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

Liabilities		As at 31-03-19	As at 31-03-18	<u>Assets</u>			As at 31-03-19	As at 31-03-18
							1.0 01 01 00 10	715 QC 01 00 10
OTHERS EARNMARKED FUNDS				FURNITURE & FIXTURES		2		
EQUIPMENT GRANT RECEIVED				ASSETS PURCHASED FROM GRANTS		. n		
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							
DBT-STAR College Scheme	1,983,944.00			b) Equipments				
BVOC Degree Programme	4,458,374.00			As per Last B/s	9,550,979.00			
Hindustan Unilever Grant	729,001.00			Additions	122,351.00			
UGC Carrier Oriented Courses	1,664,572.00			Less: Depreciation	1,441,823.00	8,231,507.00		
UGC Minor Research Project	449,362.00			·		0,201,001.00		
UGC Basic Grant (Merged Scheme)	192,600.00			c) Computers & Software				
CSIR Grant (As per Last B/s) 1,66,368.00				As per Last B/s	2,023,027.00			
Additions 10,098.00	176,466.00			Additions	251,150.00			
SERB Grant	1,416,718.00			Less: Depreciation	429,720.00	1,844,457.00		
IQAC Grant	13,900.00			,	120,720.00	1,077,701.00		
University Research Projects	631776			d) Furniture				
				As per Last B/s	671,321.00			
Autonomus Grant	826,624.00	31,480,834.00	30,644,112.00	Additions	242,490.00			
		,,		Less: Depreciation	118,885.00	704 026 00		
				2000. Depreciation	110,000.00	794,926.00		
FUNDS AND COLLECTIONS	9			e) Electric Equipments				
a) Staff Fund			866.00	As per Last B/s	410,789.00			
b) Alumni Association Fees Fund		199,915.00	169,815.00	Less: Depreciation	,			
c) Best College Award (For Staff)		31,547.00	31,710.00	Less. Depredation	41,079.00	369,710.00		
d) NAAC "A" Grade Prize (For Staff)		63,090.00	63,419.00	A Dhatasailea Machiae				
e) Jagar Janivancha Award		149,343.00		f) Photocopier Machine				
f) Staff Welfare Fund			150,000.00	As per Last B/s	554,040.00			
g) S.M.K.Research Foundation		251,996.23	221,655.23	Less: Depreciation	55,404.00	498,636.00	12,117,498.00	13,482,500.00
		113,529.65	113,529.65				***	
h) E-Suvidha		97,700.00		LIBRARY BOOKS			3.4	
i) Disaster Relief Fund Fees		19,540.00	***	As per Last B/s	1,948,533.54			
j) Student Welfare Fund Fees		13,308.00	777	Additions	627,123.00			
k) V.C.Fund Fees		39,080.00		Less: Depreciation	696,183.00		1,879,473.54	1,948,533.54
I) E-Charges		19,900.00		20			1,0.0,0.1	1,0 10,000.01
m) National Service Scheme: Ekak Yojana		19,180.00	3	FURNITURE				
n) Gymkhana Fees		116,160.00	Term	As per Last B/s	5,305,569.00			
 O) University Sports & Cultural Activity Fees 		47,112.00	1000	Additions	252,350.00			
p) NSS Registration Fees		19,180.00	Comme	Less: Depreciation	833,688.00		4 724 224 00	E 20E ECO 00
q) Ashwamedha Fees		720.00	7222	2000. Doprodation	000,000.00		4,724,231.00	5,305,569.00
r) Convocation Fees		238,750.00	-	LABORATORY EQUIPMENTS				
		200,100.00		As per Last B/s	4 004 000 00			
RESERVES				Additions	1,094,209.00			
Student Welfare Fund (Prior 2005)	GRAWAL &	2,080,539.00	2,080,539.00		272,392.00			
Student Welfare Fund (2005-12)	(F S)	1,442,700.00		Less: Depreciation	184,560.00		1,182,041.00	1,094,209.00
Student Welfare Fund (2012-13)	() mal) *		1,442,700.00	COTI AND CANEDA				
otation voltato i and (2012 10)	(MUHBAI) E	282,000.00	282,000.00	CCTV AND CAMERA				
LIABILITIES	12 1/181			As per Last B/s	201,968.00			
Deposits from Students	Ta ST			Additions	74,148.00			
(Includes non-refundable/unclaimed)	SPED ACC			Less: Depreciation	37,824.00		238,292.00	201,968.00
Laboratory		007.044.05	007	=======================================			8	
Library		697,614.00	607,200.00	ELECTRIC FITTINGS				
		441,468.00	382,030.00	As per Last B/s	1,938,817.00			
Caulion Money		266,250.00	230,550.00	Additions	194,751.00			
Contribution of Tution Face (Furner Country)		40.054.55		Less: Depreciation	212,007.00		1,921,561.00	1,938,817.00
Contribution of Tution Fees (Excess Grant received)		10,254,800.00	7,711,500.00					9
Erosphin/Coholorshin/D-i D-i				COMPUTERS				
Freeship/Scholarship/Prizes Balances	and the second			As per Last B/s	635,827.00			
(Refer list attached)	Certified as	1,714,690.00	1,780,889.00	Additions	107,840.00			
		247		Less: Depreciation	139,834.00		603,833.00	635,827.00
Grant Balances-(Unspent Projects, 6th Pay Arrears	Others)						230,000.00	230,027,00
(Refer list attached)	0	1,190,162.00	1,430,643.00	LIBRARY EQUIPMENT & SOFTWARE				
	A () /	ē		As per Last B/s	9,902.00			
Alma Mater				Additions	81,361.00			
As per last year		271,324.00	252,755.00	Less: Depreciation	27,379.00		63,884.00	9,902.00
· ·	Principal		-		21,010.00		55,004.00	3,302.00
Deposit for External Exams Ramnirani	an Jhunihunwala Coll	ege,		LIFT				
	ir (W), Mambai-40008			As per Last B/s	300,928.00			
Credit in IDBI Bank on 10.07.2017	TAN PERMONENTUNO	33,818.00	33,818.00	Less: Depreciation			270 005 00	000 000 00
	0 6 1111 0010	,	30,010.00	2000. Deprediation	30,093.00		270,835.00	300,928,00
R J College (Information Technology)	7 6 1111 2019	700,000.00	700,000.00	LIBRARY FURNITURE				
R J College (Degree Unaided)	£ 00 L	369,602.00	1,916,117.00		447.005.00			
R J College (BMS)		1,100,000.00	1,000,000.00	As per Last B/s	147,625.00			
R J College (Computer Science)		1,401,823.00	1,000,000.00	Less: Depreciation	22,144.00		125,481.00	147,625.00
, , , , , , , , , , , , , , , , , , , ,		., .01,020.00	1,001,023.00					
								Cont'd2

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

R J College (Bio-Technology)

Certified as TRUE COPY

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

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

400,000.00

RINGWELL

As per Last B/s

As per Last B/s

As per Last B/s

Less: Depreciation

Less: Depreciation

Less: Depreciation

As per Last B/s

As per Last B/s

Less: Depreciation

FIRE EXTINGUISHER As per Last B/s

Less: Depreciation

Less: Depreciation

Less: Depreciation

STOCK OF JOURNALS

CASH & BANK BALANCES

INCOME & EXPENDITURE

FDR with TBSB Ltd (6)

Cash on Hand

As per last B/s

E-LEARNING CAPTURING UNIT

Deposits (Electricity, Telephone etc.)

(Refer list attached) Other Current Assets (Refer list attached)

Hindi Vidya Prachar Samiti (for FDR)

Grant Receivable from University & Others

Hindi Vidya Prachar Samiti's College of Law

Balances with bank (Refer list attached)

Excess of Expenditure over Income

FDR with Canara Bank (SWF) (3)

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

Additions

PROJECTOR Additions

Additions

ADVANCES

Biology

Physics

Chemistry

GYMNASIUM INSTRUMENTS

ELECTRICAL INSTRUMENTS

Additions

BICYCLES As per Last B/s

Less: Depreciation

Less: Depreciation

MUSICAL INSTRUMENTS

EXTENTIONS OF BUILDING & FIXTURES

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 transfered to Student Welfare Fund

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

Chartered Accountants (FRN 100121)W) wood,

AMIT AGRAWAL

Partne

(M.No. 102894)

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



PRINCIPAL

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

361,271.00

7,288.00

3,109,742.00

21,018.00

49,074.00

23,085.00

80,882.00

4,953,637.00

2,031,142.00

491,563.00

31,871.00

10,174.00

10,388,128.78

5,622,916.56

325,144.00

6,195.00

3,592,268.00

17,865.00

41,713.00

69,650.00

64,706.00

274,563.00

589,641.00

5,161,841.00

2,031,142.00

491,563.00

22,551.00

4,433.00

13,880,678.03

7,618,115.08

57,319,197.65

HINDI VIDYA PRACHAR SAMITI

361,271.00

36,127.00

7,288.00

1,093.00

3,109,742.00

881,667.00

399,141.00

21,018.00

3,153.00

49.074.00

7,361.00

23,085.00

52,658.00

6,093.00

80,882.00

16,176.00

323,015.00

655,157.00

65,516.00

141,740.00

2,865,190.00

2,154,911.00

150.00

13.585.00

8,816.00

12,983,850.03

634,926.00

251,996.00

5,622,916.56

1,995,198.52

Total Rupees

9,906.00

48,452.00

UDIN:- 19102894AAAACD7345

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

	DALANCE SI	HEET GROOP	INGS AS AT 51-03-2018	As on 31-03-19	As on 31-03-18
	Freeship / Scholarships/ Prizes Balances			Total Rupees	Total Rupees
	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 Schola	rshio.		16,450.00	16,450.00
	Physically Handicaped Scholarship			15,742.00	21,342.00
	Chatrapati Shahu Maharaj Scholarship		4	84,000.00	84,000.00
	Post Merit Scholarship			22,100.00	22,100.00
	EBC Scholarship			10,155.00	1,155.00
			-	1,714,690.00	1,780,889.00
3	Grant Balances - (Unspent Projects, 6th Pay Arrears & C	Others)	-	11111000.00	1,700,000.00
-	Add on Courses			-	21,700.00
	DST Grant (Dr. Kiran Kolwankar)			4,510:00	55,367.00
	ISRO Grant (Dr. Devraj Pawar)			782,000.00	30,507.00
	SERB Grant (Dr. Neelam Keshwani)			2,900.00	687,652.00
	UGC MRP (Dr. Asawari Mokal)			2,300.00	
)	Hindustan Unilever Project Grant			149,678.00	14,190.00
	DST FIST Grant				402,609.00
	6th Pay Arrears (Mrs. Neeraja Kashive)			57,644.00	55,695.00
	6th Pay Arrears (Mrs. Rita Khullar)			44,283.00	44,283.00
	our ay Arrears (Mis. Mita Mitalia)		-	149,147.00 1,190,162.00	149,147.00
			=	1,130,102.00	1,430,643.00
4	Grant receivable from University & others				
	BVOC		5	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)		2.	41,569.00	41,569.00
	UGC MRP (Dr. Asawari Mokal)			60,781.00	41,000.00
	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
1	University Research Project (Prof. Sandesh Divekar)			18,252.00	4,230.00
1	University Research Project (Prof. Vaishali Raikwar)			24,098.00	
	University Research Project (Prof. Sandip Hinge)	_		21,573.00	W W22-
	oniversity resocuter reject (red. Schap ringe)	GRA	WAL &	2,865,190.00	2,172,612.00
		15	- isill =	2,000,100100	2,112,012.00
(Other Current Assets	1 × (M	160 HAGIN		
	R.J.Junior College	113/ 1		1,620,442.00	1,606,186.00
	Income Tax TDS (Staff Welfare Fund)	1 Tax	200	8,739.00	8,739.00
	Income Tax TDS (Hindustan Unilever)	BRI	ED ACUS	38,100.00	38,100.00
	Income Tax TDS (ICICI Bank)		All States of	100.00	100.00
	Income Tax TDS (All India Management Association)		Certified as	3.004.00	9,084.00
	Income Tax TDS (Marico)		TRUE COPY	910.00	910.00
	Advance Salary to Mr. Deepak Jhalla		er a j	277,536.00	277,536.00
	Advance Salary to Mr. Mangesh V Panchal (for late ap	oproval)	- 00 /	IC 1000	50,000.00
	Advance Salary to Mrs. Neelam Keshwani (for late app		(17)	0444	85,000.00
	Advance Salary to Mr. Sanket Tikare (for late approva		Principal	1966	25,000.00
	Advance Salary to Mr. Ajaykumar Shukla (for late appl	roval) Rammi	raning thumblemous	la College -	240,000.00
	Advance Salary to Mrs. Devashree Ghorpade (for late	approval)	conse (UZ) Disserta	Annos	110,000.00
	Advance Salary to Mr. Bhagirath Chandrakant Mishra	(for late appro-	val)	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 a			75,000.00	75,000.00
			-	2,154,911.00	2,650,655.00
		26	JUL 2019 =		
		Lo	305		Cont'd2

- 2 -

		- 2	-		
Balances wi	th Bank (in Savings & Current A/c)				W 4
Canara B					
_"-	(Grants)			797,247.06	10,033.06
_"-	(Non-Salary)			4,006.30	3,869.30
#	(UGC Basic Grant)	81		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	3.5		67,693.00	848,539.00
"	(Hindustan Unilever Project) Grant			160,630.79	402,609.79
	n Sahakari Bank Ltd. (Non Salary)			2,198.00	2,092.00
-				4,589.30	49,332.00
	ndia (U.G.C. Carrier Awards)			7,630.80	4,817.80
±"-	(DST)			63,311.75	61,042.75
_"-	(DBT)			63,311.73	01,042.73
	narat Sahakari Bank;				27 427 62
_"-	(Non-Salary A/c.No: 7)			44.004.70	37,127.93
-11-	(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 I	Maharashtra (Salary) - Current A/c		The second	9,088,046.20	4,961,438.60
_"-	(Examination Fees)			73,014.00	23,563.00
IDBI Ban	k (Non-Salary)			36,550.34	54,592.34
Corporat	ion Bank (Scholarship)		10.0	558,101.00	571,149.00
State Ba	nk of India Alumni Association A/c			14,223.00	3,034.00
				12,983,850.03	9,549,019.78
Administrat	ive Expenses		12		
Electricit	y Charges			802,180.00	780,890.00
Telephor	_			27,969.00	20,410.00
Internet				371,102.00	254,255.00
	y & Printing		x 1 2 2	353,262.00	291,157.00
Binding (-			21,890.00	***
-	& Telegram			43,579.00	46,766.00
	na & Curricular Activities			2,773,516.00	2,553,877.00
	niforms, Allowances & Expenses			331,997.00	318,565.00
				16,800.00	9,500.00
	Other Allowances			140,150.00	100,175.00
Conveya				40,750.00	8,000.00
Advertise					91,961.00
	er Expenses			149,338.00	
	Computer Software Renewals, License Ex	penses		83,325.00	227,722.00
Reading				62,449.00	55,572.00
Sundry E	Expenses			74,233.00	105,349.00
	n Charges		THE LEWIS CO.	72,192.00	222
Green H	ouse Maintenance	//	CORNER SI	19,100.00	****
Web Ho	sting & Desigining Charges	//=	() *	50,000.00	50,000.00
Eradicat	ion of White Ants	(14	MUNBAI) 5	99,592.00	84,756.00
E.P.F.(U	naided)	118		31,434.00	23,732.00
-	Professional Fees	1/3	The second	130,280.00	64,050.00
Advocat		=	ONED AU	35,250.00	88,520.00
	ection Charges			***	1,200.00
-	tion to Zilla Sainik Welfare Fund		Certified as		5,000.00
	Tourism Course Expenses		Committee and the second on the second	48,000.00	32,400.00
	ative Exam Expenses (UPSC/MPSC/Bank	re etc)	TRUE COPY		226,125.00
		,0.0)			9,000.00
	on Charges (for Payments to University)	100	10/	17,700.00	30,960.00
	tification Charges		(h) /:	8,250.00	20,230.00
	rification Charges		Pricipal	26,807.00	23,110.00
Gas Exp		Ramnira	ujan Ihunibunwala	Colleges 100 00	20,110.00
	c Expenses	Ghatka	par (W). 1.6 mbai-	400086. 5,098.00	
	ntity Card Expenses				477,458.00
	Card Expenses (RFID-ID Cards, Attendar	ice & Alerts, etc.		471,210.00	
Library (Card Printing Expenses		0040		15,000.00
		7	6 111 2019		Confid 3
		L	VVL -		Cont'd3

Cont'd ...3

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Magazine Expenses	- 4	181,125.00	184,936.00
Earn While Learn		169,717.00	208,993.00
Seed Money (Encouragement for Research Projects)	3.30	43,718.00	100
Expenses INS Shivaji (for Research Projects)	En Service		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	The second of	87,238.00	71,650.00
Minority Membership Fees		5,000.00	7 1,000.00
TDS Defaults Payments		3,360.00	18,390.00
Periodicals		•	•
renodicals	-	7,177,327.00	101,553.00
	-	7,177,327.00	7,052,014.00
Custom to recommend to the contract of the con			
Sponsorship & other receipts	2 × 20 k 100		
Botanica		3,000.00	-5111
Zoo Fest		7,000.00	扩
Corpora Fest		3,810.00	8,210.00
Financial & Accounting Seminar	TW 2.2	1 222	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)	77 "	56,000.00	***
Physics Meet (Registration Fees from Participants & Sponsorship)			11,000.00
Physics Workshop (Registration Fees from Participants)	5	A 1 1 1 1 1 1 1	18,200.00
Physitech (Registration Fees from Participants & Sponsorship)			7,500.00
Maharashtra Rajya Sahitya Academy (Registration Fees from Particip	pants)		20,500.00
Yoga Day			1,050.00
Collection From Students (University Extention Activities)	1 7	60,360.00	
UDAAN Fest (Non-Teaching Staff)			7,100.00
International Conference of Sports			324,700.00
IQAC Workshop (Registration Fees from Participants)	3 - X	f. 10 miles 2 miles	13,000.00
University Extention Activities Collection			7,800.00
Overhead Project (Infrastructure Charges received)	CRAMAL &	109,000.00	159,000.00
SISCO Research Centre (for Research Project)	188	30,000.00	***
Bajaj Electricals (for Research)	1 x	15,000.00	523,057.00
Shreya Life Sciences (for Research)	MUIMI" / Ell		20,000.00
Insurance Claim Received (for fire)	1	***	31,405.00
Competative Exam Collection (UPSC/MPSC/Banks,etc.)	Terror of the second	****	301,500.00
Travel & Tourism Course Receipts	WED AGE	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
		620,697.00	1,763,387.00
	-		

PRINCIPAL

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

Mumbai Dated:

26 JUL 2019

Certified as TRUE COPY

Ramniranjan Humhunwala College, Ghatkopar (W) . A mbai-400086.

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

Expenditure	2018-19	2017-18	Income		2018-19	2017-18
To Expenditure in respect of Properties			By Interest			(I
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 Fotoblishes out and an analysis					22.,122.22	,
To Establishment expenses	****	TOTAL .	By Grants			
To Audit Fees	0.000.00	0.500.00	Grant - in - aid Salary		190,392,684.00	179,405,718.00
10 Addit 1 665	8,000.00	6,500.00	D			
To Miscellaneous			By Income from Other Sources			
Bank Charges	10 550 50	40 004 70	Fees & Fines Collection		13,617,090.00	11,376,011.00
GST	12,559.52	16,901.79	College Exam Fees Collection		5,831,972.00	5,183,353.00
001	14,972.00	10,804.00	Profit on Sale of Journals			
To Depresiation	1000 510 60		Biology	2,322.00		
To Depreciation	4,968,548.00	5,167,618.00	Chemistry	722.00		
T. F			Physics	5,270.00	8,314.00	35,866.00
To Expenditure on Object of Trust			Sponsorship & other receipts (Refer list attached)		620,697.00	1,763,387.00
Educational			N.S.S. Collection		59,760.00	132,330.00
Salaries and Allowances (includes 6th pay arrears)	190,399,822.00	179,405,718.00	N.C.C. Collection		279,238.00	76,645.00
Remuneration to Other Staff	238,860.00					•
Laboratory Expenses	626,915.00	990,077.00	Enrolment & Eligibility Fees	463,680.00		
College Examinations	5,222,264.00	2,016,801.00	P G Registration Fees	331,725.00		
N.S.S. Expenses	104,985.00	103,844.00	_	795,405.00		
N.C.C. Expenses	451,331.00	125,295.00	Less: Paid to University/refund	795,405.00		
Affiliation Fees to University	8,000.00	68,000.00		100,100.00	er.	
Group Insurance Expenses	60,804.00	64,906.00	Excess of Expenditure over Income	9	1,995,198.52	2,310,330.07
Repairs & maintenance	748,552.00	1,626,716.00			1,000,100.02	2,010,000.07
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		Tatal Duas :	242 400 200 52	200 405 240 72
rotarrapecs	210,100,000.02	200,420,242.13		Total Rupees =	213,109,389.52	200,425,242.79

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

Chartered Accountants

AMIT AGRAWAL Partner (M.No. 102894)

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

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

26 JUL 2019

UDIN: - 19102894 AAAACD 7345

Certified as TRUE COPY

PRINCIPAL

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

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

	RAMNIRA			(AUTONOMUS), GHATKOPAR, MUMBAI - 86. 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		31.03.2019	51.05.2010
Library Deposit		9,350.00	9,750.00	Library Books	400 404 00		
Laboratory Deposit		10,400.00	10,400.00	As per Last B/s Additions	166,161.00 32,496.00		
FUNDS AND COLLECTIONS				Less : Depreciation	57,226.00	141,431.00	166,161.00
E-Suvidha	19,800.00			5 11 0 5 10 1	 		
Disaster Relief Fund Fees Student Welfare Fund Fees	3,960.00 10,428.00			Furniture & Dead Stock 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	1,754,097.00	1,054,627.00
National Service Scheme: Ekak Yojana Gymkhana Fees	2,130.00 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 Convocation Fees	3,660.00	140.040.00		Less : Depreciation	126,377.00	220,490.00	169,217.00
Convocation Fees	65,250.00	149,940.00		Electric Fittings			
				As per Last B/s	569,302.00		
Hindi Vidya Prachar Samiti		537,805.00	1,037,805.00	Additions	173,110.00		
R J College (Bio-Technology) R J College (BMM)		200,000.00 17,835.00		Less : Depreciation	63,799.00	678,613.00	569,302.00
R J College (BMS)		600,000.00		Fixtures & Extensions			
R J College (Junior Unaided)		500,000.00	500,000.00	As per Last B/s	1,966,196.00		
Rebuiltech (Retention Money)			99,571.00	Additions Less: Depreciation	2,072,415.00	2 000 054 00	4 000 400 00
INCOME & EXPENDITURE				Less : Depreciation	370,557.00	3,668,054.00	1,966,196.00
As per Last B/s	6,617,978.63			CCTV & Camera			
Excess of Income over Expenditure	454,582.13	7,072,560.76	6,617,978.63	As per Last B/s Additions	53,809.00		
				Less: Depreciation	7,200.00 8,611.00	52,398.00	53,809.00
					× × × × × × × × × × × × × × × × × × ×	0=,000.00	00,000.00
# #				Photocopy Machines	044.704.00		
				As per Last B/s Less : Depreciation	244,701.00 24,470.00	220,231.00	244,701.00
				•	21,110.00	220,201.00	244,701.00
8:				Projector	400 400 00		
Χ.				As per Last B/s Less : Depreciation	108,193.00 16,229.00	91,964.00	108,193.00
				2000 . Doprodiction	10,223.00	31,304.00	100,193.00
				Electric Equipments			
				As per Last B/s Additions	66,166.00 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		
		//	CENNAL & CO	Less: Depreciation	11,577.00	46,309.00	57,886.00
Mr.		(/3	12 / NO.				,
acp William		 	(MUNIN) E	Lift Additions	476 500 00		
o 3 SEP ZOMA		1/9	190 CS	Less: Depreciation	476,500.00 23,825.00	452,675.00	
U o			ERED AC			,	
				Sound Studio Additions	444.070.00		
	Cert	fied as		Less : Depreciation	141,273.00 7,064.00	134,209.00	(200
	TRUE	COPY		·	7,007.00	101,200.00	
		0		ADVANCES Hindi Vidyo Propher Samitile College of Levy		4 04 4 400 00	4.044.400.00
	0			Hindi Vidya Prachar Samiti's College of Law R J Degree College		1,314,488.00 369,602.00	1,314,488.00 1,926,117.00
	Prin	felpal		R J College (Computer Science)		280,000,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Ramniranian Ilma	ibunwala Coll	lege.	B.C. Freeship		11,400.00	1202
	Ghatkopar (W)	mbai-4000	86,	Security Deposit (Electricity)		3,400.00	Contd2
							Jonania

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

CASH AND BANK BALANCES

Balance in Saving A/c with State Bank of India

Ghatkopar Term Depsoit with TBSB Ltd (2)

PRINCIPAL

Cash on Hand

10,091.00 207,526.00

8,324.00

225,941.00

578,641.63

Total Rupees

9,747,224.00

649,333.24

Total Rupees

9,747,224.00 8,275,504.63

8,275,504.63

As per our report

for A. M. AGRAWAL & CO. **Chartered Accountants**

(FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894) HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

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

Mumbai - 400 020

Dated: 0 3 SEP 2019

UDIN: 19102894AAAACG9689

Certified as TRUE COPY

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT **DEGREE UNAIDED COURSES**

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019 Expenditure 2018-19 2017-18 Income To Expenditure in respect of Properties By Interest Municipal Taxes/Water Tax 24,446.00 Interest on Saving Bank A/c Repairs to Building 1,728,131.00 646,469.00 Interest on FDR with TBSB Ltd To Establishment expenses By Income from Other Sources Fees (Net of Refund/Transfer/Paid to UOM) To Audit Fees 3,500.00 3,500.00 Tuition Fees Library Fees To Miscellaneous Laboratory Fees Sundry Expenses 6.751.00 17.949.00 Other Fees GST 630.00 630.00 Gymkhana Fees Bank Charges 2,924.36 5,806.70 Examination Fees Development Fees To Depreciation 962,900.00 807,331.00 E-Charges Utility Fees To Expenditure on Object of Trust Alumni Association Fees Educational SWF Fees Salaries & Allowances (including Visiting Faculty) 5.826.464.00 4.426.831.00 Group Insurance Fees Provident Fund 746,853.00 Computer Practical Fees Less: Collection 388,179.00 259,663.00 358,674.00 Computer Lab Fees Cash Allowances University Sports & Cultural Activites Fees 5,000.00 Washing Allowances 11,400.00 Project Fees Affiliation Fees (Paid to University) 170,000,00 90,000.00 Facilitation Charges (Paid to University) Admission Processing Fees 4,500.00 Aid to Student (SWF) 101,695.00 Enrolment & Eligibility Fees 128.358.00 RFID Expenses (ID Card, Attendance & Alerts) 161,180,00 Magazine Fees Group Insurance Expenses (Premium/Refund) 22,950.00 17,646.00 P G Registration Fees Study Tour Expenses (NSE Visit) 11,204.00 53,699.00 Gymkhana Department 88,789.00 Less: Paid/Transfer/Refund College Examination Expenses & Remuneration 374,292.00 388,102.00 BVOC Expenses 800,755.00 75.828.00 TY & PG Exam Fees (net) Clinical Research 399,969.00 302,404.00 Less: Paid/Transfer/Refund Horticulture 121,716.00 108.117.00 P G Diploma in Regulatory Affairs RFID Collection (ID Card, Attendance & Alerts) 376,685.00 166,900.00 P G Diploma in Dietics & Nutrition 156,763.00 67,748.00 Clinical Research Board of Studies Expenses 6,633.00 Horticulture English Literary Association P G Diploma in Regulatory Affairs 10,000.00 Incubation Cell . (41,900.00 P G Diploma in Dietics & Nutrition Hindi Sahitya Parishad 4,500.00 Fines, Breakages & Misc. Collection Do'Se Happiness Worshop 785.00 Transfer Certificate Fees Karma Event Expenses 54.543.00 Verification Charges Legal & Professional Fees 22,500.00 24,758.00 Ph D Entrance Exam Collection Reading Room Expenses 3,742.00 4,838.00 Karma Event Collection Eradication to White Ants Study Tour Collection (NSE Visit) 28,910.00 7,670.00 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

> 13.050.641.00 10.624.313.00

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

Chartered Accountants (FRN 100121V)

AMIT AGRAWAL

Partner (M.NO. 102894)

PRINCIPAL

HON.SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

Total Rupees

TREASURER

10,624,313.00

2018-19

94.722.00

40,323.00

8,006,402.00

861,153.00

157,610.00

658,300.00

790,150.00

565.000.00

1,697.00

9,100.00

500.00

450.00

31.030.00

13,050,641.00

9,204.00

1,825,000.00

4,374,789.00

518,090.00

173,250.00

191.050.00

274,950.00

831,991.00

384,485.00

192.470.00

6.300.00

9,473.00

23,120,00

279,195.00

606,900.00

132,500.00

275,600.00

65,100.00

77,950.00

211,718.00

630,368.00

630,368.00

1,415,996,00

554,843.00

3.637.00

4,202.00

2017-18

73.645.00

7,526.00

7,609,643.00

347,564.00

157,050.00

448,500.00

307,550.00

429.250.00

1,485.00

2,100.00

1,000.00

300.00

1,238,700.00

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

DADER) ARABUBASOIEI! HIOW

Total Rupees

MUNSAI

Certified as TRUE COPY

Ramniranjan Jhusihuswala College, Ghatkopar (W) . In mbai-400086.

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

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

		AT SACT MARCH, SOME			
	BALANCE SHEET AS	AT 31ST MARCH, 2019			
LIABILITIES	As at As at	ASSETS		As at	As at
1	31.03.2019 31.03.2018			31.03.2019	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	170,000.00 293,600.00 291,200.00		18,081.00	27	
Caution Money	170,000.00 293,000.00 291,200.00			70.054.00	00 400 00
FUNDO AND COLLECTIONS		Less: Depreciation	31,449.00	79,054.00	92,422.00
FUNDS AND COLLECTIONS	5 000 00	5 11 0 5 10 1			
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	616,186.00
E-Charges	1,180.00				
National Service Scheme: Ekak Yojana	1,180.00	Computer			3
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	33,599.00
Convocation Fees	14,500.00 38,100.00	2000, 20p.0010001	10,110.00	20,100.00	00,000.00
0011700au0117 000	14,000.00	Electric Fitting			
		As per last B/s	68,197.00		
•20		Additions	•		
INCOME AND EXPENDITURE			42,484.00	00 040 00	00.407.00
INCOME AND EXPENDITURE As per last Balance Sheet	4 651 646 71	Less: Depreciation	11,068.00	99,613.00	68,197.00
Addition: Excess of Income	4,651,646.71	Designator			
	45 700 40 4 007 440 00 4 054 040 74	Projector	0.504.00		
over Expenditure	<u>15,796.12</u> 4,667,442.83 4,651,646.71		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		1.60	
3	m if	As per last B/s	4,244.00		
se5		Less: Depreciation	637.00	3,607.00	4,244.00
		·			·
		Electrical Equipments			
		Additions	35,500.00		
		Less: Depreciation	1,775.00	33,725.00	
		2000 Doprosiation	1,170.00	00,720.00	
		Sound Studio	~		
	Charles . 4	Additions	38,022.00		
	Certified as	Less: Depreciation	1,901.00	36,121.00	
	TRUE COPY	2000. Doprodutori	1,001.00	00,121.00	
	/	ADVANCES			
		Hindi Vidya Prachar Samiti		3,458,666.00	3 358 666 00
		R J College Bio-Technology		300,000.00	300,000.00
in the second		R J College BMM		31,166.00	
	Parallel	Security Deposits with Reliance Infrastructure Ltd			250.00
	Ramniranjan Jhunjhenwalle College,			790.00	∠30.00
DANK BALANCES	Ghatkopar (W) 1 mbai-400086.	(for Electricity)			
BANK BALANCES Balance in Souting A/a with Thoma		CACIL AND DANK DALANGES			
Balance in Saving A/c with Thane	04 707 47	CASH AND BANK BALANCES	AAW		
Bharat Sahakari Bank Ltd., Ghatkopar	21,707.17	FDR with TBSB (2)	207,526.00		
(for Cheques Overdrawn)	1.0	Cash on Hand	2,725.00	210,251.00	457,089.71

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

Chartered Accountants

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

AMIT AGRAWAL

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

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

Mumbai - 400 020

0 3 SEP 2019

Partner (M.No:102894)

PRINCIPAL HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

UDIN: 19102894 AMAACQ9689

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, 2019

EXPENDITURE To Expenditure in respect of Properties		2018-19	2017-18	INCOME By Interest			2018-19	2017-18
Municipal Taxes/Water Tax Repairs to Building		5,539.00	5,638.00	Interest on Saving Bank A/c			35,369.00	62,594.00
Repails to building		86,700.00	82,105.00	Interest on Term Deposit			8,233.00	7,526.00
To Establishment expenses			(644)	By Income from Other Sources Fees (Net of Refunds/Transfer/Paid to Unit	varsity)			
To Audit Fees		3,000.00	2,500.00	Tution Fees	versity)	1,635,838.00		
		,	,	Alumni Association Fees		1,475.00		
To Miscellaneous				Computer Practical Fees		212,000.00		
Sundry Expenses		3,660.00	2,330.00	Development Fees		81,000.00		
GST		540.00	450.00	E-Charges		1,510.00		
Bank Charges		336.30	3,315.05	Industrial Visit Fees		79,605.00		
				Laboratory Fees		162,190.00		
To Depreciation		176,938.00	173,554.00	Library Fees		97,200.00		
				Marksheet Fees		2,550.00	43	
To Expenditure on Object of Trust			9 8	Other Fees		40,250.00		
Educational				Project Fees		52,295.00		
Salaries and Allowances		1,629,756.00	1,210,524.00	Utility Fees		40,000.00		
Remuneration to Visiting Faculty		229,000.00	318,540.00	University Sports & Cultural Activities		582.00		
Provident Fund 330,00	00.00			Student Welfare Fund Fees		8,138.00		
Less : Collected 168,82	23.00	161,177.00	151,978.00	Gymkhana Fees		54,180.00	2,468,813.00	2,826,194.00
College Examinations Expenses		243,670.00	155,770.00	·	-		_,,	-,,
Affiliation fees paid to University		10,000.00	10,000.00	College Examination Fees (net)			256,037.00	213,530.00
Registration Fees of Staff		-	500.00	TY Examination Fees (net)			104,725.00	39,048.00
Board of Studies Expenses		4,203.00	***	Verification Charges			300.00	900.00
Honararium to Faculty (For Project/Viva)		40,050.00	37,490.00	Fines and Penalties			2,545.00	5,095.00
Industrial Visit Expenses		30,000.00	55,500.00	T.C.Fees			2,100.00	2,700.00
Legal & Professional Fees			3,000.00				2,	2,7 00.00
Disha Function Expenses		20,664.00	28,117.00	RFID Collection (ID Card, Attendance & Al-	erts)	29,000.00		
Reading Room		22,116.00	30,421.00	Less: Expenses	-110,	27,052.00	1,948.00	1,542.00
Computer Expenses		4,722.00	38,554.00	•	===		1,010.00	1,012.00
Annual Computer Software Renewals, License expenses		· ·	82,332.00	Group Insurance Fees		3,660.00		
Stationery and Printing		60.00	380.00	Less: Expenses/Refund		3,186.00	474.00	382.00
Telephone		5,572.00	12,225.00		_	0,100.00	17 1.00	002.00
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		 	127,000.00		
		,	,	Collections for Event-Disha			35,000.00	47,750.00
To Excess of Income over Expenditure		15,796.12	669,862.01				00,000.00	47,700.00
		•	,					
Total Ru	pees	2,915,544.00	3,207,261.00			Total Puneer	2,915,544.00	3,207,261.00
	=	,,.,.,.,	-,201,201,00			=	4,310,044.00	0,201,201.00

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

Chartered Accountants

(FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894)

PRINCIPAL

HON.SECRETARY & TRUSTEE

TRUSTEE PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

TREASURER

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020 Dated: 0 3 SEP 2019

UDIN: 19102894 MARACR9689

Certified as TRUE COPY

Ranniraujan Jamijaunwala College.

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BMS

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

	RAMNIE	(V=0,071)		(AUTONOMUS) GHATKOPAR, MUMB AT 31ST MARCH, 2019	AI - 86.			
<u>Liabilities</u>		As at 31.03.2019		Assets			As at 31.03.2019	As at 31.03.2018
DEPOSITS FROM STUDENTS				FURNITURE & FIXTURES			31.03.2019	31.03.2016
Library Deposit Caution Money		173,700.00	166,100.00	Library Books				
Laboratory Deposit		113,250.00 265,000.00	108,750.00 252,600.00	As per Last year B/s Less: Depreciation		138,268.00 41,480.00	96,788.00	138,268.00
		200,000.00	_0_,000.00	2000. Depression		41,400.00	30,700.00	130,200.00
FUNDS AND COLLECTIONS E-Suvidha	40.550.00			Furniture & Dead Stock				
Disaster Relief Fund Fees	12,550.00 2,510.00			As per Last year B/s Addition		1,370,930.00 455,385.00		
Student Welfare Fund Fees	1,506.00			Less: Depreciation		246,706.00	1,579,609.00	1,370,930.00
V.C.Fund Fees	5,020.00			•			, .,	,,
E-Charges National Service Scheme: Ekak Yojana	2,510.00 2,510.00			Computer		445 500 00		
Gymkhana Fees	15,060.00			As per Last year B/s Addition		115,589.00 44,300.00		
University Sports & Cultural Activity Fees	6,024.00			Less: Depreciation		61,396.00	98,493.00	115,589.00
NSS Registration Fees	2,510.00							
Convocation Fees	30,000.00	80,200.00		Electric Fitting As per Last year B/s		94 009 00		
Rebuiltech (Retention Money)		-	59,864.00			81,908.00 8,191.00	73,717.00	81,908.00
			,			5,101.00	70,117.00	01,000.00
R J College (Information Technology)		170,000.00	-					
INCOME AND EXPENDITURE				As per Last year B/s Less: Depreciation		41,427.00 4,143.00	37,284.00	41,427.00
As per last Balance Sheet	15,637,521.18			Less. Depresiation		4,143.00	37,204.00	41,427.00
Add: Excess of Income over Expenditure	1,404,696.63	17,042,217.81	15,637,521.18	CCTV & Camera				
				As per Last year B/s		1,905.00		
				Addition Less: Depreciation		14,200.00 1,351.00	14,754.00	1,905.00
				2000. Dop. odlation		1,001.00	14,704.00	1,303.00
				Fittings, Fixtures & Extensions				
				As per Last year B/s Addition		343,053.00		
				Less: Depreciation		502,735.00 84,579.00	761,209.00	343,053.00
						0 1,07 0.00	701,200.00	0 10,000.00
				Projector				
				As per Last year B/s Addition		138,285.00 63,801.00		
				Less: Depreciation		25,528.00	176,558.00	138,285.00
							,	•
16				Fire Extinguisher		4.007.00		
ੂ\$				As per Last year B/s Less: Depreciation		4,667.00 933.00	3,734.00	4,667.00
							0,701.00	1,007.00
				Sound Studio				
				Addition Less: Depreciation		134,502.00 6,725.00	127 777 00	
				Less. Depreciation		0,723.00	127,777.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				ADVANCES				
				Hindi Vidya Prachar Samiti	£1		12,338,661.84	12,038,661.84
				Hindi Vidya Prachar Samiti's College of R J Degree College	Law		226,994.40 1,100,000.00	249,000.00 1,000,000.00
				R J College (Computer Science)	X		350,000.00	1,000,000.00
				R J College (Degree Unaided)			600,000.00	
				Security Deposits for Electricity (Reliance Infrastructure)			30,750.00	26,220.00
				(i reliance lilitastructure)				
PANIK DALANOGO				CASH AND BANK BALANCES				
BANK BALANCES Balance in Saving A/c with Thane				Balance in Saving A/c with Canara		77.000.10		
Bharat Sahakari Bank Ltd., Ghatkopar		58,096.55	California	Bank , Ghatkopar Term Deposit with TBSB Ltd (2)	Certified and	77,685.12 207,526.00		
(for Cheques Overdrawn)		22,000.00		Cash on hand	TRUE COPY	924.00	286,135.12	674,921.34
					TITLE COLL			
	Total Rupees	17,902,464.36	16,224,835.18		00/	Total Rupees	17,902,464.36	16,224,835.18

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

AMIT A GRAWAL PRINCE
Partner (M NO 102894)

UDIN: 1910 2894 AARA CQ 9689

PRINCIPAL

TREASURER

HON.SECRETARY & TRUSTEE

Prizcipal
Ramnitanjan Jhunjhunwala College,
Ghatkopar (W), Membai-400086.

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

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

BMS

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

EXPENDITURE		2018-19	2017-18	INCOME		2018-19	2017-18
To Expenditure in respect of Properties		2010 13	2011 10	By Interest		2010 13	2011 10
Repairs to Building		189,988.00	45,578.00	Interest on Saving Bank A/c		77,474.00	82,670.00
·				Interest on Term Deposit from TBSB Ltd		24,697.00	7,526.00
To Establishment expenses		222	***				
				By Income from Other Sources			
To Audit Fees		3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)			
				Tution Fees	3,729,057.00		
To Miscellaneous				Science (Lab) Fees	370,155.00		
Sundry Expenses		4,854.00	1,664.00	Library Fees	111,205.00		
GST		540.00	540.00	Gymkhana Fees	124,985.00		
Bank Charges		2,415.28	1,864.68	Other Fees	91,750.00		
T. B		101 000 00	150 710 00	SWF Fees	17,288.00		
To Depreciation		481,032.00	450,748.00	Utility Fees	92,000.00		
				Industrial Visit Fees	183,825.00		
To Expenditure on Object of Trust				Examination Fees	553,598.00		
Educational				TY Exam Fees	235,282.00		
Salary to Visiting faculty	980,175.00			Development fund Fees	184,000.00		
Salary to Core faculties	979,259.00			Alumni Association Fees	3,350.00		
Salary to Clerks & Peons	1,021,921.00	2,981,355.00	2,782,973.00	Computer Practical Fees	371,000.00		
Provident Fund	4,419,923.00	.=		E-Charges	3,610.00		
Less : Collected	4,246,060.00	173,863.00	172,283.00	University Sports & Cultural Activity Fees	1,992.00		
Earn While Learn Scheme		45,150.00	50,700.00	Marklist Fees	5,800.00		
Affiliation fees (Paid to University)		10,000.00	35,000.00	Project Fees	59,000.00	6,137,897.00	5,728,437.00
Facilitation Charges (for University online payments)		4,500.00	9,000.00				
Examinations Expenses		395,684.00	284,954.00	Admission Processing Fees	78,200.00	\$ c	
Kshitij Function Expenses		23,661.00	16,532.00	Enrolment & Eligibilty Fees	30,660.00) *	
Repairs & Maintenance		25,715.00	37,005.00	Magazine Fees	38,000.00		
Eradication to White Ants		944 E	5,700.00		146,860.00		
Conveyance		1,320.00	950.00	Less : Paid/Transfer/Refund	146,860.00	1.00	###
Stationery and Printing		1,035.00	1,988.00				
Telephone		4,472.00	25,764.00	Group Insurance Fees	7,820.00		
Electric Charges		358,085.09	455,627.91	Less : Premium/Refund	6,840.00	980.00	1,274.00
Industrial Visit Expenses		104,000.00	47,500.00				
Project Expenses			41,825.00	RFID Collection (ID Card, Attendance & Alerts)	60,850.00		
Computer Expenses		13,481.00	16,091.00	Less : Expenses/Refund	57,250.00	3,600.00	3,726.00
Annual Computer Software Renewals, License expenses		87.6	82,332.00				
Gymkhana Department Expenses		12,105.00	18,382.00	T.C. Fees		10,800.00	
Legal & Professional Fees			7,000.00	Fines & Penalties		5,160.00	8,895.00
P.F.Consultancy Fees		5,000.00	2,500.00	Verification Charges		700.00	1,000.00
Sanitation Charges		15,356.00					
TDS Defaults Payment		wa a	6,080.00				
		4 404 202 22	1 000 010 ::	Certified as			
" Excess of Income over Expenditure		1,404,696.63	1,229,946.41	Thirtied as			
	_			TRUE COPY			
	Total Rupees	6,261,308.00	5,833,528.00		Total Rupees	6,261,308.00	5,833,528.00
					-		

PRINCIPAL

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

Chartered Accountants (FRN100121W)

AMIT AGRAWAL Partner (M.NO. 102894) Ramniranjan Jhunjhunwala College, Ghatkopar (W). Mumbai-400086.

HON. SECRETARY & TRUSTEE PRESIDEN
HINDI VIDYA PRACHAR SAMITI

So we

PRESIDENT & TRUSTEE

TREASURER

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020 Dated : 0 0 C D 7 (

n 3 SEP 2019

UDIN: 19102894 AAAA CQ 9689

		PIO TECI	HNOLOGY			
	DAMAIDANIAN UUNING					
	RAMNIRANJAN JHUNJHUNW	ALA COLLEGE	(AUTONOMUS), GHATKOPAR, MUMBAI - 86.			
	BALANC	CE SHEET AS	AT 31ST MARCH, 2019			
LIABILITIES	As at	As at	ASSETS		As at	As at
	31.03.2019	31.03.2018			31.03.2019	31.03.2018
DEPOSITS FROM STUDENTS			FURNITURE & FIXTURES		01.00.2.013	31.03.2010
Laboratory Deposit	181,200.00	172 900 00				
Library Deposit		172,800.00	Library Books			
	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	14,422.00	38,503.00	43,222.00
FUNDS AND COLLECTIONS					,	,
E-Suvidha	6,450.00		Furniture & Dead Stock			
Disaster Relief Fund Fees	1,290.00		As per last B/s	700 004 00		
Student Welfare Fund Fees	1,654.00			786,291.00		
V.C.Fund Fees			Additions	500,831.00		
	2,580.00		Less : Depreciation	160,182.00	1,126,940.00	786,291.00
E-Charges	1,490.00				0.0	
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					
Ashwamedha Fees			Less : Depreciation	17,436.00	30,403.00	39,339.00
	400.00					
Convocation Fees	<u>18,250.00</u> 44,650.00	and the	Electric Fittings			
			As per last B/s	179,626.00		
R J College Banking & Insurance	300,000.00	300,000.00	Less : Depreciation	17,963.00	161,663.00	179,626.00
R J Degree BMM	150,000.00	150,000.00		17,000.00	101,000.00	179,020.00
G	100,000.00	100,000.00	Fixtures & Fittings (LPG Pipe Line)			
INCOME & EXPENDITURE					J. 1	
	5 440 470 40		As per last B/s	18,244.00	3 •	
As per last Balance Sheet	5,440,476.43		Less: Depreciation	2,737.00	15,507.00	18,244.00
Add: Excess of Income over Expenditure	1,352,546.18 6,793,022.61	5,440,476.43				
*			Fittings, Fixtures & Extensions			
et e			As per last B/s	475,301.00		
			Additions	·		
				135,936.00		
			Less: Depreciation	61,124.00	550,113.00	475,301.00
- Carlotte			Laboratory Equipments			
			As per last B/s	21,729.00		
			Less: Depreciation	3,259.00	18,470.00	21,729.00
			2000 / Doprociation	3,233.00	10,470.00	21,729.00
N.			CCTV 9 Company			
			CCTV & Camera			
	36		As per last B/s	8,573.00		
			Less : Depreciation	1,286.00	7,287.00	8,573.00
					,	,
			Projector			
			As per last B/s	E2 704 00		
				52,701.00		
			Less : Depreciation	7,905.00	44,796.00	52,701.00
		ACO AWA	Sound Studio			
		Thomas of	Additions	109,528.00		
0.0 000 2010	/	16/ XX	Less: Depreciation	5,476.00	104,052.00	200
0 3 SEP 2019	4	* NUMBAI) *		0,110.00	101,002.00	
	1	MUMBAI SS	ADVANCES			
		13 .5				
		PED ACCO	Hindi Vidya Prachar Samiti		4,505,003.40	4,305,003.40
			R J Degree College		400,000.00	-44
	Certified as		R J Degree College Unaided Courses A/c		200,000.00	
	TRUE COPY		R J College Computer Science A/c		498,735.00	
	MATPA COLA		Security Deposits with Reliance Infrastructure Ltd		1,110.00	1,110.00
	0		(for Electricity)		1,110.00	1,110.00
	041		B.C.Freeship		10 000 00	
			GOI Scholarship		19,000.00	dress to
	Paripul		GOI GOIMAISHIP		38,455.00	
	- C - S - S - S - S - S - S - S - S - S					



OTHERS

Income Tax (TDS)

14,342.00

14,342.00

BANK BALANCES

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

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

361,308.79

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

Total Rupees

223,752.00

7,998,131.40 6,223,976.43

278,495.03

Total Rupees

7,998,131.40 6,223,976.43

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

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

Chartered Accountants (FRN 100121W)

MUMBAI

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TRÉASURER

HINDI VIDYA PRACHAR SAMITI

COEM: 19102804 HAAACQ9689

Certified as TRUE COPY

Rammiranjan Ihunibunwala College, Chatkopar (W) Munbai-400086

HINDI VIDYA PRACHAR SAMITI SANCHALIT BIO TECHNOLOGY

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

Expenditure		<u>2018-19</u>	2017-18	Income		2018-19	2017-18
To Expenditure in respect of Properties				By Interest			
Repairs to Building		200,171.00	184,738.00	Interest on Saving Bank A/c		66,102.00	79,235.00
· ropanio to banenig		200,171.00	104,730.00	Interest on Term Deposit from TBSB Ltd		24,697.00	7,526.00
To Establishment expenses				interest of Terrif Deposit from TBSB Eta		24,097.00	7,320.00
,	(4			By Income from Other Sources			
To Audit Fees		3,000.00	2,500.00	Fees (Net of Refund/Transfer/Paid to University)			
		0,000.00	2,300.00	Tuition Fees	3,443,469.00		
To Miscellaneous				Science (Laboratory) Fees	1,429,945.00		
Sundry Expenses		4,488.00	10,746.00	Library Fees	130,255.00		
GST		540.00	450.00	Other Fees	48,185.00		
Bank Charges		289.10	1,433.12	Gymkhana Fees	65,660.00		
3		200.10	1,400.12	Examination Fees	242,733.00		
To Depreciation		291,790.00	262,862.00	Industrial Visit Fees	23,500.00		
,		201,100.00	202,002.00	Marklist Fees	7,840.00		
To Expenditure on Object of Trust				TY & PG Exam Fees	260,010.00		
Educational				Development Fees	96,000.00		
Salary to Lecturers (including Visiting Faculty)		3,653,325.00	3,542,410.00	Document Verification Fees	60,800.00		
Provident Fund	478,128.00	3,000,020.00	3,342,410.00	Project Fees	304,235.00		
Less: Collection	229,609.00	248,519.00	240,995.00	Utility Fees	48,000.00		
Bio Tech Dept. Expenses	220,000.00	13,926.00	120,032.00	Student Welfare Fund Fees	8,376.00		
Affiliation Fees (Paid to University)		20,000.00	20,000.00	E-Charges			
RFID Expenses (ID Card, Attendance & Alerts)		33,500.00	32,315.00	University Sports & Cultural Activity Fees	1,510.00 504.00		
P.G.Registation Fees (Paid to University/Refund/Transfer)		23,575.00	21,525.00		68,910.00		
Tech-Fest Expenses		10,297.00	21,070.00	Applied Component Fees Computer Practical Fees		6,412,467.00	E 20E 666 00
College Examination Expenses & Remuneration		319,240.00	82,885.00	Computer Practical Fees	172,535.00	70,412,467.00	5,325,666.00
Registration Fees of Staff for Seminar/Conferences		2,980.00	1,900.00	DEID Collection (ID Cord Attendance & Alerta)		35 200 00	24 725 00
Board of Studies Expenses		800.00		RFID Collection (ID Card, Attendance & Alerts)		35,200.00	34,725.00
Industrial Visit Expenses		21,000.00		Fines, Breakages & Misc. Collection P.G Registration Fees		2,490.00	5,535.00
Conveyance		860.00	626.00	Ph D Entrance Exam Fees		23,575.00	21,525.00
Stationery and Printing		1,948.00	020.00	Transfer Certificate Fees		2,000.00	e 000 00
Telephone Expenses		29,316.00	28,911.00			8,850.00	6,900.00
Repairs & Maintenance		18,847.00	9,883.00	Verification Charges		300.00	400.00
Electricity Charges		273,548.72	375,817.01	Group Inquirence Face	-0.140.00		
Computer Expenses		31,273.00	40,411.00	Group Insurance Fees Less : Premium/Refund	9,140.00	4.050.00	0.040.00
Annual Computer Software Renewals, License expenses		31,273.00		Less : Premium/Relund	7,884.00	1,256.00	2,012.00
Eradication to White Ants		6 726 00	82,332.00	Adminsion December From	40,000,00		
Sanitation Charges		6,726.00	7,080.00	Admission Processing Fees	46,000.00		
Gymkhana Department		9,768.00 4,646.00	1,053.00	Enrolment & Eligibility Fees Magazine Fees	16,280.00		
Postage		18.00		wayazine rees	12,350.00 74,630.00		
Legal & Professional Fees		10.00	3,500.00	Less : Paid/Transfer/Refund			
g 1 1010001011011 000			3,500.00	LESS . FAIU/ HAIISIEI/NEIUIIU	74,630.00	****	
Excess of Income over Expenditure		1,352,546.18	388,049.87				
,		1,002,010.10	000,040.07	Certified as			
	Total Dunass	6 F7C 007 00	F 400 F04 00	TRUE COPY	T.115	0.570.007.65	F 400 504 00
	Total Rupees	6,576,937.00	5,483,524.00		Total Rupees	6,576,937.00	5,483,524.00

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

Chartered Accountants (FRN 100121WY

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

Dated: 0 3 SEP 2019

AMIT AGRAWAL

Partner (M.NO. 102894)

PRINCIPAL

HON.SECRETARY & TRUSTEE

Ramniranjan Jhunjhunwala College, Ghatkopar (W) — mbai-400086.

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

689692 BUBY B820161: HIGA

COMPUTER SCIENCE

RAMNIRANJAN JHUNJHUNWALA CO	LLEGE (AUTONOMUS),	GHATKOPAR,	MUMBAI - 86
-----------------------------	--------------------	------------	-------------

			(AUTONOMUS), GHATKOPAR, MUMBAI - 86. AT 31ST MARCH, 2019			
LIABILITIES	As a		ASSETS		As at	As at
EII ISIELLIE	31.03.201		FURNITURE & FIXTURES		31.03.2019	31.03.2018
DEPOSITS FROM STUDENTS			Library Books		01.00.2010	01/00/2010
Laboratory	161,050.0		As per last B/s	87,721.00		
Library	89,600.0		Addition	57,679.00		
Caution Money	62,250.0	0 57,300.00	Less: Depreciation	39,641.00	105,759.00	87,721.00
FUNDS AND COLLECTIONS			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	1,124,013.00
V.C.Fund Fees	3,960.00			·	-,,	1,121,411
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	19,445.00
University Sports & Cultural Activity Fees	4,986.00		Florida File			
NSS Registration Fees Ashwamedha Fees	1,590.00 780.00		Electric Fittings	574 540 00		
Convocation Fees	29,500.00 70,270.0	0	As per last B/s Addition	574,543.00		
Convocation rees	29,500.00	0	Less: Depreciation	691,478.00	1 160 204 00	E74 E42 00
Rebuiltech (Retention Money)	9	- 143,398.00	Less. Depredation	105,727.00	1,160,294.00	574,543.00
resources (recentain mericy)		140,000.00	LCD Monitor			
R J Degree College Unaided Courses	280,000.0	0	As per last B/s	10.00		
R J College Bio-Technology	498,735.0		Less: Depreciation	4.00	6.00	10.00
R J College BMS	350,000.0		•		0.00	
R J Junior College Unaided Courses	700,000.0	0	Projector		3**	
			As per Last B/s	127,253.00) w	
INCOME AND EXPENDITURE			Addition	60,244.00		
As per last Balance Sheet	11,452,522.44	0 44 450 500 44	Less: Depreciation	28,125.00	159,372.00	127,253.00
Add: Excess of Income over Expenditure	<u>3,667,105.95</u> 15,119,628.3	9 11,452,522.44	Occupation			
			Computer	440.004.00		
			As per Last B/s Addition	113,804.00		
			Less: Depreciation	3,263,817.00 1,214,984.00	2,162,637.00	113,804.00
			2000. Depreciation	1,214,904.00	2,102,037.00	113,004.00
			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
			Edds. Depresiation	12,120.00	034,332.00	121,230.00
			Fire Extinguisher			
	//	AGRAWAL	As per Last B/s	9,335.00		
	// ₄ :	(8)	Less: Depreciation	1,867.00	7,468.00	9,335.00
0.0 000 0010	(/ <u>*</u> (MOMBAL *	2000, 200,000,000	1,007.00	7,400.00	0,000.00
0 3 SEP 2019	()是(() []	Electrical Equipment			
			Addition	7,500.00		
	\	ACCOU			0.750.00	
			Less: Depreciation	750.00	6,750.00	
	Certified as		ADVANCES			
	TRUE COPY		Hindi Vidya Prachar Samiti		7,688,920.35	6,888,920.35
	_ /		Hindi Vidya Frachar Samiti's College of Law		150,000.00	150,000.00
	^()		Timal viaya i faorial Samili S College of Law		150,000.00	130,000.00

R J Degree College

R J Information Technology

Security Deposits with Reliance Infrastructure Ltd (Electricity)

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

1,001,823.00

361,285.00

8,330.00

1,401,823.00

361,285.00

15,490.00

BANK BALANCES

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

CASH AND BANK BALANCES

Balance in Saving A/c with Canara

Bank, Ghatkopar

Term Deposit with TBSB Ltd (2)

Cash on Hand

26,192.00 207,526.00

Total Rupees

5,544.00 239,262.00

17,743,753.35

650,872.09

11,884,820.44

Total Rupees

17,743,753.35 11,884,820.44

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.

412,219.96

Chartered Accountants

Partner (M.NO. 102894)

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

Dated: 03 SEP 2019 UDIN: 19102884AAAA CQ9689

PRINCIPAL

HON. SECRETARY & TRSUTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

Certified as TRUE COPY

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

COMPUTER SCIENCE

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

EXPENDITURE To Expenditure in respect of Properties		2018-19	2017-18	INCOME By Interest		2018-19	2017-18
Municipal Taxes/Water Tax			18,883.00	Interest on Saving Bank A/c		77,789.00	101,033.00
Repairs to Building		45,388.00	1,076,925.00	Interest on Term Depsoit with TBSB Ltd		14,794.00	7,526.00
To Establishment expenses			***	By Income from Other Sources			
To Audit Fees		2 000 00	0.500.00	Fees (Net of Refund/Transfer/Paid to University	504405400		
10 Addit 1 ees		3,000.00	2,500.00	Tution Fees Science (Laboratory) Fees	5,811,951.00 2,019,630.00		
To Miscellaneous				Gymkhana Fees	115,300.00		
Sundry Expenses		4,247.00	1,149.00	Other Fees	83,250.00		
GST		540.00	450.00	Library Fees	229,000.00		
Bank Charges		289.60	1,583.56	E-Charges	2,500.00		
To Doggo sinting		4 0 44 0 = 0 0 0		Utility Fees	83,500.00		
To Depreciation		1,941,270.00	465,753.00	Development Fees	166,000.00		
To Expenditure on Object of Trust				Document Verification Fees Industrial Visit Fees	103,600.00		
Educational				University Sports & Cultural Activity Fees	38,500.00 1,284.00		
Salaries and Allowances		3,769,806.00	2,933,750.00	Marklist Fees	13,080.00		
Remuneration to Visiting Faculties		25,000.00	16,000.00	Student Welfare Fund Fees	12,316.00		
Provident Fund	650,000.00		,	Project Fees	519,365.00		
Less : Collected	333,144.00	316,856.00	278,033.00	Computer Practical Fees	516,460.00	9,715,736.00	7,415,635.00
Stationery and Printing		376.00	4,454.00			-, -, -, -, -, -, -, -, -, -, -, -, -, -	.,,
Electric Charges		407,476.45	394,560.10	Fines and Penalties		3,630.00	5,225.00
Telephone Charges		30,162.00	29,707.00	RFID Collection (ID Card, Attendance & Alerts)		55,250.00	47,700.00
Legal & Professional Fees		5.054.00	3,500.00	College Examination Fees (net)		372,863.00	286,924.00
Conveyance Repairs & Maintenance		5,354.00 36,089.00	1,450.00	TY & PG Exam Fees (net)		420,670.00	126,503.00
Examinations Expenses (net)		220,646.00	41,907.00 153,483.00	P.G. Registration Fees T.C.Fees		44,075.00	41,000.00
Affiliation fees (to University)		20,000.00	20,000.00	Verification Charges & Miscellaneous		2,900.00	5,500.00
Registration Fees of Staff for Seminars/events		2,400.00	1,300.00	vernication charges & miscellaneous		1,100.00	1,450.00
Board of Studies Expenses		3,020.00	1,000.00	Enrolment & Eligibility Fees	27,900.00		
RFID Expenses (ID Card, Attendance & Alerts)		52,791.00	44,628.00	Admission Processing Fees	72,000.00		
P.G.Registration Fees		44,075.00	41,000.00	Magazine Fees	21,250.00		
Event Expenses (Gaming Galaxy)			38,208.00		121,150.00		
Departmental Expenses		1,090.00	10,565.00	Less: Paid/Refund/Transfer	121,150.00		922
Computer Expenses		104,232.00	164,574.00		·		
Annual Computer Software Renewals, License expenses			57,332.00	Group Insurance Fees	14,360.00		
Gymkhana Department		5,302.00	1,218.00	Less: Premium/Refund	12,456.00	1,904.00	3,514.00
Postage			18.00				
Sanitation Charges		4,195.00	200	Collections for Event-Gaming Galaxy			29,744.00
Excess of Income over Expenditure		3,667,105.95	2,268,823.34				
				Continue			
	Total Rupees	10,710,711.00	8,071,754.00	Certified as	Total Rupees	10,710,711.00	8,071,754.00
	_		3242 - 41	TRUE COPY	=		0,07.1,701.00

As per our report

for A. M. AGRAWAL & CO. Chartered Accountants (FRN 100121W)

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

AMIT AGRAWAL

PRINCIPAL

HON.SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020
Dated: 0 3 SEP 2019

Partner (M.NO. 102894)

HINDI VIDYA PRACHAR SAMITI

TREASURER

VOIM: 19102 P94F1AF1A (Q9689

HINDI VIDYA PRACHAR SAMITI SANCHALIT INFORMATION TECHNOLOGY

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2019

		BAL	ANCE SHEET AS	AT 31ST MARCH, 2019			
LIABILITIES DEPOSITS FROM STUDENTS Laboratory	119,000.00	As at <u>31.03.2019</u>	As at <u>31.03.2018</u>	ASSETS FURNITURE & FIXTURES Library Books		As at <u>31.03.2019</u>	As at <u>31.03.2018</u>
Library Caution Money	77,720.00 44,530.00	241,250.00	235,650.00	As per last B/s Addition Less: Depreciation	66,807.00 18,242.00 24,268.00	60,781.00	66,807.00
FUNDS AND COLLECTIONS E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees V.C.Fund Fees E-Charges National Service Scheme: Ekak Yojana	7,050.00 1,410.00 1,594.00 2,820.00 1,580.00 1,240.00			Furniture & Deadstock As per last B/s Addition Less: Depreciation	1,648,257.00 98,235.00 261,974.00	1,484,518.00	1,648,257.00
Gymkhana Fees University Sports & Cultural Activity Fees NSS Registration Fees Ashwamedha Fees Convocation Fees	7,950.00 3,486.00 1,240.00 340.00 19,500.00	48,210.00		Computer As per last B/s Addition Less: Depreciation Electric Fittings	246,490.00 1,109,002.00 419,940.00	935,552.00	246,490.00
R J College (Computer Science) INCOME AND EXPENDITURE	ä	361,285.00	361,285.00	As per last B/s Addition Less: Depreciation	447,156.00	402,440.00	447,156.00
As per last Balance Sheet Add: Excess of Income over Expenditure	9,901,163.44	10,029,247.70	9,901,163.44	Fittings, Fixtures & Extensions As per last B/s Less: Depreciation	348,427.00 34,843.00	313,584.00	348,427.00
				CCTV & Camera As per last B/s Addition Less: Depreciation	26,103.00 31,400.00 6,720.00	50,783.00	26,103.00
				Laboratory Equipments As per last B/s Less: Depreciation	55,033.00 8,255.00	46,778.00	55,033.00
	*			Projector As per last B/s Addition Less: Depreciation	89,780.00 62,975.00 18,190.00	134,565.00	89,780.00
		rtified as JE COPY	•	Fire Extinguisher As per last B/s Less: Depreciation	9,256.00 1,851.00	7,405.00	9,256.00
BANK BALANCES	Panatiranjan J Ghatkopar (1	ri daal kunjhuuwala (V) . A zabai-da		ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of Law R.J.Degree College R.J.College BMS A/c Security Deposit (Electricity)		6,025,123.00 150,000.00 700,000.00 170,000.00 227,730.00	5,925,123.00 150,000.00 700,000.00 226,840.00
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar (for Cheques Overdrawn)		239,999.30	2555	CASH AND BANK BALANCES Term Deposit with TBSB Ltd (2) Cash on Hand	207,526.00 3,207.00	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

MUMBAI X

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

Chartered Accountants (FRN 100121W)

AMIT AGRAWAL

PRINCIPAL

Rombest

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HINDI VIDYA PRACHAR SAMITI

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

Mumbai - 400 020 Dated : 0 3 SEP 2019

WOIH: 19102894AAAAC69689

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI SANCHALIT INFORMATION TECHNOLOGY

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

EXPENDITURE		2242.42	22.5				ř.
To Expenditure in respect of Properties		<u>2018-19</u>	<u>2017-18</u>	INCOME		2018-19	<u>2017-18</u>
Municipal Taxes/Water Tax			~	By Interest			
Repairs to Building		00.050.00	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				D. I			
TO Establishment expenses			***	By Income from Other Sources			
To Audit Fees		2 000 00	2 500 00	Fees (Net of Refund/Transfer/Paid to University)			
		3,000.00	2,500.00	Tution Fees		2,342,106.00	2,560,114.00
To Miscellaneous				Science (Laboratory) Fees		1,615,500.00	1,796,857.00
Sundry Expenses	32	2 665 00	4.040.00	Gymkhana Fees		73,970.00	81,030.00
Bank Charges		3,665.00 1,027.32	1,010.00	Other Fees		53,750.00	64,086.00
Service Tax /GST			2,993.66	Library Fees		250,900.00	267,900.00
Computer Expenses		540.00	450.00	Utility Fees		53,750.00	58,135.00
Tomparar Expenses		62,425.00	48,245.00	Development Fees		107,500.00	115,750.00
To Depreciation		000 757 00	500,000,00	College Examination Fees		262,071.00	232,805.00
To Dopresidation		820,757.00	592,932.00	TY & PG Examination Fees		252,544.00	76,282.00
To Expenditure on Object of Trust				University Sports & Cultural Activities Fees		1,986.00	3,241.00
Educational				Computer Practical Fees		291,500.00	306,325.00
Salaries and Allowances (Includes Visiting Faculties)		0.500.044.00	0.070.000.00	Industrial Visit Fees		87,500.00	96,944.00
Stationery and Printing		3,503,014.00	3,076,000.00	Magazine Fees		21,900.00	23,700.00
Telephone Charges		1,694.00	10,184.00	E-Charges		1,710.00	13,620.00
Conveyance		33,041.00	35,245.00	E-Suvidha		11,200.00	12,200.00
Electric Charges		580.00	820.00	Marklist Fees		2,950.00	(1 4444)
Repairs & Maintenance		190,585.42	347,394.15	Project Fees	Č.	228,100.00	128,500.00
P.F.Consultant Fees		61,427.00	20,453.00	Students Welfare Fund Fees	,.	8,114.00	10,660.00
Legal & Professional Fees			2,500.00				
Provident Fund	500 000 00		3,000.00	Admission Processing Fees	44,800.00		
Less : Collected	500,000.00			Enrollment & Eligibility Fees	15,020.00		
	252,686.00	247,314.00	242,200.00	P G Registration Fees	23,575.00		
College Examinations Expenses		286,893.00	218,030.00		83,395.00		
Affiliation Fees (Paid to University)		20,000.00	45,000.00	Less : Paid/Transfer/Refund	83,395.00	man.	(1000)
E-Suvidha (Paid to University/Refund)		11,200.00	12,200.00				
Student Welfare Fund (Aid to Student/Refund)			18,621.00	Group Insurance Fees	8,920.00		
Magazine Fees (Transfer/Refund)		21,900.00	3,10)	Less : Expenses/Refund	7,884.00	1,036.00	2,084.00
RFID Expenses (ID Card, Attendance & Alerts)		33,378.00	34,127.00	2			
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		77.5	24,190.00				
Departmental Expenses		149,950.00	###S				
Sanitation Charges		4,056.00	***				
Annual Computer Software Renewals, License expenses		****	142,370.00	Certified as TRUE COPY			
" Excess of Income over Expenditure		128,084.26	928,093.19	AMPE COPY			
	Total Rupees	5,801,248.00	6,005,570.00		Total Rupees	5,801,248.00	6,005,570.00
		As per our r for A. M. AGRAV Chartered Acc	VAL & CO. ountants	Ramniranjan Jhunjhunwala College, Ghatkopar (W) - Luphai-400086.			

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

PRINCIPAL

Chatkopar (W), Marbai-400086.

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020 SEP 2019
Dated: 0 3 SEP 2019

AMIT AGRAWAL Partner (M.NO. 102894)

HON.SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

UDIH: 19102894 AAAACQ9689

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES		As at 31.03.2019	As at 31.03.2018	ASSETS		As at	As at
FUNDS AND COLLECTIONS	5.00		31.03.2010	FURNITURE & FIXTURES		31.03.2019	31.03.2018
E-Suvidha	5,30			Library Books			
Disaster Relief Fund Fees Student Welfare Fund Fees	1,06	0.00 6.00		As per last B/s	1,836.00		
V.C.Fund Fees	2,12			Additions Less: Depreciation	12,028.00	0.705.00	4 000 00
E-Charges	1,06			Less : Depredation	4,159.00	9,705.00	1,836.00
National Service Scheme: Ekak Yojana	1,06			Digital Camera			
Gymkhana Fees	6,36			As per last B/s	35,302.00		
University Sports & Cultural Activity Fees	2,54			Less : Depreciation	5,295.00	30,007.00	35,302.00
NSS Registration Fees	1,06					,	•
Convocation Fees	12,75	0.00 33,950.00	***	Computers			
				As per last B/s	26,193.00		
INCOME & EXPENDITURE				Additions	133,498.00		
As per last Balance Sheet	1,307,60		4 007 007 70	Less : Depreciation	37,177.00	122,514.00	26,193.00
Add: Excess of Income over Expenditure	910,23	2,217,839.74	1,307,607.70	Furniture & Deadstock			
R J College Banking & Insurance		31,166.00		As per last B/s	67,418.00		
Tro College Ballking & Madrance		31,100.00		Additions	350,184.00		
				Less : Depreciation	36,377.00	381,225.00	67,418.00
				N N		00.1220.00	07,110.00
				Fire Extinguisher			
				As per last B/s	33,197.00		
				Less : Depreciation	6,639.00	26,558.00	33,197.00
				0071/0.0) •	
				CCTV & Camera	44.050.00		
				Additions Less: Depreciation	14,850.00	42 720 00	
				Less . Depreciation	1,114.00	13,736.00	****
				Electrical Equipments			
				Additions	14,750.00		
				Less : Depreciation	738.00	14,012.00	eee.
				Sound Studio			
				Additions	193,207.00		
				Less : Depreciation	9,660.00	183,547.00	-
				ADVANCES			
				Hindi Vidya Prachar Samiti		800,000.00	300,000.00
				R J Degree College		200,000.00	300,000.00
				R J College Degree Uanided Course		17,835.00	***
				R J College Bio-Technology		150,000.00	150,000.00
				GOI Scholarship		42,795.00	-
				CASH AND BANK BALANCES			
		9 9		Balance in Saving A/c with Scheduled Bank	\		
				Thane Bharat Sahakari Bank Ltd., Ghatkopar	178,833.74		
				Term Deposit with TBSB Ltd Cash on hand	103,763.00	201 021 74	602 661 70
				Cerunen as	8,425.00	291,021.74	693,661.70
		2,282,955.74	1,307,607.70	TRUE COPY	Total Rupees	2,282,955.74	1,307,607.70
					-		

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

Chartered Accountants (FRN 100121W)

MUMBAI

AMIT AGRAWAL

PRINCIPAL

Principal

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

PRESIDENT & TRUSTEE

TREASURER

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020
Dated : 0 3 SEP 2019

Partner (M.NO. 102894) 6896 W UD BUD BUD BUD 16830161; HIGH HON. SECRETARY & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

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

Expenditure		2018-19	2017-18	Income		2018-19	2017-18
To Expenditure in respect of Properties				By Interest			
Repairs to Building		195,838.00	44,627.00	Interest on Saving Bank A/c		43,648.00	35,365.00
		,		Interest on Term Deposit from TBSB Ltd		16,467.00	3,763.00
To Establishment expenses			202				^
				By Income from Other Sources			
To Audit Fees		3,000.00	2,500.00	Fees (Net of Refund/Transfer/Paid to UOM)			
				Tuition Fees	1,549,902.00		
To Miscellaneous				Library Fees	46,800.00		
Sundry Expenses		3,880.00	17,268.00	Laboratory Fees	157,610.00		
Bank Charges		415.96	2,932.30	Other Fees	39,000.00		
GST		540.00	450.00	Gymkhana Fees	52,020.00		
				Examination Fees	272,390.00		
To Depreciation		101,159.00	39,780.00	TY Exam Fees	77,610.00		
				Development Fees	77,755.00		
To Expenditure on Object of Trust				E-Charges	1,410.00		
Educational				Utility Fees	39,000.00		
Salaries & Allowances to Visiting Faculty		815,617.00	443,300.00	Marklist Fees	2,000.00		
Provident Fund	50,000.00			Alumni Association Fees	1,675.00		
Less: Collection	27,507.00	22,493.00		SWF Fees	8,062.00		
Affiliation Fees (Paid to University)		10,000.00	20,000.00	University Sports & Cultural Activity Fees	528.00		
Honararium to Faculty (For Project/Viva)		15,000.00	***	Computer Practical Fees	157,000.00		
Computer Expenses		13,496.00	10,079.00	Project Fees	207,200.00	2,689,962.00	1,628,210.00
Annual Computer Software Renewals, License expenses			57,332.00			2	
Electricity Charges		195,330.00	102,180.00	Admission Processing Fees	36,600.00) <u>-</u>	
Event Expenses (Safar)		66,494.00	16,726.00	Enrolment & Eligibility Fees	16,480.00		
Exam Remuneration & Expenses		356,838.00	109,094.00	Magazine Fees	16,300.00		
Facilitation Charges (for online payments to University)		200	4,500.00		69,380.00		
Gymkhana Expenses		13,404.00	1,648.00	Less : Paid/Transfer/Refund	69,380.00	***	.000
Reading Room		8,951.00					
Legal & Professional Fees		***	3,000.00	Group Insurance Fees	7,280.00		
Board of Studies Expenses		200.00	***	Less: Premium/Refund	6,408.00	872.00	1,100.00
Stationery and Printing		780.00	9,075.00				
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)

415/416, Churchgate Chambers 5 New Marine Lines, Mumbai - 400,020 Dated: 3 SEP 2019

AMIT AGRAWAL Partner (M.NO. 102894)

HON.SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

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Certified as TRUE COPY

Ramairanian Jaunjhanwala College, Ghatkopar (W), Mumbai-400086.