			Additions	476,500.00	
			Less : Depreciation	23,825.00	
				452,675.00	---
			Sound Studio		
			Additions	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**

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

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)

Usee
PRINCIPAL

Ramprasad
HON. SECRETARY & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

Prakash
PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

Chaitanya
TREASURER

HINDI VIDYA PRACHAR SAMITI

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

<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	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
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	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	
To Depreciation	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	259,663.00	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	Less : Paid/Transfer/Refund	630,368.00	---
Clinical Research	399,969.00	302,404.00	TY & PG Exam Fees (net)	1,415,996.00	---
Horticulture	121,716.00	108,117.00	Less : Paid/Transfer/Refund	554,843.00	861,153.00
P G Diploma in Regulatory Affairs	376,685.00	166,900.00	RFID Collection (ID Card, Attendance & Alerts)	157,610.00	157,050.00
P G Diploma in Dietics & Nutrition	156,763.00	67,748.00	Clinical Research	1,825,000.00	1,238,700.00
Board of Studies Expenses	6,633.00	---	Horticulture	658,300.00	448,500.00
English Literary Association	---	10,000.00	P G Diploma in Regulatory Affairs	790,150.00	307,550.00
Incubation Cell	41,900.00	---	P G Diploma in Dietics & Nutrition	565,000.00	429,250.00
Hindi Sahitya Parishad	4,500.00	---	Fines, Breakages & Misc. Collection	1,697.00	1,485.00
Do'Se Happiness Workshop	785.00	---	Transfer Certificate Fees	9,100.00	2,100.00
Karma Event Expenses	54,543.00	---	Verification Charges	500.00	300.00
Legal & Professional Fees	22,500.00	24,758.00	Ph D Entrance Exam Collection	450.00	1,000.00
Reading Room Expenses	3,742.00	4,838.00	Karma Event Collection	31,030.00	---
Eradication to White Ants	28,910.00	7,670.00	Study Tour Collection (NSE Visit)	9,204.00	---
Stationery and Printing	58,172.00	30,934.00			
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			
Excess of Income over Expenditure	454,582.13	2,505,504.02			
Total Rupees	13,050,641.00	10,624,313.00	Total Rupees	13,050,641.00	10,624,313.00

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



AMIT AGRAWAL
Partner (M NO. 102894)

**Certified as
TRUE COPY**

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

Use
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**

UIN: 19102P9UAAAA (296P9)

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
DEPOSITS FROM STUDENTS			FURNITURE & FIXTURES		
Laboratory	26,250.00		Library Books		
Library	97,350.00		As per last B/s	92,422.00	
Caution Money	170,000.00	293,600.00	Additions	18,081.00	
		291,200.00	Less: Depreciation	31,449.00	79,054.00
FUNDS AND COLLECTIONS					92,422.00
E-Suvidha	5,900.00		Furniture & Dead Stock		
Disaster Relief Fund Fees	1,180.00		As per last B/s	616,186.00	
Student Welfare Fund Fees	708.00		Additions	172,186.00	
V.C.Fund Fees	2,360.00		Less: Depreciation	110,054.00	678,318.00
E-Charges	1,180.00				616,186.00
National Service Scheme: Ekak Yojana	1,180.00		Computer		
Gymkhana Fees	7,080.00		As per last B/s	33,599.00	
University Sports & Cultural Activity Fees	2,832.00		Additions		
NSS Registration Fees	1,180.00		Less: Depreciation	13,440.00	20,159.00
Convocation Fees	14,500.00	38,100.00			33,599.00
			Electric Fitting		
INCOME AND EXPENDITURE			As per last B/s	68,197.00	
As per last Balance Sheet	4,651,646.71		Additions	42,484.00	
Addition : Excess of Income over Expenditure	15,796.12	4,667,442.83	Less: Depreciation	11,068.00	99,613.00
		4,651,646.71			68,197.00
			Projector		
			As per last B/s	9,524.00	
			Additions	63,801.00	
			Less: Depreciation	6,214.00	67,111.00
					9,524.00
			Printer		
			As per last B/s	2,669.00	
			Less: Depreciation	400.00	2,269.00
					2,669.00
			CCTV & Camera		
			As per last B/s	4,244.00	
			Less: Depreciation	637.00	3,607.00
					4,244.00
			Electrical Equipments		
			Additions	35,500.00	
			Less: Depreciation	1,775.00	33,725.00
			Sound Studio		
			Additions	38,022.00	
			Less: Depreciation	1,901.00	36,121.00
			ADVANCES		
			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
BANK BALANCES			CASH AND BANK BALANCES		
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
			Total Rupees	5,020,850.00	4,942,846.71

Certified as
TRUE COPY

[Signature]
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)

Total Rupees 5,020,850.00 4,942,846.71

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



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

Dated: 03 SEP 2019

[Signature]
AMIT AGRAWAL
Partner (M.No:102894)

[Signature]
PRINCIPAL HON. SECRETARY & TRUSTEE

[Signature]
PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

[Signature]
TREASURER

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>		
To Audit Fees	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	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			
	<u>2,915,544.00</u>	<u>3,207,261.00</u>		<u>2,915,544.00</u>	<u>3,207,261.00</u>

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



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

Usha
PRINCIPAL

Ramesh
HON. SECRETARY & TRUSTEE

B. Prakash
PRESIDENT & TRUSTEE

Chh
TREASURER

HINDI VIDYA PRACHAR SAMITI

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

Dated: 03 SEP 2019

UDIN : 19102894AAAACR9689

**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.
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>		
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>		
<u>To Miscellaneous</u>			Fees (Net of Refund/Transfer/Paid to University)		
Sundry Expenses	4,854.00	1,664.00	Tution 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	
<u>To Expenditure on Object of Trust</u>			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	2,981,355.00	Examination Fees	553,598.00	
Provident Fund	4,419,923.00	2,782,973.00	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	50,700.00	Alumni Association Fees	3,350.00	
Affiliation fees (Paid to University)	10,000.00	35,000.00	Computer Practical Fees	371,000.00	
Facilitation Charges (for University online payments)	4,500.00	9,000.00	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			5,728,437.00
Conveyance	1,320.00	950.00	Admission Processing Fees	78,200.00	
Stationery and Printing	1,035.00	1,988.00	Enrolment & Eligibility Fees	30,660.00	
Telephone	4,472.00	25,764.00	Magazine Fees	38,000.00	
Electric Charges	358,085.09	455,627.91		146,860.00	
Industrial Visit Expenses	104,000.00	47,500.00	Less : Paid/Transfer/Refund	146,860.00	
Project Expenses		41,825.00	Group Insurance Fees	7,820.00	
Computer Expenses	13,481.00	16,091.00	Less : Premium/Refund	6,840.00	980.00
Annual Computer Software Renewals, License expenses	---	82,332.00	RFID Collection (ID Card, Attendance & Alerts)	60,850.00	
Gymkhana Department Expenses	12,105.00	18,382.00	Less : Expenses/Refund	57,250.00	3,600.00
Legal & Professional Fees		7,000.00	T.C. Fees		10,800.00
P.F.Consultancy Fees	5,000.00	2,500.00	Fines & Penalties		5,160.00
Sanitation Charges	15,356.00	---	Verification Charges		700.00
TDS Defaults Payment	---	6,080.00			1,000.00
" 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

Certified as
TRUE COPY



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

AMIT AGRAWAL
Partner (M.NO. 102894)

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

HON. SECRETARY & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

PRESIDENT & TRUSTEE

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
BIO 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 & FIXTURES</u>		
Laboratory Deposit	181,200.00	172,800.00	Library Books		
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	Additions	9,703.00	
			Less : Depreciation	<u>14,422.00</u>	38,503.00
<u>FUNDS AND COLLECTIONS</u>					43,222.00
E-Suvidha	6,450.00		Furniture & Dead Stock		
Disaster Relief Fund Fees	1,290.00		As per last B/s	786,291.00	
Student Welfare Fund Fees	1,654.00		Additions	500,831.00	
V.C.Fund Fees	2,580.00		Less : Depreciation	<u>160,182.00</u>	1,126,940.00
E-Charges	1,490.00				786,291.00
National Service Scheme: Ekak Yojana	1,090.00		Computer		
Gymkhana Fees	7,140.00		As per last B/s	39,339.00	
University Sports & Cultural Activity Fees	3,216.00		Additions	8500	
NSS Registration Fees	1,090.00		Less : Depreciation	<u>17,436.00</u>	30,403.00
Ashwamedha Fees	400.00				39,339.00
Convocation Fees	<u>18,250.00</u>	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	<u>17,963.00</u>	161,663.00
R J Degree BMM	150,000.00	150,000.00			179,626.00
			Fixtures & Fittings (LPG Pipe Line)		
<u>INCOME & EXPENDITURE</u>			As per last B/s	18,244.00	
As per last Balance Sheet	5,440,476.43		Less : Depreciation	<u>2,737.00</u>	15,507.00
Add: Excess of Income over Expenditure	<u>1,352,546.18</u>	6,793,022.61			18,244.00
			Fittings, Fixtures & Extensions		
			As per last B/s	475,301.00	
			Additions	135,936.00	
			Less : Depreciation	<u>61,124.00</u>	550,113.00
					475,301.00
			Laboratory Equipments		
			As per last B/s	21,729.00	
			Less : Depreciation	<u>3,259.00</u>	18,470.00
					21,729.00
			CCTV & Camera		
			As per last B/s	8,573.00	
			Less : Depreciation	<u>1,286.00</u>	7,287.00
					8,573.00
			Projector		
			As per last B/s	52,701.00	
			Less : Depreciation	<u>7,905.00</u>	44,796.00
					52,701.00
			Sound Studio		
			Additions	109,528.00	
			Less : Depreciation	<u>5,476.00</u>	104,052.00

			<u>ADVANCES</u>		
			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	---

03 SEP 2019



Certified as
TRUE COPY

(Signature)
Principal

Ramniranjan Jhunjhunwala College
Ghatkopar (W), Mumbai-400086

Contd...2

BANK BALANCES

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

361,308.79

OTHERS

Income Tax (TDS)

14,342.00

14,342.00

CASH AND BANK BALANCES

Balance in Saving A/c with Canara
Bank, Ghatkopar
Term Deposit with TBSB Ltd (2)
Cash on hand

15,016.00

207,526.00

1,210.00

223,752.00

278,495.03

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

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)

Usha
PRINCIPAL

Ramesh
HON. SECRETARY & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

Prakash
PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

Chand
TREASURER

**Certified as
TRUE COPY**

bl
Principal

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BIO TECHNOLOGY
 RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 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>		
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>		
<u>To Miscellaneous</u>			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	
<u>To Expenditure on Object of Trust</u>			Gymkhana Fees	65,660.00	
<u>Educational</u>			Examination Fees	242,733.00	
Salary to Lecturers (including Visiting Faculty)	3,653,325.00	3,542,410.00	Industrial Visit Fees	23,500.00	
Provident Fund	478,128.00		Marklist Fees	7,840.00	
Less: Collection	229,609.00		TY & PG Exam Fees	260,010.00	
Bio Tech Dept. Expenses	13,926.00	120,032.00	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.Registation 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	6,412,467.00
Conveyance	860.00	626.00	RFID Collection (ID Card, Attendance & Alerts)	35,200.00	34,725.00
Stationery and Printing	1,948.00	---	Fines, Breakages & Misc. Collection	2,490.00	5,535.00
Telephone Expenses	29,316.00	28,911.00	P.G Registration Fees	23,575.00	21,525.00
Repairs & Maintenance	18,847.00	9,883.00	Ph D Entrance Exam Fees	2,000.00	---
Electricity Charges	273,548.72	375,817.01	Transfer Certificate Fees	8,850.00	6,900.00
Computer Expenses	31,273.00	40,411.00	Verification Charges	300.00	400.00
Annual Computer Software Renewals, License expenses	---	82,332.00	Group Insurance Fees	9,140.00	
Eradication to White Ants	6,726.00	7,080.00	Less : Premium/Refund	7,884.00	1,256.00
Sanitation Charges	9,768.00	---	Admission Processing Fees	46,000.00	
Gymkhana Department	4,646.00	1,053.00	Enrolment & Eligibility Fees	16,280.00	
Postage	18.00	---	Magazine Fees	12,350.00	
Legal & Professional Fees	---	3,500.00		74,630.00	
Excess of Income over Expenditure	1,352,546.18	388,049.87	Less : Paid/Transfer/Refund	74,630.00	---
				---	---
Total Rupees	6,576,937.00	5,483,524.00		6,576,937.00	5,483,524.00

**Certified as
TRUE COPY**

As per our report
for **A. M. AGRAWAL & CO.**
Chartered Accountants
(FRN 10012/W)



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

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

[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**

DDID: 19102894AAAA CA 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 & 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	57,679.00	
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>			Furniture & Dead Stock		
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		Office Equipments		
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		Electric Fittings		
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
Rebuiltech (Retention Money)	---	143,398.00			574,543.00
			LCD Monitor		
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	---	Projector		
			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		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
			Computer		
			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
			CCTV & Camera		
			As per Last B/s	40,208.00	
			Addition	27,538.00	
			Less: Depreciation	8,914.00	58,832.00
					40,208.00
			Fittings, Fixtures & Extensions		
			As per Last B/s	727,258.00	
			Less: Depreciation	72,726.00	654,532.00
					727,258.00
			Fire Extinguisher		
			As per Last B/s	9,335.00	
			Less: Depreciation	1,867.00	7,468.00
					9,335.00
			Electrical Equipment		
			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

03 SEP 2019



**Certified as
TRUE COPY**

(Signature)
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)	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>
--------------	----------------------	----------------------

Total Rupees	<u>17,743,753.35</u>	<u>11,884,820.44</u>
--------------	----------------------	----------------------

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)

Usee
PRINCIPAL

Rinkesh
HON. SECRETARY & TRSUTEE

Bhushan
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: 19102884AAAA CQ9689

**Certified as
TRUE COPY**

[Signature]

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

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>					
Laboratory	119,000.00		<u>FURNITURE & FIXTURES</u>		
Library	77,720.00		Library Books		
Caution Money	44,530.00	241,250.00	As per last B/s	66,807.00	
			Addition	18,242.00	
			Less: Depreciation	24,268.00	60,781.00
					66,807.00
<u>FUNDS AND COLLECTIONS</u>					
E-Suvidha	7,050.00		Furniture & Deadstock		
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		Computer		
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
					447,156.00
<u>INCOME AND EXPENDITURE</u>					
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
			CCTV & Camera		
			As per last B/s	26,103.00	
			Addition	31,400.00	
			Less: Depreciation	6,720.00	50,783.00
					26,103.00
			Laboratory Equipments		
			As per last B/s	55,033.00	
			Less: Depreciation	8,255.00	46,778.00
					55,033.00
			Projector		
			As per last B/s	89,780.00	
			Addition	62,975.00	
			Less: Depreciation	18,190.00	134,565.00
					89,780.00
			Fire Extinguisher		
			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>CASH AND BANK BALANCES</u>					
			Term Deposit with TBSB Ltd (2)	207,526.00	
			Cash on Hand	3,207.00	558,826.44
					210,733.00
					558,826.44
Total Rupees	10,919,992.00	10,498,098.44	Total Rupees	10,919,992.00	10,498,098.44

**Certified as
TRUE COPY**

(Signature)
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)

239,999.30

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**

UDIH: 19102894AAAA CQ9689

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

<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	---	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)		
<u>To Miscellaneous</u>			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	Less : Paid/Transfer/Refund	83,395.00	---
Magazine Fees (Transfer/Refund)	21,900.00	---	Group Insurance Fees	8,920.00	---
RFID Expenses (ID Card, Attendance & Alerts)	33,378.00	34,127.00	Less : Expenses/Refund	7,884.00	2,084.00
Industrial Visit Expenses	74,500.00	---	Verification Charges	1,050.00	1,800.00
Gymkhana Department	3,942.00	4,870.00	Fines & Penalties	3,036.00	3,915.00
Registration Fees of Staff	5,900.00	3,300.00	RFID Collection (ID Card, Attendance & Alerts)	34,390.00	36,625.00
Board of Studies Expenses	1,122.00	---	T.C.Fees	6,400.00	3,700.00
Honararium to Faculty (For Project/Viva)	21,850.00	---	IT Workshop/Fest Collection	33,000.00	23,500.00
IT Workshop/Fest	29,347.00	24,659.00			
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			
Total Rupees	5,801,248.00	6,005,570.00		5,801,248.00	6,005,570.00

**Certified as
TRUE COPY**

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



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

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

(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 AAAACA9689

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BMM
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>FUNDS AND COLLECTIONS</u>			<u>FURNITURE & FIXTURES</u>		
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	1,836.00
E-Charges	1,060.00		Digital Camera		
National Service Scheme: Ekak Yojana	1,060.00		As per last B/s	35,302.00	
Gymkhana Fees	6,360.00		Less : Depreciation	5,295.00	30,007.00
University Sports & Cultural Activity Fees	2,544.00		Computers		
NSS Registration Fees	1,060.00		As per last B/s	26,193.00	
Convocation Fees	12,750.00	33,950.00	Additions	133,498.00	
<u>INCOME & EXPENDITURE</u>			Less : Depreciation	37,177.00	122,514.00
As per last Balance Sheet	1,307,607.70		Furniture & Deadstock		
Add: Excess of Income over Expenditure	910,232.04	2,217,839.74	As per last B/s	67,418.00	
			Additions	350,184.00	
R J College Banking & Insurance	31,166.00		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
			CCTV & Camera		
			Additions	14,850.00	
			Less : Depreciation	1,114.00	13,736.00
			Electrical Equipments		
			Additions	14,750.00	
			Less : Depreciation	738.00	14,012.00
			Sound Studio		
			Additions	193,207.00	
			Less : Depreciation	9,660.00	183,547.00
			<u>ADVANCES</u>		
			Hindi Vidya Prachar Samiti	800,000.00	300,000.00
			R J Degree College	200,000.00	---
			R J College Degree Unaided Course	17,835.00	---
			R J College Bio-Technology	150,000.00	150,000.00
			GOI Scholarship	42,795.00	---
			<u>CASH AND BANK BALANCES</u>		
			Balance in Saving A/c with Scheduled Bank		
			Thane Bharat Sahakari Bank Ltd., Ghatkopar	178,833.74	
			Term Deposit with TBSB Ltd	103,763.00	
			Cash on hand	8,425.00	291,021.74
					693,661.70
				Total Rupees	2,282,955.74
					1,307,607.70

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



AMIT AGRAWAL
Partner (M.NO. 102894)

**Certified as
TRUE COPY**

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

PRINCIPAL

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

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

UDIN: 19102894AAAAC9689

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BMM
 RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS) GHATKOPAR, MUMBAI - 86.
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 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>		
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	
Honararium 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			
Total Rupees	2,804,749.00	1,697,438.00	Total Rupees	2,804,749.00	1,697,438.00

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: 19102894AAAACQ9689

Certified as
TRUE COPY

(Signature)
 Principal

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