HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI-86.
BALANCE SHEET AS AT 31ST MARCH, 2020

				BALANCE SH	EET AS AT 31ST	F MARCH, 2020				
Liabilities				As at 31-03-20	As at 31-03-19	Assets			As at 31-03-20	As at 31-03-19
					1.00(0)					
OTHERS EARNMARKED FUNDS						FURNITURE & FIXTURES			71	
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	378,262.00			
UGC XIIth Plan			639,492.00			Additions	971,494.00	4 000 552 00		
DST			565,781.00			Less: Depreciation	259,203.00	1,090,553.00		
DST-FIST	1.00	92.044.00	7,028,604.00			h) Faciliannala				
DBT-STAR College Scheme (As per Last B/s Additions	•	83,944.00	10 004 974 00			b) Equipments	0 224 507 00			
BVOC Degree Programme	9,0	10,930.00	10,994,874.00 4,458,374.00			As per Last B/s Additions	8,231,507.00 6,248,769.00			
Hindustan Unilever Grant			729,001.00			Less: Depreciation	1,703,384.00	12,776,892.00		
UGC Carrier Oriented Courses			1,664,572.00			Less. Depreciation	1,703,364.00	12,770,052.00		
UGC Minor Research Project			449,362.00			c) Computers & Software				
UGC Basic Grant (Merged Scheme)			192,600.00			As per Last B/s	1,844,457.00			
CSIR Grant			176,466.00			Additions	2,334,093.00			
SERB Grant			1,416,718.00			Less: Depreciation	602,300.00	3,576,250.00		
ISRO Grant (Additions)			289,808.00			Ecss. Depreciation	002,000.00	0,070,200.00		
IQAC Grant			13,900.00			d) Furniture				
University Research Projects		25	631,776.00			As per Last B/s	794,926.00			
Autonomus Grant (As per Last B/s)	82	26,624.00	001,110,00			Additions	198,240.00			
Additions		08,053.00	2,034,677.00	41,989,625.00	31,480,834.00	Less: Depreciation	134,107.00	859,059.00		
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FUNDS AND COLLECTIONS						e) Electric Equipments				
a) Alma Mater				292,592.00	271,324.00	As per Last B/s	369,710.00			
b) Alumni Association Fees Fund				251,938.00	199,915.00	Less: Depreciation	36,971.00	332,739.00		
c) Best College Award (For Staff)				36,238.00	31,547.00					
d) NAAC "A" Grade Prize (For Staff)				72,470.00	63,090.00	f) Photocopier Machine		2		
e) Jagar Janivancha Award				168,105.00	149,343.00	As per Last B/s	498,636.00			
f) Staff Welfare Fund				305,776.23	251,996.23	Less: Depreciation	49,864.00	448,772.00		
g) S.M.K.Research Foundation				113,529.65	113,529.65	•				
h) E-Suvidha				197,950.00	97,700.00	f) Projector				
i) Disaster Relief Fund Fees				39,590.00	19,540.00	Additions	756,195.00			
j) Student Welfare Fund Fees				27,010.00	13,308.00	Less: Depreciation	56,715.00	699,480.00	19,783,745.00	12,117,498.00
k) V.C.Fund Fees				79,180.00	39,080.00	•	-			
I) E-Charges				40,330.00	19,900.00	LIBRARY BOOKS	1		C.	
m) National Service Scheme: Ekak Yojana				38,850.00	19,180.00	As per Last B/s	1,879,473.54		/	
n) Gymkhana Fees				235,320.00	116,160.00	Additions	366,638.00			
 University Sports & Cultural Activity Fees 				95,460.00	47,112.00	Less: Depreciation	638,948.00		1,607,163.54	1,879,473.54
p) NSS Registration Fees				38,850.00	19,180.00		Santanio - In the sant			
q) Ashwamedha Fees				1,480.00	720.00	FURNITURE				
r) Convocation Fees				238,750.00	238,750.00	As per Last B/s	4,724,231.00			
						Additions	1,099,886.00			
RESERVES						Less: Depreciation	855,223.00		4,968,894.00	4,724,231.00
Student Welfare Fund (Prior 2005)				2,080,539.00	2,080,539.00		X			
				1,442,700.00	1,442,700.00	LABORATORY EQUIPMENTS				
Student Welfare Fund (2005-12)										
Student Welfare Fund (2005-12) Student Welfare Fund (2012-13)				282,000.00	282,000.00	As per Last B/s	1,182,041.00			
Student Welfare Fund (2012-13)				282,000.00	282,000.00	As per Last B/s Additions	72,983.00			
Student Welfare Fund (2012-13) <u>LIABILITIES</u>				282,000.00	282,000.00				1,072,244.00	1,182,041.00
Student Welfare Fund (2012-13) LIABILITIES Deposits from Students				282,000.00	282,000.00	Additions Less: Depreciation	72,983.00		1,072,244.00	1,182,041.00
Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed)						Additions Less: Depreciation CCTV AND CAMERA	72,983.00 182,780.00		1,072,244.00	1,182,041.00
Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory				739,064.00	697,614.00	Additions Less: Depreciation CCTV AND CAMERA As per Last B/s	72,983.00 182,780.00 238,292.00		1,072,244.00	1,182,041.00
Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library				739,064.00 516,718.00	697,614.00 441,468.00	Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions	72,983.00 182,780.00 238,292.00 114,354.00			
Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory				739,064.00	697,614.00	Additions Less: Depreciation CCTV AND CAMERA As per Last B/s	72,983.00 182,780.00 238,292.00		1,072,244.00 301,884.00	1,182,041.00
Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money				739,064.00 516,718.00 303,900.00	697,614.00 441,468.00 266,250.00	Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation	72,983.00 182,780.00 238,292.00 114,354.00			
Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library				739,064.00 516,718.00	697,614.00 441,468.00	Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS	72,983.00 182,780.00 238,292.00 114,354.00 50,762.00			
Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees				739,064.00 516,718.00 303,900.00	697,614.00 441,468.00 266,250.00	Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s	72,983.00 182,780.00 238,292.00 114,354.00 50,762.00			
Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances				739,064.00 516,718.00 303,900.00 12,864,880.00	697,614.00 441,468.00 266,250.00 10,254,800.00	Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions	72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00		301,884.00	238,292.00
Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees				739,064.00 516,718.00 303,900.00	697,614.00 441,468.00 266,250.00	Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s	72,983.00 182,780.00 238,292.00 114,354.00 50,762.00			
Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached)	groups & Otherson			739,064.00 516,718.00 303,900.00 12,864,880.00	697,614.00 441,468.00 266,250.00 10,254,800.00	Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation	72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00		301,884.00	238,292.00
LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay A	rrears & Others)			739,064.00 516,718.00 303,900.00 12,864,880.00 3,115,209.00	697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00	Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS	72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00		301,884.00	238,292.00
Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached)	rrears & Others)			739,064.00 516,718.00 303,900.00 12,864,880.00	697,614.00 441,468.00 266,250.00 10,254,800.00	Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s	72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00		301,884.00	238,292.00
LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay A (Refer list attached)	rrears & Others)			739,064.00 516,718.00 303,900.00 12,864,880.00 3,115,209.00	697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00 1,190,162.00	Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions	72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00		301,884.00 2,158,674.00	238,292.00 1,921,561.00
LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay A (Refer list attached) Loan From Salary (Staff)	,			739,064.00 516,718.00 303,900.00 12,864,880.00 3,115,209.00 1,476,760.00 2,000.00	697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00 1,190,162.00	Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s	72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00		301,884.00	238,292.00
LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay A (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize	,	tified as	3	739,064.00 516,718.00 303,900.00 12,864,880.00 3,115,209.00 1,476,760.00 2,000.00 3,500.00	697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00	Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation	72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00		301,884.00 2,158,674.00	238,292.00 1,921,561.00
LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay A (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS)	Cert	and the second second		739,064.00 516,718.00 303,900.00 12,864,880.00 3,115,209.00 1,476,760.00 2,000.00 3,500.00 38,269.00	697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00	Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation CIMPUTERS Less: Depreciation Library Equipment & Software	72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00 147,601.00		301,884.00 2,158,674.00	238,292.00 1,921,561.00
LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay A (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize	Cert	tified as		739,064.00 516,718.00 303,900.00 12,864,880.00 3,115,209.00 1,476,760.00 2,000.00 3,500.00	697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00	Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation CIMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s	72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00 147,601.00		301,884.00 2,158,674.00 590,402.00	238,292.00 1,921,561.00 603,833.00
LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay A (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017	Cert	and the second second		739,064.00 516,718.00 303,900.00 12,864,880.00 3,115,209.00 1,476,760.00 2,000.00 3,500.00 38,269.00 33,818.00	697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00 1,190,162.00	Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation CIMPUTERS Less: Depreciation Library Equipment & Software	72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00 147,601.00		301,884.00 2,158,674.00	238,292.00 1,921,561.00
LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay A (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017	Cert	and the second second		739,064.00 516,718.00 303,900.00 12,864,880.00 3,115,209.00 1,476,760.00 2,000.00 3,500.00 38,269.00 33,818.00 674,200.00	697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00 1,190,162.00 33,818.00 700,000.00	Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation Library Equipment & Software As per Last B/s Less: Depreciation	72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00 147,601.00		301,884.00 2,158,674.00 590,402.00	238,292.00 1,921,561.00 603,833.00
LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay A (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 R J College (Information Technology) R J College (Degree Unaided)	Cert	and the second second		739,064.00 516,718.00 303,900.00 12,864,880.00 3,115,209.00 1,476,760.00 2,000.00 3,500.00 38,269.00 33,818.00 674,200.00 122,547.00	697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00 1,190,162.00 33,818.00 700,000.00 369,602.00	Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation	72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00 147,601.00		301,884.00 2,158,674.00 590,402.00	238,292.00 1,921,561.00 603,833.00
LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay A (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 R J College (Information Technology) R J College (Degree Unaided) R J College (BMS)	Cert	E COP		739,064.00 516,718.00 303,900.00 12,864,880.00 3,115,209.00 1,476,760.00 2,000.00 3,500.00 38,269.00 33,818.00 674,200.00 122,547.00 968,618.00	697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00 1,190,162.00 33,818.00 700,000.00 369,602.00 1,100,000.00	Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation	72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00 147,601.00 63,884.00 19,165.00		301,884.00 2,158,674.00 590,402.00 44,719.00	238,292.00 1,921,561.00 603,833.00 63,884.00
LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay A (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 R J College (Information Technology) R J College (BMS) R J College (Computer Science)	Cert	E COP	y.	739,064.00 516,718.00 303,900.00 12,864,880.00 1,476,760.00 2,000.00 3,500.00 38,269.00 33,818.00 674,200.00 122,547.00 968,618.00 1,358,301.00	697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00 1,190,162.00 33,818.00 700,000.00 369,602.00 1,100,000.00 1,401,823.00	Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation	72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00 147,601.00		301,884.00 2,158,674.00 590,402.00	238,292.00 1,921,561.00 603,833.00
LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay A (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 R J College (Information Technology) R J College (BMS) R J College (BMS) R J College (Gomputer Science) R J College (Bio-Technology)	Cert TRU	E COP	y ala College.	739,064.00 516,718.00 303,900.00 12,864,880.00 3,115,209.00 1,476,760.00 2,000.00 3,500.00 38,269.00 33,818.00 674,200.00 122,547.00 968,618.00 1,358,301.00 371,192.00	697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00 1,190,162.00 33,818.00 700,000.00 369,602.00 1,100,000.00 1,401,823.00 400,000.00	Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation	72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00 147,601.00 63,884.00 19,165.00		301,884.00 2,158,674.00 590,402.00 44,719.00	238,292.00 1,921,561.00 603,833.00 63,884.00
LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay A (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 R J College (Information Technology) R J College (BMS) R J College (Computer Science)	Cert TRU	E COP	y ala College.	739,064.00 516,718.00 303,900.00 12,864,880.00 3,115,209.00 1,476,760.00 2,000.00 3,500.00 38,269.00 33,818.00 674,200.00 122,547.00 968,618.00 1,358,301.00 371,192.00 120,018.00	697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00 1,190,162.00 33,818.00 700,000.00 369,602.00 1,100,000.00 1,401,823.00 400,000.00 200,000.00	Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation	72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00 147,601.00 63,884.00 19,165.00		301,884.00 2,158,674.00 590,402.00 44,719.00	238,292.00 1,921,561.00 603,833.00 63,884.00
LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay A (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 R J College (Information Technology) R J College (BMS) R J College (BMS) R J College (Bio-Technology) R J College (Bio-Technology) R J College (BMM)	Cert	E COP	y ala College.	739,064.00 516,718.00 303,900.00 12,864,880.00 3,115,209.00 1,476,760.00 2,000.00 3,500.00 38,269.00 33,818.00 674,200.00 122,547.00 968,618.00 1,358,301.00 371,192.00	697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00 1,190,162.00 33,818.00 700,000.00 369,602.00 1,100,000.00 1,401,823.00 400,000.00	Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIBRARY FURNITURE As per Last B/s	72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00 147,601.00 63,884.00 19,165.00 270,835.00 27,084.00		301,884.00 2,158,674.00 590,402.00 44,719.00	238,292.00 1,921,561.00 603,833.00 63,884.00
LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay A (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 R J College (Information Technology) R J College (BMS) R J College (BMS) R J College (Bio-Technology) R J College (Bio-Technology) R J College (BMM)	Cert TRÚ Pr Reservanjan Jhr Guatkupar (W)	acipal unjhunwa	ala College, si-400086.	739,064.00 516,718.00 303,900.00 12,864,880.00 3,115,209.00 1,476,760.00 2,000.00 3,500.00 38,269.00 33,818.00 674,200.00 122,547.00 968,618.00 1,358,301.00 371,192.00 120,018.00	697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00 1,190,162.00 33,818.00 700,000.00 369,602.00 1,100,000.00 1,401,823.00 400,000.00 200,000.00	Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation	72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00 147,601.00 63,884.00 19,165.00 270,835.00 27,084.00		301,884.00 2,158,674.00 590,402.00 44,719.00 243,751.00	238,292.00 1,921,561.00 603,833.00 63,884.00 270,835.00
LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay A (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 R J College (Information Technology) R J College (BMS) R J College (BMS) R J College (Bomy) R J College (Bio-Technology) R J College (Bio-Technology) R J College (BMM) R J College (Junior Unaided)	Cert TRÚ Pr Reservanjan Jhr Guatkupar (W)	acipal unjhunwa	ala College, si-400086.	739,064.00 516,718.00 303,900.00 12,864,880.00 3,115,209.00 1,476,760.00 2,000.00 3,500.00 38,269.00 33,818.00 674,200.00 122,547.00 968,618.00 1,358,301.00 371,192.00 120,018.00	697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00 1,190,162.00 33,818.00 700,000.00 369,602.00 1,100,000.00 1,401,823.00 400,000.00 200,000.00	Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIBRARY FURNITURE As per Last B/s	72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00 147,601.00 63,884.00 19,165.00 270,835.00 27,084.00		301,884.00 2,158,674.00 590,402.00 44,719.00 243,751.00	238,292.00 1,921,561.00 603,833.00 63,884.00 270,835.00
LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay A (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 R J College (Information Technology) R J College (BMS) R J College (BMS) R J College (Bornet Projects) R J College (Bio-Technology) R J College (Bio-Technology) R J College (Bio-Technology) R J College (Junior Unaided) BANK BALANCES	Cert TRÚ Pr Reservanjan Jhr Guatkupar (W)	acipal unjhunwa	ala College, si-400086.	739,064.00 516,718.00 303,900.00 12,864,880.00 3,115,209.00 1,476,760.00 2,000.00 3,500.00 38,269.00 33,818.00 674,200.00 122,547.00 968,618.00 1,358,301.00 371,192.00 120,018.00	697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00 1,190,162.00 33,818.00 700,000.00 369,602.00 1,100,000.00 1,401,823.00 400,000.00 200,000.00	Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIBRARY FURNITURE As per Last B/s Less: Depreciation	72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00 147,601.00 63,884.00 19,165.00 270,835.00 27,084.00		301,884.00 2,158,674.00 590,402.00 44,719.00 243,751.00	238,292.00 1,921,561.00 603,833.00 63,884.00 270,835.00
LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay A (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 R J College (Information Technology) R J College (Degree Unaided) R J College (BMS) R J College (Bio-Technology) R J College (Bio-Technology) R J College (Junior Unaided) BANK BALANCES Balance in Saving A/c with Scheduled Bank Thane Bharat Sahakari Bank Ltd., Ghatkopar Non-Salary Payment A/c No: 7	Cert TRÚ Reservanjan Jhr Grantopar (W) For A. M. As	acipal unjhunwa	ala College, si-400086.	739,064.00 516,718.00 303,900.00 12,864,880.00 3,115,209.00 1,476,760.00 2,000.00 3,500.00 38,269.00 33,818.00 674,200.00 122,547.00 968,618.00 1,358,301.00 371,192.00 120,018.00	697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00 1,190,162.00 33,818.00 700,000.00 369,602.00 1,100,000.00 1,401,823.00 400,000.00 200,000.00	Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIBRARY FURNITURE As per Last B/s Less: Depreciation LIBRARY FURNITURE As per Last B/s Less: Depreciation RINGWELL	72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00 147,601.00 63,884.00 19,165.00 270,835.00 27,084.00 125,481.00 18,822.00		301,884.00 2,158,674.00 590,402.00 44,719.00 243,751.00	238,292.00 1,921,561.00 603,833.00 63,884.00 270,835.00
LIABILITIES Deposits from Students (Includes non-refundable/unclaimed) Laboratory Library Caution Money Contribution of Tution Fees Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay A (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Merit Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 R J College (Information Technology) R J College (BMS) R J College (BmS) R J College (Bio-Technology) R J College (Bio-Technology) R J College (BMM) R J College (Junior Unaided) BANK BALANCES Balance in Saving A/c with Scheduled Bank Thane Bharat Sahakari Bank Ltd., Ghatkopar	Cert TRÚ Pr Reservanjan Jhr Guatkupar (W)	acipal unjhunwa	ala College, si-400086.	739,064.00 516,718.00 303,900.00 12,864,880.00 1,476,760.00 2,000.00 3,500.00 38,269.00 33,818.00 674,200.00 122,547.00 968,618.00 1,358,301.00 371,192.00 120,018.00 584,519.00	697,614.00 441,468.00 266,250.00 10,254,800.00 1,714,690.00 1,190,162.00 33,818.00 700,000.00 369,602.00 1,100,000.00 1,401,823.00 400,000.00 200,000.00 600,000.00	Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation LIFT As per Last B/s Less: Depreciation LIBRARY FURNITURE As per Last B/s Less: Depreciation RINGWELL As per Last B/s	72,983.00 182,780.00 238,292.00 114,354.00 50,762.00 1,921,561.00 471,180.00 234,067.00 603,833.00 134,170.00 147,601.00 270,835.00 270,835.00 270,84.00 125,481.00 18,822.00		301,884.00 2,158,674.00 590,402.00 44,719.00 243,751.00	238,292.00 1,921,561.00 603,833.00 63,884.00 270,835.00

1/12/2020

Partner

Cont'd ...2

Certified as

Ramniranjan Ihunjhunwala College, Ghatkopst (W) Membai-400086.

-2-

MUSICAL INSTRUMENTS

EXTENTIONS OF BUILDING & FIXTURES

As per Last B/s

Less: Depreciation

As per Last B/s Additions

As per Last B/s

Less: Depreciation

R J College (BAF)

Biology

Physics

Chemistry

Cash on Hand

STOCK OF JOURNALS

Additions

ADVANCES

Less: Depreciation

E-LEARNING CAPTURING UNIT

Deposits (Electricity, Telephone etc.) Grant Receivable from University & Others

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

Hindi Vidya Prachar Samiti (for FDR)

R J College (Banking & Insurance)

FDR with Canara Bank (SWF) (3)

Excess of Expenditure over Income

Hindi Vidya Prachar Samiti's College of Law

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

Less: Depreciation FIRE EXTINGUISHER

Additions

Additions

PROJECTOR

Less: Depreciation

Less: Depreciation

GYMNASIUM INSTRUMENTS

ELECTRICAL INSTRUMENTS

Less: Depreciation

Less: Depreciation

Additions

Additions

BICYCLES

Total Rupees 72,492,477.23 57,319,197.65

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 100121W)

AMIT AGRAWAL Partner

(M.No. 102894)

PRINCIPAL HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

TREASURER

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020 Dated: 1/12/2020

UDIN 20102894 AAAA CR 8989

F1

589,641.00 514,193.00

17,693.00

3,558,650.00

15,185.00

35,456.00

216,645.00

73,450.00

369,845.00

6,195.00

3,592,268.00

17,865.00

41,713.00

69,650.00

64,706.00

274,563.00

4,731,424.00 5,161,841.00

2.031,142.00 2,031,142.00 491,563.00 491,563.00 27,874.00 8,152.00

60,156.00

68,516.00

2,947.00

19,844,217.45

22,551.00 4,433.00

13,880,678.03

7,618,115.08

CASH & BANK BALANCES Balances with bank (Refer list attached) FDR with TBSB Ltd (6)

18,826,484.45 702,875.00 305,776.00 9,082.00

6.195.00

14,620.00

3,122.00

3.592.268.00

361,788.00

395,406.00

17,865.00

2,680.00

41,713.00

6,257.00

69,650.00

170,072.00 23,077.00

64,706.00

24.094.00

15,350.00

274,563.00

160,548.00

65,266.00

589,641.00 53,100.00

128,548.00

INCOME & EXPENDITURE As per last B/s

7,618,115.08

141,740.00

2,594,901.00

1,994,783.00

8,360.00

1,696,644.16 9,314,759.24

Total Rupees

72,492,477.23 57,319,197.65

HINDI VIDYA PRACHAR SAMITI SANCHALIT

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

BALANCE SHEET GROUPINGS AS AT 31-03-2020

BALA	NCE SHEET GRO	JUPINGS AS AT 31-03-	As on 31-03-20	As on 31-03-19
Freeship / Scholarships/ Prizes Balances			Total Rupees	Total Rupees
B. C. Freeship			833,763.00	888,559.00
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
			13,420.00	13,420.00
P.G. Merit Scholarship			1,998,560.00	563,145.00
GOI Scholarship	Cahalasahia		16,450.00	
Govt. Open Merit Scholarship & National Merit	Scholarship		15,742.00	16,450.00
Physically Handicaped Scholarship			112,900.00	15,742.00
Chatrapati Shahu Maharaj Scholarship				84,000.00
Post Merit Scholarship			22,100.00	22,100.00
EBC Scholarship			1,155.00 3,115,209.00	10,155.00
Grant Balances - (Unspent Projects, 6th Pay Arre	ears & Others)		0,110,200.00	1,7 14,000.00
SERB Travel Grant (Dr. Himanshu Dawda)	odio di Otinoraj		105,863.00	***
D S T Grant (Dr. Kiran Kolwankar)			4,510.00	4,510.00
ISRO Grant RESPOND (Dr. Devraj Pawar)			509,201.00	782,000.00
ISRO Grant SSPO (Dr. Devraj Pawar)			176,419.00	102,000.00
SERB Grant (Dr. Neelam Keshwani)			129,361.00	2,900.00
Marico Ltd Project			197,068.00	2,000.00
Hindustan Unilever Project Grant			15,888.00	149,678.00
The state of the s		625	1,949.00	57,644.00
DST FIST Grant			44,734.00	37,044.00
DBT Star College			98,337.00	0.000
DBT Star College (MSBIC)			44,283.00	44,283.00
6th Pay Arrears (Mrs. Neeraja Kashive)			149,147.00	149,147.00
6th Pay Arrears (Mrs. Rita Khullar)			1,476,760.00	1,190,162.00
			1,470,700.00	1,130,102.00
Grant receivable from University & others				Decision of the Control of the Contr
BVOC			1,605,313.00	1,605,313.00
DBT Star College				24,680.00
R.J.College Autonomus Grant			35,232.00	22,415.00
CSIR Grant (Dr. Kiran Kolwankar)			692,206.00	807,396.00
UGC MRP (Dr. Janhavi Bhagwat)			3,000	80,094.00
UGC MRP (Dr. Anil Avhad)			g : 200	41,569.00
UGC MRP (Dr. Asawari Mokal)			60,781.00	60,781.00
UGC MRP (Dr. Abhay Sawant)			55,920.00	55,920.00
UGC MRP (Dr. Geeta Joshi)			58,805.00	58,805.00
UGC MRP (Dr. Manisha Bhattacharya)			35,866.00	35,866.00
UGC MRP (Dr. Saraswati Moorthy)			8,428.00	8,428.00
	iunkari		18,252.00	18,252.00
University Research Project (Prof. Sándesh D			24,098.00	24,098.00
University Research Project (Prof. Vaishali Ra			24,090.00	21,573.00
University Research Project (Prof. Sandip Hing	ge)	* 10 * 10	2,594,901.00	2,865,190.00
			2,094,901.00	2,000,100.00
Other Current Assets				
R.J.Junior College			1,637,435.00	1,620,442.00
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)		Cantier	100.00	100.00
Income Tax TDS (All India Management Asso	ciation)	Certified as	9,084.00	9,084.00
Income Tax TDS (Marico)	oladori)	TRUE COPY	910.00	910.00
Income Tax TDS (Receivable from World Trav	vel Tourism)	(/	629.00	***
Advance A/c (Biology Dept.)	ver realism,	(/)/	7,000.00	
Advance A/c (Chemistry Dept.)		(0)	5,000.00	-
Advance A/c (Phyiscs Dept.)	-	Prizzinal		
Advance A/c (Office)	Rampirani	an Thundhummala	1,500.00	220
• •	Ghatkops	au Taunjhunwala (3,750.00	9.42
Festival Advance (Staff)		r (W)	10086.	277 526 00
Advance Salary to Mr. Deepak Jhalla	Adalas de la	1, 12	277,536.00	277,536.00
Advance Salary to Mr. Bhagirath Chandrakant		pprovai)		75,000.00
Advance Salary to Mr. Rahul Tiwari (for late a				50,000.00
Advance Salary to Mrs. Yadav Ashishkumar (for late approval)	. Agraval & Co	1 004 702 00	75,000.00
	FOT A. 171	A	1,994,783.00	2,154,911.00
	100	/1		5

Partner Cont'd ...2



- 2 -

41	- 2 -		
Balances wi	th Bank (in Savings & Current A/c)		
Canara B			
e/e	(Grants)	525,934.06	797,247.06
_"-	(Non-Salary)	4,145.30	4,006.30
-"-	(UGC Basic Grant)	280,094.96	14,047.96
-"-	(Scholarship)	906,159.50	739,583.50
-"-	(Refundable Deposit)	5,419.00	5,237.00
."_	(Staff Welfare Fund)	107,790.65	2,356.65
-M-	(Examination Fee)	4,745.75	4,585.75
"	(ICMR)	180,717.00	4,336.00
"	DST - (Dr. Kiran Kolwankar) Grant	72,520.00	67,693.00
"	(Hindustan Unilever Project) Grant	33,659.79	160,630.79
Jankalvan	n Sahakari Bank Ltd. (Non Salary)	2,287.00	2,198.00
	ndia (U.G.C. Carrier Awards)	139,527.30	4,589.30
"	(DST)	384,091.80	7,630.80
"	(DBT)	83,991.43	63,311.75
	arat Sahakari Bank;		
H ·	(U.G.C. Grant A/c. No: 11)	37,798.70	11,061.70
"	(Examination Fee A/c. No: 10)	37,199.45	5,766.91
**	(Scholarship A/c.No:8)	430,439.20	417,006.20
"	(Refundable Deposit A/c. No: 9)	702,764.82	902,626.82
	Inharashtra (Salary) - Current A/c	12,864,880.40	9,088,046.20
	(Examination Fees)	73,366.00	73,014.00
		199,393.34	36,550.34
1	((Non-Salary)	1,738,205.00	558,101.00
•	on Bank (Scholarship)	11,354.00	14,223.00
State pari	k of India Alumni Association A/c	18,826,484.45	12,983,850.03
Administratio	ve Expenses	10,020,101.10	12,000,000.00
Electricity		862,380.00	802,180.00
Telephone		28,095.00	27,969.00
=		193,894.00	371,102.00
Internet C	•		
	/ & Printing	223,459.00	353,262.00
Binding Cl		22,675.00	21,890.00
_	& Telegram	39,742.00	43,579.00
-	a & Curricular Activities	3,829,673.00	2,773,516.00
	iforms, Allowances & Expenses	311,568.00	331,997.00
Cash & O	ther Allowances	22,600.00	16,800.00
Conveyan	ice	243,062.00	140,150.00
Advertiser	ment	130,324.00	40,750.00
Computer	Expenses	61,914.00	149,338.00
Annual Co	omputer Software Renewals, License Expenses	62,644.00	83,325.00
Reading F	Room	50,112.00	62,449.00
Sundry Ex	cpenses	89,186.00	74,233.00
) Sanitation	Charges	44,969.00	72,192.00
Green Ho	use Maintenance	15,500.00	19,100.00
Web Host	ing & Desigining Charges	38,600.00	50,000.00
	n of White Ants	68,440.00	99,592.00
E.P.F.(Una		24,440.00	31,434.00
		75,200.00	130,280.00
Advocate			35,250.00
	etion Charges	1,200.00	
	Fourism Course Expenses	19,200.00	48,000.00
	/ MANY		40,000.00
	gistration Fees	35,200.00	17 700 00
	Remairantan Dan Burgasa College.	37,400.00	17,700.00
	Ghati-amples Ghati-amples	4,350.00	8,250.00
Gas Exper	lises	6,389.00	26,807.00
Biometric I		3,540.00	53,100.00
	tity Card Expenses	57,820.00	5,098.00
	ard Expenses (RFID-ID Cards, Attendance & Alerts, etc.)	523,229.00	471,210.00
Magazine		251,230.00	181,125.00
Earn While		199,363.00	169,717.00
Seed Mon	ey (Encouragement for Research Projects)	110,751.00	43,718.00
UGC XII P	Plan Expenses	3000	180,085.00
Registration	on Fees of Staff for Seminars/Workshops A. M. As awal & Co.	110,980.00	87,238.00
	J		
			Cont'd3
	C.P.		

1/12/2020

Partner

- 3-		
Minority Membership Fees	5,000.00	5,000.00
TDS Arrears Demand	830.00	3,360.00
Periodicals	258,050.00	146,531.00
	8,063,009.00	7,177,327.00
Sponsorship & other receipts		
Botanica ·		3,000.00
Zoo Fest		7,000.00
Corpora Fest	2,560.00	3,810.00
Commerce Association	3,000.00	3,010.00
History Association & Seminar	6,795.00	5,650.00
Hindi Sahitya Parishad	7,750.00	3,030.00
Placement Cell	7,700.00	149,200.00
Library Seminar & Programmes	22,800.00	· ·
IIT Kharagpur Workshop	22,000.00	26,200.00 32,500.00
Mathematics Event		3,000.00
RUSA Workshop (Registration Fees)	11,000.00	56,000.00
Botany Workshop (Registration Fees from Participants & Sponsorship)		_
Mathematics Workshop (Registration Fees from Participants & Sponsorship)	37,500.00 1,700.00	
Physitech (Registration Fees from Participants)		
R-Programming (Registration Fees from Participants)	70,000.00	
Python Programming (Registration Fees from Participants)	40,000.00	
Yoga Day (received from 6 Maharashtra BN NCC)	3,000.00	***
Collection From Students (University Extention Activities)	-	60,360.00
Research Fees	26,200.00	
IQAC Workshop (Registration Fees)	8,500.00	
Excursion for Students (Registration Fees from Participants)	5,100.00	-
University Extention Activities Collection	16,900.00	
Overhead Project (Infrastructure Charges received)	130,000.00	109,000.00
SISCO Research Centre (for Research Project)	_	30,000.00
Bajaj Electricals (for Research)		15,000.00
Skil Enhancement Programme	126,745.00	V V
Insurance Claim Received	243,388.00	
Competative Exam Collection (UPSC/MPSC/Banks,etc.)	31,500.00	_
Travel & Tourism Course Receipts	39,700.00	37,000.00
Verification Charges, Sales of Papers, Scraps, etc.	124,898.00	52,777.00
Gymnasium	18,950.00	30,200.00
	977,986.00	620,697.00

-3-

APRINCIPAL . HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

Mumbai Dated: 1/12/2020

Certified as TRUE COPY

Principal
Rampiranjan Jhunjhunwala College,
Ghatkopar (W), Lubai-400086.

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

Expenditure	2019-20	2018-19	Income		2019-20	<u>2018-19</u>
To Expenditure in respect of Properties Rent, Insurance & Taxes	488,352.00	515,883.00	By Interest Bank Interest (net of Interest on UGC & DST grants)		319,300.00	304,436.00
To Establishment expenses	ment /	ORDER .	By Grants Grant - in - aid Salary		194,533,484.00	190,392,684.00
To Audit Fees	8,000.00	8,000.00	SC 640 & DEST 80			
	-		By Income from Other Sources		12,196,919.00	13,617,090.00
To Miscellaneous	44.000.40	40 550 50	Fees & Fines Collection			5,831,972.00
Bank Charges	11,800.16	12,559.52	College Exam Fees Collection		10,117,384.00	3,031,972.00
GST	7,754.00	14,972.00	Profit on Sale of Journals	7 000 00		
T-0	E 000 040 00	4 000 540 00	Biology	7,202.00 17,879.00		
To Depreciation	5,689,216.00	4,968,548.00	Chemistry	•	76,922.00	8,314.00
Proportion of proposition of the control of the control of the control of			Physics	51,841.00	977,986.00	620,697.00
To Expenditure on Object of Trust			Sponsorship & other receipts (Refer list attached)		26,040.00	59,760.00
Educational	101 500 101 00	400 000 000 00	N.S.S. Collection		71,540.00	279,238.00
Salaries and Allowances	194,533,484.00	190,399,822.00	, N.C.C. Collection		71,540.00	219,200.00
Remuneration to Other Staff	209,180.00	238,860.00	I Frank of Control Control	450 000 00		
Laboratory Expenses	613,927.00	626,915.00	Enrolment & Eligibility Fees	459,266.00		
College Examinations	5,991,831.00	5,222,264.00	Convocation Fees	255,500.00	0 18	
N.S.S. Expenses	171,800.00	104,985.00	P G Registration Fees	407,650.00	67	
N.C.C. Expenses	104,547.00	451,331.00	D 114.41. 21.5	1,122,416.00	/ =	
Affiliation Fees to University	8,000.00	8,000.00	Less: Paid to University/refund	1,122,416.00		,
Group Insurance Expenses	61,110.00	60,804.00	(8)			
Repairs & maintenance	1,319,493.00	748,552.00				
Administrative Expenses (Refer list attached)	8,063,009.00	7,177,327.00				
Sundry Grant Balances written off (Research Projects)	124,636.00	7,267.00			4 000 044 40	4 005 400 50
Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant	2,610,080.00	2,543,300.00	Excess of Expenditure over Income		1,696,644.16	1,995,198.52
Total Rupees	220,016,219.16	213,109,389.52		Total Rupees	220,016,219.16	213,109,389.52

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

AMIT AGRAWAL Partner Partner (M.No. 102894)

*PRINCIPAL HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

415/416, Churchgate Chambers

5 New Marine Lines, Churchgate

Mumbai - 400 020

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20 102894 AAAA CR 8989

Certified as TRUE COPY

Ramairaciae Jhunjhunwala College, Ghatkoyar (W) Mombai 400086.

DEGREE UNAIDED COURSES

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

	RAMNIRANJ			(AUTONOMUS), GHATKOPAR, MUMBAI - 86. AT 31ST MARCH, 2020			
LIABILITIES		As at 31.03.2020	As at 31.03.2019	ASSETS		As at 31.03.2020	As at 31.03.2019
DEPOSITS FROM STUDENTS		31.03.2020	<u>51.05.2015</u>	FURNITURE & FIXTURES		01.00.2020	0,,,00,,20,,0
Library Deposit		10,050.00	9,350.00	Library Books			
Laboratory Deposit		10,400.00	10,400.00	As per Last B/s	141,431.00	127	
Editional Popolic		,	,	Additions	1,264.00	-	
FUNDS AND COLLECTIONS				Less : Depreciation	42,619.00	100,076.00	141,431.00
E-Suvidha	43,500.00				\ 		
Disaster Relief Fund Fees	8,700.00			Furniture & Dead Stock			
Student Welfare Fund Fees	20,972.00			As per Last B/s	1,754,097.00		
V.C.Fund Fees	17,400.00			Additions	2,388,362.00		
E-Charges	12,280.00			Less : Depreciation	578,358.00	3,564,101.00	1,754,097.00
National Service Scheme: Ekak Yojana	5,120.00						
Gymkhana Fees	41,460.00			Computer			
University Sports & Cultural Activity Fees	23,028.00			As per Last B/s	220,490.00		
NSS Registration Fees	5,120.00						
Ashwamedha Fees	7,160.00			Less : Depreciation	88,196.00	132,294.00	220,490.00
Convocation Fees	65,250.00	249,990.00	149,940.00				
			199	Firewall Security	400,000,00		
TDS (Income Tax)		27,577.00		Additions	402,380.00	204 004 00	
Hindi Vidya Prachar Samiti		537,805.00	537,805.00	Less : Depreciation	80,476.00	321,904.00	
R J College (Banking & Insurance)		100,000.00				S.	
R J College (Bio-Technology)		173,270.00	200,000.00	Electric Fittings	670 642 00		
R J College (BMM)		17,835.00	17,835.00	As per Last B/s	678,613.00 269,989.00		
R J College (BMS)	4	738,985.00	600,000.00 500,000.00	Additions Less: Depreciation	88,996.00	859,606.00	678,613.00
R J College (Junior Unaided)	'	,310,049.00	300,000.00	Less . Depreciation		000,000.00	070,010.00
INCOME & EXPENDITURE				Fixtures & Extensions			
As per Last B/s	7,072,560.76			As per Last B/s	3,668,054.00		
Excess of Income over Expenditure		,881,703.90	7,072,560.76	Additions	2,746,643.00		
Exocoo of moonie over Experience	0,000,110.11	,,001,100.00	1,012,000110	Less : Depreciation	593,863.00	5,820,834.00	3,668,054.00
				CCTV & Camera			
				As per Last B/s	52,398.00		
2)				Less: Depreciation	7,860.00	44,538.00	52,398.00
				Photocopy Machines			
				As per Last B/s	220,231.00	400 000 00	000 004 00
				Less : Depreciation	22,023.00	198,208.00	220,231.00
				Projector			
				As per Last B/s	91,964.00		
				Less: Depreciation	13,795.00	78,169.00	91,964.00
				2000 . Doprodution	10,700.00	. 0, 100.00	3.,001.00
				Electric Equipments			
				As per Last B/s	81,922.00		
				Less : Depreciation	8,192.00	73,730.00	81,922.00
				*	0		
				Fire Extinguisher Charges			
				As per Last B/s	46,309.00		
		9		Additions	13,109.00		
Certific	ed as	87 750		Less : Depreciation	10,573.00	48,845.00	46,309.00
TRUE		118					
TRUE		1.1.		Lift	450 075 00		
		120		As per Last B/s	452,675.00	407 407 00	452,675.00
O	/ //			Less : Depreciation	45,268.00	407,407.00	432,073.00
	The same of the sa	-37		Sound Studio			
Pri	pul Callege	2		As per Last B/s	134,209.00		
Rampiranjan Jhunji	unwata College,			Less: Depreciation	13,421.00	120,788.00	134,209.00
Ghatkopar (W), M	mpai-400080.	C 2020		2000 . Doprodiation	10,421.00	.20,700.00	.51,200.00
	1 0 0-	. J. LULY		E Learning Capture Unit			
	,			Additions	223,020.00		
				Less: Depreciation	44 604 00	178 416 00	-

Less: Depreciation

Contd...2

44,604.00

178,416.00

ADVANCES		
Hindi Vidya Prachar Samiti's College of Law	1,314,488.00	1,314,488.00
R J Degree College	122,547.00	369,602.00
R J College (Computer Science)	273,369.00	280,000.00
R J College (BAF)	1,000.00	-11-
B.C. Freeship	11,400.00	11,400.00
Security Deposit (Electricity)	4,810.00	3,400.00
CASH AND BANK BALANCES		
Balance in Saving A/c with Thane		
Bharat Sahakari Bank Ltd., Ghatkopar	101,076.90	
Balance in Saving A/c with State Bank of India		
01 11	070 007 00	

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

649,333.24

Ghatkopar Cash on Hand 276,087.00 9,971.00

387,134.90

225,941.00

Total Rupees

14,063,664.90 9,747,224.00

Total Rupees

14,063,664.90 9,747,224.00

As per our report

for A. M. AGRAWAL & CO.

Chartered Accountants

(FRN 100121W)

FERINCIPAL AMIT AGRAWAL Partner (M.NO. 102894)

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

5 New Marine Lines, Churchgate Mumbai - 400 020 Dated:

415/416, Churchgate Chambers

UDIN- 20102894AAAABBAA42 18 DEC 2020

Certified as TRUE COPY

Ramniranjan Jhunjhunwala College, Ghatkopar (W) 101mbai-400086.

HINDI VIDYA PRACHAR SAMITI SANCHALIT DEGREE UNAIDED COURSES CHATKOPAR. MUMBAI - 86.

	RAMNIRAN	JAN JHUNJHUN	WALA COLLEGE	(AUTONOMUS), GHATKOPAR, MUMBAI - 86.			
	INCOME A	ND EXPENDITURE		OR THE YEAR ENDED 31ST MARCH, 2020		2010.20	2018-19
Expenditure		2019-20	2018-19	Income		2019-20	2010-13
To Expenditure in respect of Properties			04.440.00	By Interest		97,979.00	94,722.00
Municipal Taxes/Water Tax		700 007 00	24,446.00	Interest on Saving Bank A/c Interest on FDR with TBSB Ltd		61,993.00	40,323.00
Repairs to Building		768,027.00	1,728,131.00	Interest of FDR with 1838 Ltd		01,000.00	
T. F. LIF I was a surrange				By Income from Other Sources			
To Establishment expenses				Fees (Net of Refund/Transfer/Paid to UOM)			
To Audit Fees		3,500.00	3,500.00	Tuition Fees	5,479,597.00		
10 Addit Fees		-1	,	Library Fees	662,820.00		
To Miscellaneous				Laboratory Fees	594,164.00	51	
Sundry Expenses		12,945.00	6,751.00	Admission Processing Fees	371,440.00		
GST		630.00	630.00	Other Fees	251,919.00		
Bank Charges		3,843.86	2,924.36	Gymkhana Fees	334,540.00		
zam onarget				Examination Fees	2,783,523.00		
To Depreciation		1,638,244.00	962,900.00	Development Fees	553,690.00		
				E-Charges	9,758.00		
To Expenditure on Object of Trust				Utility Fees	273,913.00		
Educational				Alumni Association Fees	5,625.00		
Salaries & Allowances (including Visiting Faculty)		5,504,950.00	5,826,464.00	Student Welfare Fund Fees	23,677.00		
Remuneration to Visiting Faculties & Staff		1,536,300.00		Group Insurance Fees	27,000.00		
Provident Fund	959,373.00			Computer Practical Fees	452,759.00		
Less: Collection	462,360.00	497,013.00	388,179.00	Computer Lab Fees	787,575.00		
Affiliation Fees (Paid to University)		210,000.00	170,000.00	Marklist Fees	44,150.00 9,198.00		
Facilitation Charges (Paid to University)			4,500.00	University Sports & Cultural Activites Fees	134,500.00	12,799,848.00	8,867,555.00
Aid to Student (SWF)		99,375.00	101,695.00	Project Fees	3	12,700,040.00	0,001,000.00
RFID Expenses (ID Card, Attendance & Alerts) ,		173,583.00	161,180.00	Adminsion Brospening Food	1.00		
Group Insurance Expenses (Premium/Refund)		22,842.00	22,950.00	Admission Processing Fees	61,070.00		
Study Tour Expenses (NSE Visit)		404 055 00	11,204.00	Enrolment & Eligibility Fees	95,200.00		
Gymkhana Department		131,655.00	88,789.00	Magazine Fees P G Registration Fees	285,550.00		
Convocation Expenses		20,040.00	374,292.00	F G Registration 1 ees	441,820.00		
College Examination Expenses & Remuneration		357,917.00	800,755.00	Less : Paid/Transfer/Refund	441,820.00		***
BVOC Expenses		474,245.00 316,277.00	399,969.00	Less . 1 alu/ Parisier/Retailu	,020100		
Clinical Research		84,560.00	121,716.00	RFID Collection (ID Card, Attendance & Alerts)		181,450.00	157,610.00
Horticulture		368,152.00	376,685.00	Clinical Research		1,727,700.00	1,825,000.00
P G Diploma in Regulatory Affairs		193,690.00	156,763.00	Horticulture		662,700.00	658,300.00
P G Diploma in Dietics & Nutrition		115.00	6,633.00	P G Diploma in Regulatory Affairs		984,700.00	790,150.00
Board of Studies Expenses		3,186.00	41,900.00	P G Diploma in Dietics & Nutrition		1,052,000.00	565,000.00
Incubation Cell		11,803.00	4,500.00	Fines, Breakages & Misc. Collection		1,120.00	1,697.00
Hindi Sahitya Pariahad Do'Se Happiness Worshop		11,000.00	785.00	Transfer Certificate Fees		6,200.00	9,100.00
Karma Event Expenses		33,891.00	54,543.00	Verification Charges		300.00	500.00
Legal & Professional Fees		94,650.00	22,500.00	Ph D Entrance Exam Collection		10000	450.00
Reading Room Expenses		6,275.00	3,742.00	Karma Event Collection		31,600.00	31,030.00
Eradication to White Ants		***	28,910.00	Study Tour Collection (NSE Visit)			9,204.00
Stationery and Printing		75,166.00	58,172.00				
Telephone Expenses		11,434.00	15,378.00				
Internet Charges		336,300.00					
Repairs & Maintenance		45,177.00	56,881.00				
Peon's Uniform		20,800.00					
Sanitation Charges		S STATE	11,645.00				
Electric Repairs		18,880.00	2,065.00				
Electricity Charges		520,300.00	412,015.51				
Postage		635.00					
Placement Cell		7	4,625.00				
Reflection		4,650.00	16,475.00				
Registration Fees of Staff for Seminar/Workshop		2,000.00	500.00	Certified as			
Non-Teaching Picnic		110,882.00	0.000.00				
Conveyance		3,340.00	6,862.00	TRUE COPY			
Computer Expenses (includes Software)		25,525.00	80,304.00				
Annual Computer Software Renewals, License expenses		55,649.00	33,200.00	0()			
		2 000 4 42 4 4	AEA E00 42	W			
Excess of Income over Expenditure		3,809,143.14	454,582.13	Daving			
	T 0	47.007.500.00	12 050 644 00	Extrapal	Total Rupees	17,607,590.00	13,050,641.00
	Total Rupees	17,607,590.00	13,050,641.00		Total Nupces	7.1007,000.00	
	A	s per our report		Ghatkopar (W), Membai-400086.			

for A. M. AGRAWAL & CO.

Chartered Accountants

AMITAGRAWAL Partner (M.NO. 102894) PRINCIPAL

PRESIDENT & TRUSTEE

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

UDIN-20102894AAAAEB9942

HON.SECRETARY & TRUSTEE HINDI VIDYA PRACHAR SAMITI

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

	DALGEND AND AND RELIGION IN HIS IN HERE		INSURANCE			
			(AUTONOMUS), GHATKOPAR, MUMBAI - 86.			
	BALAN	ICE SHEET AS	AT 31ST MARCH, 2020			
LIABILITIES	As at 31.03.2020		ASSETS		As at 31.03.2020	As at <u>31.03.2019</u>
DEPOSITS FROM STUDENTS	07.00.2020	01100.2010	FURNITURE & FIXTURES			
Laboratory	172,800.00		Library Books			
Library	99,250.00		As per last B/s	79,054.00		
Caution Money	27,450.00 299,500.00	293,600.00	·	14,389.00		
Caston money		,	Less: Depreciation	27,166.00	66,277.00	79,054.00
FUNDS AND COLLECTIONS			-			
E-Suvidha	11,700.00		Furniture & Dead Stock			
Disaster Relief Fund Fees	2,340.00		As per last B/s	678,318.00		
Student Welfare Fund Fees	1,404.00		Additions	100,116.00		
V.C.Fund Fees	4,680.00		Less: Depreciation	116,765.00	661,669.00	678,318.00
E-Charges	2,340.00					
National Service Scheme: Ekak Yojana	2,340.00		Computer	*/		
Gymkhana Fees	14,040.00		As per last B/s	20,159.00		
University Sports & Cultural Activity Fees	5,616.00		Less: Depreciation	8,064.00	12,095.00	20,159.00
NSS Registration Fees	2,340.00					
Convocation Fees	14,500.00 61,300.00	38,100.00	Electric Fitting			
	8		As per last B/s	99,613.00		
TDS (Income Tax)	1,960.00)	Less: Depreciation	9,961.00	89,652.00	99,613.00
R J Degree College	27,874.00					
R J College BMS	40,425.00		Projector			
	9		As per last B/s	67,111.00		07.444.00
INCOME AND EXPENDITURE			Less: Depreciation	10,067.00	57,044.00	67,111.00
As per last Balance Sheet	4,667,442.83					
Addition: Excess of Income			Printer			
over Expenditure	731,699.60 5,399,142.43	4,667,442.83	As per last B/s	2,269.00		0.000.00
			Less: Depreciation	340.00	1,929.00	2,269.00
	*		CCTV & Camera	0.007.00		
			As per last B/s	3,607.00	0.000.00	2 607 00
8			Less: Depreciation	541.00	3,066.00	3,607.00
		31	Float to different accords			
			Electrical Equipments	33,725.00		
			As per last B/s		30,352.00	33,725.00
			Less: Depreciation	3,373.00	30,332.00	33,723.00
			Sound Studio			
			As per last B/s	36,121.00		
			Less: Depreciation	3,612.00	32,509.00	36,121.00
			Less. Deprediation	0,012.00	02,000100	55,12
			ADVANCES			
			Hindi Vidya Prachar Samiti		3,458,666.00	3,458,666.00
	Character .		R J College Degree Unaided Courses		100,000.00	
	Certified as		R J College Bio-Technology		300,000.00	
	TRUE COPY		R J College Computer Science		71,541.00	
			R J College BMM		31,166.00	
	(, /		Security Deposits with Reliance Infrastructure Ltd		790.00	
	02/		(for Electricity)			
	10					
	Rampiranian		CASH AND BANK BALANCES	200,000.00		
	Ramniranjan Jhunjhunwala Colle Ghatkopar (W), Marabai-40008	ege.	FDR with TBSB (2)	7,600.00		
DANIK DALANGEO	Guatkopar (W) Ambai-40008	6.	Cash on Hand	7,000.00		
BANK BALANCES			Balance in Saving A/c with Thane			040.054.00

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

Total Rupees 5,830,201.43 5,020,850.00

21,707.17

Total Rupees 5,830,201.43 5,020,850.00

913,445.43 210,251.00

As per our report

for A. M. AGRAWAL & CO.

Chartered Accountants

AMIT AGRAWAL

Partner (M.No:102894)

#CPRINCIPAL HON. SECRETARY & TRUSTEE

Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar

PRESIDENT & TRUSTEE

705,845.43

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

Mumbai - 400 020

UDIN. 20102894AAAAFB9940_

HINDI VIDYA PRACHAR SAMITI

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, 2020

EXPENDITURE To Expenditure in respect of Properties	2019-20	2018-19	INCOME By Interest		2019-20	2018-19
Municipal Taxes/Water Tax	5,650.00	5,539.00	Interest on Saving Bank A/c		31,449.00	35,369.00
Repairs to Building	5,555.00	86,700.00	Interest on Term Deposit		26,911.00	8,233.00
					20,011.00	0,200.00
To Establishment expenses			By Income from Other Sources			
			Fees (Net of Refunds/Transfer/Paid to University)			
To Audit Fees	3,000.00	3,000.00	Tution Fees	1,902,340.00		
			Admission Processing Fees	7,240.00	£1	
To Miscellaneous			Alumni Association Fees	1,525.00		
Sundry Expenses	5,795.00	3,660.00	Computer Practical Fees	238,440.00		
GST	540.00	540.00	Development Fees	104,300.00		
Bank Charges	35.40	336.30	E-Charges Fees	1,750.00		
*			Industrial Visit Fees	89,500.00		
To Depreciation	179,889.00	176,938.00	Laboratory Fees	177,810.00		
			Library Fees	106,800.00		
To Expenditure on Object of Trust			Marksheet,Fees	8,550.00	91	
Educational			Other Fees	52,900.00		
Salaries and Allowances	1,656,146.00	1,629,756.00	Project Fees	64,100.00		
Remuneration to Visiting Faculty	201,480.00	229,000.00	Utility Fees	52,900.00		
Provident Fund 244,865.00			University Sports & Cultural Activities Fees	1,170.00		
Less : Collected 117,534.00	127,331.00	161,177.00	Student Welfare Fund Fees	7,900.00		
College Examinations Expenses	178,787.00	243,670.00	Gymkhana Fees	60,700.00	2,877,925.00	2,468,813.00
Affiliation fees paid to University	10,000.00	10,000.00	•		_,,,	
Board of Studies Expenses	3,634.00	4,203.00	College Examination Fees (net)		426,567.00	360,762.00
Honararium to Faculty (For Project/Viva)	11,600.00	40,050.00	Verification Charges			300.00
Industrial Visit Expenses		30,000.00	Fines and Penalties		3,255.00	2,545.00
Disha Function Expenses	16,900.00	20,664.00	T.C.Fees		2,200.00	2,100.00
Reading Room	14,615.00	22,116.00			_,	_,,,,,,,,,
Computer Expenses	7,960.00	4,722.00	RFID Collection (ID Card, Attendance & Alerts)	28,250.00		
Annual Computer Software Renewals, License expenses	34,409.00		Less: Expenses	26,553.00	1,697.00	1,948.00
Stationery and Printing	220.00	60.00	•		.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Telephone	5,206.00	5,572.00	Group Insurance Fees	3,600.00		
Conveyance .	330.00	450.00	Less: Expenses/Refund	3,168.00	432.00	474.00
Electric Charges	109,840.00	109,946.58				
Sanitation Charges	3,972.00	7,511.00	Enrolment Fees	14,400.00		
Gymkhana Department	3,321.00	3,214.00	Convocation Fees	16,500.00		
Personality Development Programme Expenses	45,000.00	63,189.00	Magazine Fees	18,200.00		
Placement Cell Expenses	1,000.00	200	×	49,100.00		
P.F.Consultancy Fees		2,500.00	Less: Paid/Transfer/Refund	49,100.00		-
Repairs & Maintenance	21,576.00	35,234.00		,		
To Excess of Income over Expenditure	731,699.60	15,796.12	Collections for Event-Disha		9,500.00	35,000.00
		•			2,222.00	20,000.00
-				_		

As per our report

for A. M. AGRAWAL & CO.

Total Rupees 3,379,936.00 2,915,544.00

Chartered Accountants

AMIT AGRAWAL

APRINCIPAL

Total Rupees 3,379,936.00 2,915,544.00

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

UDIN-20102894AAAAEB9942 8 DEC 2020

Partner (M.NO. 102894)

HON.SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

Certified as

TRUE COPY

Principal

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

BIO TECHNOLOGY RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2020

		***************************************		3. 2.72.7 111.0.101.11 2020				
LIABILITIES		As at	As at	ASSETS		As at	As at	
		31.03.2020	31.03.2019			31.03.2020	31.03.2019	
DEPOSITS FROM STUDENTS		040 445 00	404 000 00	FURNITURE & FIXTURES				
Laboratory Deposit		218,415.00	181,200.00	Library Books	00 500 00			
Library Deposit Caution Money Deposit		105,050.00 76,350.00	97,300.00 70,650.00	As per last B/s Additions	38,503.00 12,700.00			
Caution Money Deposit		70,330.00	70,000.00	Less : Depreciation	13,456.00	37,747.00	38,503.00	
FUNDS AND COLLECTIONS				2000 . Depressation	10,400.00	37,747.00	00,000.00	
E-Suvidha	13,350.00			Furniture & Dead Stock	11		27	
Disaster Relief Fund Fees	2,670.00			As per last B/s	1,126,940.00		<u> 5</u>	
Student Welfare Fund Fees	3,362.00			Less : Depreciation	169,041.00	957,899.00	1,126,940.00	
V.C.Fund Fees	5,340.00							
E-Charges	3,070.00			Computer	00 400 00			
National Service Scheme: Ekak Yojana Gymkhana Fees	2,270.00 14,820.00			As per last B/s Less: Depreciation	30,403.00	18,242.00	30,403.00	
University Sports & Cultural Activity Fees	6,648.00			Less . Depreciation	12,161.00	10,242.00	30,403.00	
NSS Registration Fees	2,270.00			Electric Fittings				
Ashwamedha Fees	800.00			As per last B/s	161,663.00			
Convocation Fees	18,250.00	72,850.00	44,650.00	Less : Depreciation	16,166.00	145,497.00	161,663.00	
R J College Banking & Insurance		300,000.00	300,000.00	Fixtures & Fittings (LPG Pipe Line)				
R J College BMS R J College Computer Science A/c		114,234.00		As per last B/s	15,507.00	40.404.00	45 507 00	
R J College Information Technology		10,490.00 27,725.00		Less : Depreciation	2,326.00	13,181.00	15,507.00	
R J Degree BMM		150,000.00	150,000.00	Fittings, Fixtures & Extensions				
=		.00,000.00	100,000.00	As per last B/s	550,113.00			
• • •				Additions	311,944.00			
INCOME & EXPENDITURE				Less : Depreciation	70,608.00	791,449.00	550,113.00	
As per last Balance Sheet	6,793,022.61							
Add: Excess of Income over Expenditure	2,074,821.80	8,867,844.41	6,793,022.61	Laboratory Equipments				
				As per last B/s	18,470.00			
				Additions Less: Depreciation	1,600,000.00 122,771.00	1 405 600 00	18,470.00	
				Less . Depreciation	122,771.00	1,495,699.00	10,470.00	
				CCTV & Camera				
				As per last B/s	7,287.00			
				Additions	4,130.00			
				Less : Depreciation	1,403.00	10,014.00	7,287.00	
				Desirate				
				Projector	44 700 00			
				As per last B/s Additions	44,796.00 63,919.00			
				Less : Depreciation	11,513.00	97,202.00	44,796.00	
					77,010.00	01,202.00	11,100.00	
	(F)			Sound Studio				
	list D			As per last B/s	104,052.00			
fig.	7 1 13			Less : Depreciation	10,405.00	93,647.00	104,052.00	
W. S.	\ L			Fire Futinguishes				
	~			Fire Extinguisher Additions	11,016.00			
	The state of the s				1,102.00	9,914.00		
	חבר מחזו			Certified Sa	1,102.00	0,017.00		
	6 DEC 2020			TRUE COPY				
				0			Contd 2	

Contd...2

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

ADVANCES			
Hindi Vidya Prachar Samiti		4,505,003.40	4,505,003.40
R J Degree College		371,192.00	400,000.00
R J Degree College Unaided Courses A/c		173,270.00	200,000.00
R J College Computer Science A/c			498,735.00
Security Deposits with Reliance Infrastructure Ltd		1,110.00	1,110.00
(for Electricity)			
B.C.Freeship		19,000.00	19,000.00
GOI Scholarship		159,420.00	38,455.00
<u>OTHERS</u>			
Income Tax (TDS)	2.	14,342.00	14,342.00
CASH AND BANK BALANCES			
Balance in Saving A/c with Canara			
Bank, Ghatkopar	15,537.00		

BANK BALANCES

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

361,308.79

Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar 807,952.01 Term Deposit with TBSB Ltd (2) Cash on hand

200,000.00 5,641.00

1,029,130.01

223,752.00

Total Rupees

9,942,958.41 7,998,131.40

Total Rupees 9,942,958.41 7,998,131.40

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 i

(FRN 100121W)

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

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

5 New Marine Lines, Churchgate Mumbai - 400 020 Dated:

415/416, Churchgate Chambers

UDIN- 2010 28 94 AA AA EB 9942 1 8 DEC 2020

Certified as TRUE COPY

Ramniranjan Jhunjhunwala College, Ghatkopar (W) Membai 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 2020

Expenditure		2019-20	2018-19	Income		2019-20	2018-19
To Expenditure in respect of Properties Repairs to Building		302,372.00	200,171.00	By Interest Interest on Saving Bank A/c		52,486.00	66,102.00
Municipal Taxes/Water Tax		5,936.00	S-22	Interest on Term Deposit from TBSB Ltd		73,642.00	24,697.00
To Establishment expenses			(<u>144.4</u>)	By Income from Other Sources Fees (Net of Refund/Transfer/Paid to University)			
To Audit Fees		3,000.00	3,000.00	Tuition Fees Science (Laboratory) Fees	4,072,641.00 1,659,737.00		
To Miscellaneous				Admission Processing Fees	10,312.00		
Sundry Expenses		4,230.00	4,488.00	Alumni Assoication Fees	2,025.00		
GST		540.00	540.00	Library Fees	175,700.00		
Bank Charges		2,112.20	289.10	Other Fees	76,798.00		
				Gymkhana Fees	91,360.00		
To Depreciation		430,952.00	291,790.00	Examination Fees	657,620.00		
				Industrial Visit Fees	1,500.00		
To Expenditure on Object of Trust				Marklist Fees	12,750.00		
Educational				Development Fees	149,805.00		
Salary to Lecturers ·		3,935,004.00	3,653,325.00	Document Verification Fees	83,240.00		•
Remuneration to Visiting Faculties		89,880.00		Project Fees	446,195.00		
Provident Fund	456,712.00			Utility Fees	76,350.00		
Less: Collection	219,216.00	237,496.00	248,519.00	Student Welfare Fund Fees	10,416.00		
Bio Tech Dept. Expenses		6,996.00	13,926.00	E-Charges	2,680.00		
Affiliation Fees (Paid to University)		20,000.00	20,000.00	University Sports & Cultural Activity Fees	1,944.00		
RFID Expenses (ID Card, Attendance & Alerts)	2	37,023.00	33,500.00	Applied Component Fees	88,500.00		
P.G.Registation Fees (Paid to University/Refund/Transfer)		27,675.00	23,575.00	Computer Practical Fees	237,500.00	7,857,073.00	6,412,467.00
Tech-Fest Expenses		15,209.00	10,297.00				
College Examination Expenses & Remuneration		410,164.00	319,240.00	RFID Collection (ID Card, Attendance & Alerts)		38,660.00	35,200.00
Registration Fees of Staff for Seminar/Conferences		1,000.00	2,980.00	Fines, Breakages & Misc. Collection		1,620.00	2,490.00
Board of Studies Expenses		3,859.00	800.00	P.G Registration Fees		27,675.00	23,575.00
Industrial Visit Expenses			21,000.00	Ph D Entrance Exam Fees		1,000.00	2,000.00
Conveyance		1,022.00	860.00	Transfer Certificate Fees		11,700.00	8,850.00
Stationery and Printing		1,040.00	1,948.00	Verification Charges			300.00
Telephone Expenses		27,037.00	29,316.00	· .			
Repairs & Maintenance		53,356.00	18,847.00	Group Insurance Fees	10,200.00		
Electricity Charges		299,920.00	273,548.72	Less : Premium/Refund	8,568.00	1,632.00	1,256.00
Computer Expenses		16,656.00	31,273.00				
Annual Computer Software Renewals, License expenses		34,409.00	200	Enrolment & Eligibility Fees	20,780.00		
Eradication to White Ants			6,726.00	Convocation Fees	20,500.00		
Sanitation Charges	22		9,768.00	Magazine Fees	16,190.00		
Gymkhana Department		21,778.00	4,646.00		57,470.00		
Postage			18.00	Less : Paid/Transfer/Refund	57,470.00		(900)
Placement Cell		2,000.00	-				
Excess of Income over Expenditure		2,074,821.80	1,352,546.18	Certified as TRUE COPY			
	Total Rupees	8,065,488.00	6,576,937.00	TWOE COLI	Total Rupees	8,065,488.00	6,576,937.00

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

Chartered Accountants

AMIT AGRAWAL Partner (M.NO. 102894)

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

PRESIDENT & TRUSTEE

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

UDIN-20102894AAAAFB9942 1 & DEC 2020

PRINCIPAL HON.SECRETARY & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

HINDI VIDYA PRACHAR SAMITI SANCHALIT <u>B M S</u> RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS) GHATKOPAR, MUMBAI - 86.

			AT 31ST MARCH, 2020			
<u>Liabilities</u> DEPOSITS FROM STUDENTS	As at <u>31.03.2020</u>	As at <u>31.03.2019</u>			As at <u>31.03.2020</u>	As at <u>31.03.2019</u>
Library Deposit Caution Money Laboratory Deposit	186,100.00 120,600.00 284,600.00	173,700.00 113,250.00 265,000.00	Library Books As per Last year B/s Less: Depreciation	96,788.00 29,036.00	67,752.00	96,788.00
FUNDS AND COLLECTIONS E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees	24,950.00 4,990.00 2,994.00		Furniture & Dead Stock As per Last year B/s Less: Depreciation	1,579,609.00 236,941.00	1,342,668.00	1,579,609.00
V.C.Fund Fees E-Charges National Service Scheme: Ekak Yojana Gymkhana Fees	9,980.00 4,990.00 4,990.00 29,940.00		Computer As per Last year B/s Less: Depreciation	98,493.00 39,397.00	59,096.00	98,493.00
University Sports & Cultural Activity Fees NSS Registration Fees Convocation Fees	11,976.00 4,990.00 30,000.00 129,800.00	80,200.00	Electric Fitting As per Last year B/s Addition Less: Depreciation	73,717.00 47,010.00 12,073.00	108,654.00	73,717.00
TDS (Income Tax) R J College (Information Technology) INCOME AND EXPENDITURE	22,990.00	170,000.00	Photo Copy Machine As per Last year B/s Addition	37,284.00 218,300.00		
As per last Balance Sheet Add: Excess of Income over Expenditure	17,042,217.81 1,942,744.46 18,984,962.27	17,042,217.81	CCTV & Camera As per Last year B/s	14,643.00	240,941.00	37,284.00
			Less: Depreciation	2,213.00	12,541.00	14,754.00
*5		,	Fittings, Fixtures & Extensions As per Last year B/s Addition Less: Depreciation	761,209.00 269,606.00 103,082.00	927,733.00	761,209.00
			Projector As per Last year B/s Less: Depreciation	176,558.00 26,484.00	150,074.00	176,558.00
	T _e		Fire Extinguisher As per Last year B/s Less: Depreciation	3,734.00 747.00	2,987.00	3,734.00
			Sound Studio As per Last year B/s Less: Depreciation	127,777.00 12,778.00	114,999.00	127,777.00
	DEC COS		ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of Law R J Degree College R J College (Degree Unaided) R J College (Banking & Insurance) R J College (Biotechnology) R J College (BMM) R J College (Computer Science) R J College (Information Technology) R J College (BAF)	Certified as TRUE COPY	12,338,661.84 309,304.12 968,618.00 738,985.00 40,425.00 114,234.00 34,367.00 533,266.00 127,605.00 20,000.00	12,338,661.84 226,994.40 1,100,000.00 600,000.00
	1 8 DEC 2020		R J College (Junior Unaided)		19,600.00	-

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

Contd...2

Security Deposits for Electricity (Reliance Infrastructure) 30,750.00

30,750.00

CASH AND BANK BALANCES

Balance in Saving A/c with Canara

Bank, Ghatkopar

26,058.76

Balance in Saving A/c with Thane

Bharat Sahakari Bank Ltd., Ghatkopar

1,191,887.55 200,000.00

7,845.00

1,425,791.31

19,729,052.27

286,135.12

17,902,464.36

17,902,464.36

58,096.55 Term Deposit with TBSB Ltd (2)

Cash on hand

Total Rupees

Total Rupees 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.

19,729,052.27

Chartered Accountants

(FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

HON.SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

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

Mumbai - 400 020

BANK BALANCES

Balance in Saving A/c with Thane

Bharat Sahakari Bank Ltd., Ghatkopar

(for Cheques Overdrawn)

Dated:

UDIN- 20102894AAAEB9942 & CEC 2020

Certified as TRUE COPY

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

BMS

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

	INCOME /	AND EXPENDITUR	E ACCOUNT FOR	R THE YEAR ENDED ON 31ST MARCH, 2020			
EXPENDITURE		<u>2</u> 019-20	2018-19	INCOME		2019-20	2018-19
To Expenditure in respect of Properties			<u>=010 10</u>	By Interest		2019-20	2010-19
Repairs to Building		165,078.00	189,988.00	Interest on Saving Bank A/c		65,034.00	77,474.00
Municipal Taxes/Water Tax		57,357.00		Interest on Term Deposit from TBSB Ltd			
, , , , , , , , , , , , , , , , , , , ,		07,007.00		interest on Term Deposit from TB3B Ltu		88,264.00	24,697.00
To Establishment expenses		1200		By Income from Other Sources			
The state of the s				By Income from Other Sources			
To Audit Fees		3,000.00	2 000 00	Fees (Net of Refund/Transfer/Paid to University) Tution Fees	. =		
		3,000.00	3,000.00		4,702,587.00		
To Miscellaneous				Science (Lab) Fees	378,000.00		
Sundry Expenses		0.040.00	4.054.00	Admission Processing Fees	17,920.00		
GST		6,842.00	4,854.00	Library Fees	113,700.00		
		540.00	540.00	Gymkhana Fees	129,100.00		
Bank Charges		724.54	2,415.28	Other Fees	112,830.00		
T B				Student Welfare Fund Fees	6,880.00		
To Depreciation		477,394.00	481,032.00	Utility Fees	112,830.00		
				Industrial Visit Fees	188,550.00		
To Expenditure on Object of Trust				Examination Fees	875,394.00		
Educational				Development fund Fees	227,100.00		
Salary to Core faculties	1,044,029.00			Alumni Association Fees	3,475.00		
Salary to Clerks & Peons	1,147,880.00			Computer Practical Fees	379,000.00		
Remuneration to Visiting Faculties	931,945.00	3,123,854.00 .	2,981,355.00	E-Charges	3,950.00		
Provident Fund	4,892,408.00	-,, ,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	University Sports & Cultural Activity Fees	2,340.00		•
Less: Collected	4,719,334.00	173,074.00	173,863.00	Marklist Fees	18,450.00	75	
Earn While Learn Scheme	1,7 10,00 1100	11,900.00	45,150.00	Project Fees		7 242 000 00	0.407.007.00
Affiliation fees (Paid to University)		10,000.00	10,000.00	1 10/6011 663	70,860.00	7,342,966.00	6,137,897.00
Facilitation Charges (for University online payments)		13,500.00	4,500.00	Enralment & Eligibilty Face	22 222 22		
Examinations Expenses		599,654.00		Enrolment & Eligibilty Fees	33,800.00		
Kshitij Function Expenses	E		395,684.00	Convocation Fees	31,000.00		
Repairs & Maintenance		27,180.00	23,661.00	Magazine Fees	38,700.00	1	
Conveyance		20,214.00	25,715.00		103,500.00		
		2,720.00	1,320.00	Less : Paid/Transfer/Refund	103,500.00	-	200
Stationery and Printing		21,880.00	1,035.00	장 *			
Telephone		4,026.00	4,472.00	Group Insurance Fees	7,780.00		
Electric Charges		351,740.00	358,085.09	Less : Premium/Refund	6,822.00	958.00	980.00
Internet Charges		168,150.00	(2177)	v 5 **			
Industrial Visit Expenses		146,000.00	104,000.00	RFID Collection (ID Card, Attendance & Alerts)	60,500.00		
Project Expenses		32,175.00	***	Less : Expenses/Refund	58,645.00	1,855.00	3,600.00
Computer Expenses		5,999.00	13,481.00		2010:0:00	1,000.00	0,000.00
Annual Computer Software Renewals, License expenses		34,409.00		T.C. Fees		13,600.00	10,800.00
Gymkhana Department Expenses		9,538.00	12,105.00	Fines & Penalties		4,130.00	5,160.00
Advertisement Charges		91,161.00		Verification Charges		900.00	700.00
P.F.Consultancy Fees		3,000.00	5,000.00	NUSSD Seminar (Registration Fees from Student)		12,250.00	
Placement Cell		2,000.00		rio o b o minar (riogio a a a o mon o tade no		12,230.00	***
Incubation Cell		6,888.00		Sec. 10.			
LBGT Programme Expenses		2,047.00		3 5			
Sanitation Charges		7,481.00	15,356.00				
TDS Arrears Demand Payment			15,550.00				
. = 5 / mode political aymont	2	7,687.00					
" Excess of Income over Expenditure		1,942,744.46	1 404 606 62	Certified as			
= 2 Per all mooning over Experientale		1,342,144.40	1,404,696.63	TRUE COPY			
	· · · · · ·	7 500 677 60		TRUE COFT	·		
	Total Rupees	7,529,957.00	6,261,308.00	^ /	Total Rupees	7,529,957.00	6,261,308.00
				1()	:=		

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

Chartered Accountants

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

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

AMIT AGRAWAL Partner (M.NO. 102894) Z/PRINCIPAL

HON. SECRETARY & TRUSTEE HINDI VIDYA PRACHAR SAMITI

PRESIDENT & TRUSTEE

TREASURER

UDIN-20102894AAAAEB9942

COMPUTER SCIENCE RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES		As at	As at	ASSETS			As at	As at
		31.03.2020	31.03.2019	FURNITURE & FIXTURES			31.03.2020	31.03.2019
DEPOSITS FROM STUDENTS				Library Books				
Laboratory		183,850.00	161,050.00	As per last B/s		105,759.00	74 004 00	405 750 00
Library Caution Money		101,150.00 70,800.00	89,600.00 62,250.00	Less: Depreciation		31,728.00	74,031.00	105,759.00
oddion Money		70,000.00	02,230.00	Furniture & Dead Stock				
FUNDS AND COLLECTIONS				As per last B/s		3,554,795.00		
E-Suvidha	21,150.00			Addition		314,583.00		
Disaster Relief Fund Fees	4,230.00			Less: Depreciation		556,813.00	3,312,565.00	3,554,795.00
Student Welfare Fund Fees V.C.Fund Fees	6,146.00							
E-Charges	8,460.00 5,050.00			Office Equipments As per last B/s		16,528.00		
National Service Scheme: Ekak Yojana	3,410.00			Less: Depreciation		2,479.00	14,049.00	16,528.00
Gymkhana Fees	22,920.00					2,110.00	1 1,0 10.00	10,020.00
University Sports & Cultural Activity Fees	10,644.00			Electric Fittings				
NSS Registration Fees	3,410.00			As per last B/s		1,160,294.00		
Ashwamedha Fees	1,640.00	440 500 00	70.070.00	Addition		282,072.00		
Convocation Fees ,	29,500.00	116,560.00	70,270.00	Less: Depreciation		135,817.00	1,306,549.00	1,160,294.00
				LCD Monitor				
				As per last B/s		6.00		
R J Degree College Unaided Courses		273,369.00	280,000.00	Less: Depreciation		2.00	4.00	6.00
R J College Banking & Insurance		71,541.00	-	·				
R J College Bio-Technology	3		498,735.00	Projector				
R J College BMS		533,266.00	350,000.00	As per Last B/s		159,372.00		
R J Junior College Unaided Courses			700,000.00	Addition Less: Depreciation		177,214.00	200 200 00	150 272 00
Credit received (details pending from bank)		7,630.00	2000	Less. Depreciation		37,197.00	299,389.00	159,372.00
,		7,000.00		Computer				
INCOME AND EXPENDITURE				As per Last B/s		2,162,637.00		
As per last Balance Sheet	15,119,628.39			Addition		223,093.00		
Add: Excess of Income over Expenditure	3,015,927.80	18,135,556.19	15,119,628.39	Less: Depreciation		909,674.00	1,476,056.00	2,162,637.00
				00T/ 00				
				CCTV & Camera As per Last B/s		58,832.00		
				Addition		23,422.00		
				Less: Depreciation		12,338.00	69,916.00	58,832.00
								·
				Fittings, Fixtures & Extensions				
				As per Last B/s		654,532.00		
				Addition		2,411,340.00	0.000.440.00	054 500 00
		51		Less: Depreciation		262,762.00	2,803,110.00	654,532.00
				Fine Futinguish				
				Fire Extinguisher		7 400 00		
				As per Last B/s		7,468.00		
				Addition		11,016.00		-
				Less: Depreciation		2,596.00	15,888.00	7,468.00
				Florida Ford				
				Electrical Equipment				
				As per Last B/s		6,750.00		
				Less: Depreciation Certific	d on	675.00	6,075.00	6,750.00
	10/5							
	155 ("OMB) C	<i>Y</i>		TRUE C	ULI			

Contd...2

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

9			•
Cash on Hand	6,527.00	876,168.84	239,262.00
Term Deposit with TBSB Ltd (2)	200,000.00		
Bharat Sahakari Bank Ltd., Ghatkopar	642,540.84		
Balance in Saving A/c with Thane			
Bank , Ghatkopar	27101.00		
Balance in Saving A/c with Canara			
CASH AND BANK BALANCES			
GOI Scholarship		16,550.00	S tot s
(Electricity)		40.550.00	
Security Deposits with Reliance Infrastructure Ltd		15,490.00	15,490.00
R J Junior College Unaided Courses		170.00	
R J College Information Technology		:3499	361,285.00
R J College Biotechnology		10,490.00	200
R J Degree College		1,358,301.00	1,401,823.00
Hindi Vidya Prachar Samiti's College of Law		150,000.00	150,000.00
Hindi Vidya Prachar Samiti		7,688,920.35	7,688,920.35
ADVANCES			

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

17,743,753.35

412,219.96

Total Rupees 19,493,722.19

17,743,753.35

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 .

19,493,722.19

(FRN 100121W)

Total Rupees

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

HON. SECRETARY & TRSUTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

Mumbai - 400 020 Dated:

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

UDIN- 2010 2894 AAAAEB9942 & CEC 2020

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, 2020

EXPENDITURE		2019-20	2018-19	INCOME		2019-20	2018-19
To Expenditure in respect of Properties		19,887.00		By Interest Interest on Saving Bank A/c		95,702.00	77.789.00
Municipal Taxes/Water Tax		248,548.00	45,388.00	Interest on Saving Bank Ave Interest on Term Deposit with TBSB Ltd		63,321.00	14,794.00
Repairs to Building		240,340.00	40,000.00	interest on Term Deposit with TDOD Eta		00,021.00	
To Establishment expenses		***		By Income from Other Sources			
, , , , , , , , , , , , , , , , , , , ,				Fees (Net of Refund/Transfer/Paid to University			
To Audit Fees		3,000.00	3,000.00	Tuition Fees	6,351,477.00		
				Science (Laboratory) Fees	2,231,896.00		
To Miscellaneous				Admission Processing Fees	21,352.00		
Sundry Expenses		4,873.00	4,247.00	Alumni Association Fees	2,950.00		
GST		540.00	540.00	Gymkhana Fees	133,690.00		
Bank Charges		1,935.20	289.60	Other Fees	115,350.00		
				Library Fees	268,400.00		
To Depreciation		1,952,081.00	1,941,270.00	E-Charges	3,630.00 115,650.00		
				Utility Fees	231,300.00		
To Expenditure on Object of Trust				Development Fees Document Verification Fees	117,600.00		
Educational		E 020 000 00	2 760 006 00	Industrial Visit Fees	500.00		
Salaries and Allowances		5,030,000.00	3,769,806.00 25,000.00	University Sports & Cultural Activity Fees	2,292.00		
Remuneration to Visiting Faculties	756,014.00	3	25,000.00	Marklist Fees	18,800.00		
Provident Fund Less : Collected	362,880.00	393,134.00	316,856.00	Student Welfare Fund Fees	15,878.00		
Stationery and Printing	302,000.00	1,101.00	376.00	Project Fees	573,660.00		•
Electric Charges		595,530.00	407,476.45	Computer Practical Fees	573,560.00	10,777,985.00	9,715,736.00
Telephone Charges		29,770.00	30,162.00	Computer Fraction Fraction		10,111,000.00	-,,
Legal & Professional Fees		5250.00	00,102.00	Fines and Penalties		2,555.00	3,630.00
Conveyance		2,010.00	5,354.00	RFID Collection (ID Card, Attendance & Alerts)		62,130.00	55,250.00
Repairs & Maintenance		64,400.00	36,089.00	College Examination Fees (net)		1,025,080.00	793,533.00
Examinations Expenses (net)		459,776.00	220,646.00	P.G. Registration Fees		48,175.00	44,075.00
Affiliation fees (to University)		20,000.00	20,000.00	T.C,Fees		11,900.00	2,900.00
Registration Fees of Staff for Seminars/events		5,900.00	2,400.00	Verification Charges & Miscellaneous		400.00	1,100.00
Board of Studies Expenses		565.00	3,020.00				
RFID Expenses (ID Card, Attendance & Alerts)		57,982.00	52,791.00	Enrolment & Eligibility Fees	28,580.00		
P.G.Registration Fees		48,175.00	44,075.00	Convocation Fees	31,000.00		
Aid to Student (Student Welfare Fund)		15,490.00	939	Magazine Fees	24,850.00		
Event Expenses (Gaming Galaxy)		53422.00	***		84,430.00		
Departmental Expenses		4,796.00	1,090.00	Less: Paid/Refund/Transfer	84,430.00	-	***
Computer Expenses		35,913.00	104,232.00				
Annual Computer Software Renewals, License expenses		34,409.00		Group Insurance Fees	16,040.00		
Gymkhana Department		2,813.00	5,302.00	,Less: Premium/Refund	13,572.00	2,468.00	1,904.00
P.F.Consultancy Charges		6,000.00					
Sanitation Charges		1,488.00	4,195.00	Collections for Event-Gaming Galaxy		25,000.00	(mm)
		•		4			
Excess of Income over Expenditure		3,015,927.80	3,667,105.95	V			
Execus of moonic over Experientale		0,010,021.00	5,557,100.00				
	T-1-1-D-1-1-	10 111 710 00	10 710 711 00	Certified as	Total Rupees	12,114,716.00	10,710,711.00
	Total Rupees	12,114,716.00	10,710,711.00	TRUE COPY	Total Rupees =	12,177,10.00	10,110,711.00

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

AMIT AGRAWAL Partner (M.NO. 102894)

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

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

Dated:

UDIN- 20102894AAAAEB9942 1 6 DEC 2020

PRINCIPAL

HON.SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

INFORMATION TECHNOLOGY RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2020

	BALAN	NCE SHEET AS	AT 31ST MARCH, 2020			
LIADILITIES	As at	As at	ASSETS		. As at	As at
LIABILITIES	31.03.2020	As at 31.03.2019	ASSETS		31.03.2020	31.03.2019
DEDOCATO EDOM CTUDENTS		31.03.2019	FURNITURE & FIXTURES		31.03.2020	51.05.2015
DEPOSITS FROM STUDENTS	129,540.00		Library Books	*		
Laboratory	80,220.00		As per last B/s	60,781.00		
Library		241,250.00	Addition	8,967.00		
Caution Money	47,830.00 257,590.00	241,230.00	Less: Depreciation	20,924.00	48,824.00	60,781.00
ELINDS AND COLLECTIONS			Less. Depreciation	20,924.00	40,024.00	00,761.00
FUNDS AND COLLECTIONS E-Suvidha	14,400.00		Furniture & Deadstock			
Disaster Relief Fund Fees	2,880.00		As per last B/s	1,484,518.00		
Student Welfare Fund Fees	3,444.00		ne per last bro	1,404,510.00		
V.C.Fund Fees	5,760.00		Less: Depreciation	222,678.00	1,261,840.00	1,484,518.00
E-Charges	3,270.00		Ecos. Depressation	222,010.00	1,201,010.00	1,101,010.00
National Service Scheme: Ekak Yojana	2,490.00		Computer			
Gymkhana Fees	16,110.00		As per last B/s	935,552.00		
University Sports & Cultural Activity Fees	7,146.00			555,552.55		
NSS Registration Fees	2,490.00		Less: Depreciation	374,221.00	561,331.00	935,552.00
Ashwamedha Fees	780.00				,	
Convocation Fees	19,500.00 -78,270.00	48,210.00	Electric Fittings			
			As per last B/s	402,440.00		
R.J.College BMS	127,605.00		Addition	58,220.00		
R J College (Computer Science)	2000	361,285.00	Less: Depreciation	43,155.00	417,505.00	402,440.00
Student Scholarship	10,000.00			•		
TDS (Income Tax)	23.00		Fittings, Fixtures & Extensions			
			As per last B/s	313,584.00		
INCOME AND EXPENDITURE	The state of the s		Addition	1,034,369.00		
As per last Balance Sheet	10,029,247.70		Less: Depreciation '	119,445.00	1,228,508.00	313,584.00
Add: Excess of Income						*
over Expenditure	1,477,102.08 11,506,349.78	10,029,247.70	CCTV & Camera			
*	i.		As per last B/s	50,783.00	40,400,00	50 702 00
	the state of the s		Less: Depreciation	7,617.00	43,166.00	50,783.00
			•	7,011.00	,	
			•	7,011.00	,	
			Laboratory Equipments	-	10,100100	
			Laboratory Equipments As per last B/s	46,778.00		46 778 00
s- 4			Laboratory Equipments	-	39,761.00	46,778.00
# _			Laboratory Equipments As per last B/s Less: Depreciation	46,778.00		46,778.00
54 5			Laboratory Equipments As per last B/s Less: Depreciation Projector	46,778.00 7,017.00		46,778.00
* <u></u>			Laboratory Equipments As per last B/s Less: Depreciation Projector As per last B/s	46,778.00 7,017.00 134,565.00	39,761.00	
± ∮			Laboratory Equipments As per last B/s Less: Depreciation Projector	46,778.00 7,017.00		46,778.00 134,565.00
± ∮			Laboratory Equipments As per last B/s Less: Depreciation Projector As per last B/s	46,778.00 7,017.00 134,565.00	39,761.00	
9 . ≸			Laboratory Equipments As per last B/s Less: Depreciation Projector As per last B/s Less: Depreciation Fire Extinguisher As per last B/s	46,778.00 7,017.00 134,565.00	39,761.00	
9 . ≸			Laboratory Equipments As per last B/s Less: Depreciation Projector As per last B/s Less: Depreciation Fire Extinguisher	46,778.00 7,017.00 134,565.00 20,185.00	39,761.00	
o ∮	Certified as		Laboratory Equipments As per last B/s Less: Depreciation Projector As per last B/s Less: Depreciation Fire Extinguisher As per last B/s Less: Depreciation	46,778.00 7,017.00 134,565.00 20,185.00 7,405.00	39,761.00 114,380.00	134,565.00
	Certified as		Laboratory Equipments As per last B/s Less: Depreciation Projector As per last B/s Less: Depreciation Fire Extinguisher As per last B/s Less: Depreciation ADVANCES	46,778.00 7,017.00 134,565.00 20,185.00 7,405.00	39,761.00 114,380.00 5,924.00	134,565.00 7,405.00
s. .	Certified as TRUE COPY		Laboratory Equipments As per last B/s Less: Depreciation Projector As per last B/s Less: Depreciation Fire Extinguisher As per last B/s Less: Depreciation ADVANCES Hindi Vidya Prachar Samiti	46,778.00 7,017.00 134,565.00 20,185.00 7,405.00	39,761.00 114,380.00 5,924.00	134,565.00 7,405.00 6,025,123.00
a. .	Certified as TRUE COPY		Laboratory Equipments As per last B/s Less: Depreciation Projector As per last B/s Less: Depreciation Fire Extinguisher As per last B/s Less: Depreciation ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of Law	46,778.00 7,017.00 134,565.00 20,185.00 7,405.00	39,761.00 114,380.00 5,924.00 6,025,123.00 150,000.00	134,565.00 7,405.00 6,025,123.00 150,000.00
a. .	Certified as TRUE COPY		Laboratory Equipments As per last B/s Less: Depreciation Projector As per last B/s Less: Depreciation Fire Extinguisher As per last B/s Less: Depreciation ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of Law R.J.Degree College	46,778.00 7,017.00 134,565.00 20,185.00 7,405.00	39,761.00 114,380.00 5,924.00 6,025,123.00 150,000.00 674,200.00	134,565.00 7,405.00 6,025,123.00
a. .	Certified as TRUE COPY		Laboratory Equipments As per last B/s Less: Depreciation Projector As per last B/s Less: Depreciation Fire Extinguisher As per last B/s Less: Depreciation ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of Law R.J.Degree College R.J.College Biotechnology	46,778.00 7,017.00 134,565.00 20,185.00 7,405.00	39,761.00 114,380.00 5,924.00 (6,025,123.00 150,000.00 674,200.00 27,725.00	7,405.00 6,025,123.00 150,000.00 700,000.00
a. .	Certified as TRUE COPY		Laboratory Equipments As per last B/s Less: Depreciation Projector As per last B/s Less: Depreciation Fire Extinguisher As per last B/s Less: Depreciation ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of Law R.J.Degree College R.J.College Biotechnology R.J.College BMS	46,778.00 7,017.00 134,565.00 20,185.00 7,405.00	39,761.00 114,380.00 5,924.00 6,025,123.00 150,000.00 674,200.00 27,725.00	7,405.00 6,025,123.00 150,000.00 700,000.00
	TRUE COPY		Laboratory Equipments As per last B/s Less: Depreciation Projector As per last B/s Less: Depreciation Fire Extinguisher As per last B/s Less: Depreciation ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of Law R.J.Degree College R.J.College Biotechnology	46,778.00 7,017.00 134,565.00 20,185.00 7,405.00	39,761.00 114,380.00 5,924.00 (6,025,123.00 150,000.00 674,200.00 27,725.00	7,405.00 6,025,123.00 150,000.00 700,000.00
	TRUE COPY Pricipal Rampiranian Jhunihunwala College,		Laboratory Equipments As per last B/s Less: Depreciation Projector As per last B/s Less: Depreciation Fire Extinguisher As per last B/s Less: Depreciation ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of Law R.J.Degree College R.J.College Biotechnology R.J.College BMS Security Deposit (Electricity)	46,778.00 7,017.00 134,565.00 20,185.00 7,405.00	39,761.00 114,380.00 5,924.00 6,025,123.00 150,000.00 674,200.00 27,725.00	7,405.00 6,025,123.00 150,000.00 700,000.00
	TRUE COPY		Laboratory Equipments As per last B/s Less: Depreciation Projector As per last B/s Less: Depreciation Fire Extinguisher As per last B/s Less: Depreciation ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of Law R.J.Degree College R.J.College Biotechnology R.J.College BMS Security Deposit (Electricity) CASH AND BANK BALANCES	46,778.00 7,017.00 134,565.00 20,185.00 7,405.00	39,761.00 114,380.00 5,924.00 6,025,123.00 150,000.00 674,200.00 27,725.00	7,405.00 6,025,123.00 150,000.00 700,000.00
BANK BALANCES	TRUE COPY Pricipal Rampiranian Jhunihunwala College,		Laboratory Equipments As per last B/s Less: Depreciation Projector As per last B/s Less: Depreciation Fire Extinguisher As per last B/s Less: Depreciation ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of Law R.J.Degree College R.J.College Biotechnology R.J.College BMS Security Deposit (Electricity) CASH AND BANK BALANCES Balance in Saving A/c with Thane	46,778.00 7,017.00 134,565.00 20,185.00 7,405.00 1,481.00	39,761.00 114,380.00 5,924.00 6,025,123.00 150,000.00 674,200.00 27,725.00	7,405.00 6,025,123.00 150,000.00 700,000.00
BANK BALANCES Balance in Saving A/c with Thane	TRUE COPY Pricipal Rampiranian Jhunihunwala College,		Laboratory Equipments As per last B/s Less: Depreciation Projector As per last B/s Less: Depreciation Fire Extinguisher As per last B/s Less: Depreciation ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of Law R.J.Degree College R.J.College Biotechnology R.J.College BMS Security Deposit (Electricity) CASH AND BANK BALANCES Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	46,778.00 7,017.00 134,565.00 20,185.00 7,405.00 1,481.00	39,761.00 114,380.00 5,924.00 6,025,123.00 150,000.00 674,200.00 27,725.00	7,405.00 6,025,123.00 150,000.00 700,000.00
BANK BALANCES Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	TRUE COPY Pricipal Rampiranian Jhunihunwala College,	239,999.30	Laboratory Equipments As per last B/s Less: Depreciation Projector As per last B/s Less: Depreciation Fire Extinguisher As per last B/s Less: Depreciation ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of Law R.J.Degree College R.J.College Biotechnology R.J.College BMS Security Deposit (Electricity) CASH AND BANK BALANCES Balance in Saving A/c with Thane	46,778.00 7,017.00 134,565.00 20,185.00 7,405.00 1,481.00	39,761.00 114,380.00 5,924.00 (6,025,123.00 150,000.00 674,200.00 27,725.00 227,730.00	134,565.00 7,405.00 6,025,123.00 150,000.00 700,000.00 170,000.00 227,730.00
BANK BALANCES Balance in Saving A/c with Thane	TRUE COPY Pricipal Rampiranian Jhunihunwala College,		Laboratory Equipments As per last B/s Less: Depreciation Projector As per last B/s Less: Depreciation Fire Extinguisher As per last B/s Less: Depreciation ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of Law R.J.Degree College R.J.College Biotechnology R.J.College BMS Security Deposit (Electricity) CASH AND BANK BALANCES Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd (2)	46,778.00 7,017.00 134,565.00 20,185.00 7,405.00 1,481.00	39,761.00 114,380.00 5,924.00 6,025,123.00 150,000.00 674,200.00 27,725.00	7,405.00 6,025,123.00 150,000.00 700,000.00
BANK BALANCES Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	TRUE COPY Pricipal Rampiranian Jhunihunwala College,		Laboratory Equipments As per last B/s Less: Depreciation Projector As per last B/s Less: Depreciation Fire Extinguisher As per last B/s Less: Depreciation ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of Law R.J.Degree College R.J.College Biotechnology R.J.College BMS Security Deposit (Electricity) CASH AND BANK BALANCES Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd (2)	46,778.00 7,017.00 134,565.00 20,185.00 7,405.00 1,481.00	39,761.00 114,380.00 5,924.00 (6,025,123.00 150,000.00 674,200.00 27,725.00 227,730.00	134,565.00 7,405.00 6,025,123.00 150,000.00 700,000.00 170,000.00 227,730.00

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

Mumbai - 400 020

AMIT AGRAWAL Partner (M.No:102894)

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

LEPRINCIPAL

HON, SECRETARY & TRUSTEE HINDI VIDYA PRACHAR SAMITI

PRESIDENT & TRUSTEE

TREASURER

UDIN-20102894AAAAFB9442 PER 2020

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, 2020

EXPENDITURE		2019-20	2018-19	INCOME		2019-20	2018-19
To Expenditure in respect of Properties				By Interest			
Municipal Taxes/Water Tax		642.00		Interest on Saving Bank A/c		55,305.00	43,351.00
Repairs to Building		45,406.00	80,056.00	Interest on Term Deposit from TBSB Ltd		63,318.00	11,934.00
To Establishment expenses				By Income from Other Sources			
·		€		Fees (Net of Refund/Transfer/Paid to University)			
To Audit Fees		3,000.00	3,000.00	Tution Fees		3,856,075.00	2,342,106.00
70.1441.700		2,222.22	0,000.00	Science (Laboratory) Fees		1,194,409.00	1,615,500.00
To Miscellaneous				Gymkhana Fees		79,320.00	73,970.00
		2 042 00	3,665.00	Other Fees			
Sundry Expenses		3,942.00				69,150.00	53,750.00
Bank Charges		300.90	1,027.32	Library Fees		156,495.00	250,900.00
GST	5	540.00	540.00	Utility Fees		68,850.00	53,750.00
Computer Expenses	100	14,417.00	62,425.00	Development Fees		137,700.00	107,500.00
				College Examination Fees		586,532.00	514,615.00
To Depreciation		816,723.00	820,757.00	Admission Processing Fees		6,012.00	
				Alumni Association Fees		1,675.00	
To Expenditure on Object of Trust				University Sports & Cultural Activities Fees		1,314.00	1,986.00
Educational	W.			Computer Practical Fees		365,000.00	291,500.00
Salaries and Allowances	5	3,681,689.00	3,503,014.00	Industrial Visit Fees	₹	34,500.00	87,500.00
Remuneration to Visiting Faculties/ faculty for viva / etc		107,546.00	21,850.00	Magazine Fees			
· · · · · · · · · · · · · · · · · · ·				-		14,600.00	21,900.00
Stationery and Printing		19,212.00	1,694.00	E-Charges		2,430.00	1,710.00
Telephone Charges		27,784.00	33,041.00	E-Suvidha		***	11,200.00
Conveyance		270.00	580.00	Marklist Fees		11,350.00	2,950.00
Electric Charges		170,206.02	190,585.42	Project Fees		354,900.00	228,100.00
Repairs & Maintenance		26,617.00	61,427.00	Students Welfare Fund Fees		9,758.00	8,114.00
P.F.Consultant Fees		3,000.00	HAR.	Document Verification Fees		72,800.00	
Provident Fund	483,088.00				-c		
Less : Collected	231,876.00	251,212.00	247,314.00	Enrollment & Eligibility Fees	20,340.00	10	
College Examinations Expenses		341,514.00	286,893.00	P G Registration Fees	24,600.00		
Affiliation Fees (Paid to University)		20,000.00	20,000.00	. O Noglobation 1 000	44,940.00		
E-Suvidha (Paid to University/Refund)	-9		11,200.00	Less : Paid/Transfer/Refund			
		4 575 00		Less . Palu/ Hansler/Refullo	44,940.00	-	
Earn While Learn Scheme		1,575.00					
Magazine Fees (Transfer/Refund)		14,600.00	21,900.00	Group Insurance Fees	9,680.00		
RFID Expenses (ID Card, Attendance & Alerts)		35,193.00	33,378.00	Less : Expenses/Refund	8,100.00	1,580.00	1,036.00
Industrial Visit Expenses		97,570.00	74,500.00				
Gymkhana Department	100	2,668.00	3,942.00	Verification Charges		West >	1,050.00
Registration Fees of Staff		9,500.00	5,900.00	Fines & Penalties		1,795.00	3,036.00
Board of Studies Expenses		1,044.00	1,122.00	RFID Collection (ID Card, Attendance & Alerts)		37,460.00	34,390.00
IT Workshop/Fest		3,254.00	29,347.00	T.C.Fees		7,150.00	33,000.00
Eradication to White Ants / Sanitisation		7,670.00	4,056.00	IT Workshop/Fest Collection		25,290.00	00,000.00
Departmental Expenses		7,070.00	149,950.00	Miscellaneous			3 mm
				Miscellatieous		3,838.00	
Annual Computer Software Renewals, License expenses		34,409.00	***		3		
Il Formación de la companya de la co		4 477 400 00	101 001 0-	Certified as			
" Excess of Income over Expenditure		1,477,102.08	121,684.26				
	(c <u></u>			TRUE COPY	F		
	Total Rupees	7,218,606.00	5,794,848.00	0.0	Total Rupees	7,218,606.00	5,794,848.00

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

AMIT AGRAWAL Partner (M.NO. 102894)

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

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

UDIN-2010 289 YAAAAEB9942 1 1 DEC 2020

J. PRINCÍPAL

HON SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

BMM

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2020

Marticle		BALANC	E SHEET AS	AT 31ST MARCH, 2020			
FURNITURE FURN	LIABILITIES		As at 31.03.2019	ASSETS			
Elevation Control Co				FURNITURE & FIXTURES		01.00.2020	01.00.2010
Design Fraid Fears 2,100.00							
Company Comp					9.705.00		
Compage Comp				Less : Depreciation		6.793.00	9.705.00
National Servines Schemer, Ethak Yojima						-,	0,000.00
Companies 12,600.00 Case Cappendation Cap				Digital Camera			
Computer Column Computer Column Computer Co	National Service Scheme: Ekak Yojana				30,007.00		
MSS Regardinon Fees				Less : Depreciation		25,506.00	30,007.00
Control Cont							
R J College Banking & Insurance R J College Banking & Insuranc							
R J College Banking & 13,186,00 31,166,00 51,316,00 82,748,00 122,514,00 R College Banking & 13,186,00 8,280,00 122,514,00 R College Banking & 13,186,00 8,280,00 122,514,00 R College Banking & 13,186,00 R College Banking & 18,186,00 R College Banking & 18,186,	Convocation rees	12,750.00 54,750.00	33,950.00				
R J College BMS	P. I College Parking & Incurence						
Furniture & Doedstock Sate			31,166.00	Less : Depreciation	51,316.00	82,748.00	122,514.00
As per last Bis 381,225.00 683,831.00					:		
As per last Balance Sheet 2,217,839,74	TEO (Income Tax)	8,280.00					
Less : Depreciation 191,160.00 181,602.0	INCOME & EXPENDITURE						
Add: Excess of Income over Expenditure 954,409.04 3,172,248.78 2,217,839.74 Filtings & Fittures Additions 191,160.00 181,602.00 Fire Extinguisher As per last B/s 26,558.00 181,602.00 26,558.00 21,246.00 26,558.		2 247 920 74			•		
Filtings & Filtures Additions 191,160.00 181,602.			0.047.000.74	Less : Depreciation	160,666.00	910,442.00	381,225.00
Additions 191,160,00 9,558,00 181,602,00 Less: Depreciation 9,558,00 181,602,00 Fire Extinguisher As per last B/s 26,558,00 21,246,00 26,558,00 CCTV & Camera As per last B/s 13,736,00 7, As per last B/s 13,736,00 7, As per last B/s 14,012,00 11,676,00 13,736,00 Electrical Equipments As per last B/s 14,012,00 19,728,00 11,676,00 13,736,00 Electrical Equipments As per last B/s 14,012,00 29,826,00 14,012,00 Sound Studio As per last B/s 18,3547,00 29,826,00 14,012,00 Certified as TRUE COPY ADVANCES Hindi Vidya Prachar Samiti 80,000,00 65,192,00 183,547,00 Less: Depreciation 18,355,00 165,192,00 183,547,00 Less: Depreciation 18,355,00 165,192,00 183,547,00 Less: Depreciation 18,356,00 17,7835,0	7.00. Excess of meetine over Expenditure	954,409.04 3,172,248.78	2,217,839.74	Fig 0 Fig.			
Less : Depreciation 9,558.00 181,602.00 Fire Extinguisher As per last B/s Less : Depreciation 5,312.00 21,246.00 26,558.00 CCIV & Camera As per last B/s Less : Depreciation 2,060.00 11,676.00 13,736.00 Electrical Enulpments As per last B/s As per last B/s Additions Less : Depreciation 3,314.00 29,826.00 14,012.00 Additions Less : Depreciation 3,314.00 29,826.00 14,012.00 Sound Studio As per last B/s Less : Depreciation 3,314.00 29,826.00 14,012.00 Certified as TRUE COPY Hind Wdya Prachar Samiti R J Degree College Hind Wdya Prachar Samiti R J Degree College R J College Begree Unnided Course R J College Unsided Courses A/c GOI Scholarship CASH AND BANK BALANCES Balance in Saving A/c with Scheduled Bank There Bharat Sankain Bank Ltd., Chatkopar Team Deposit with BTSBL Ltd. There Bharat Sankain Bank Ltd., Chatkopar Team Deposit with BTSBL Ltd. (Chatkopar W), Mumbai-400086.							
Fire Extinguisher As per last B/s Less: Depreciation CCTV & Camera As per last B/s Less: Depreciation Certified as TRUE COPY Ramniranjan Jhunjhunwala College, Ghatkopar (W), Mumbai-400086. Fire Extinguisher As per last B/s Less: Depreciation As per last B/s Less: Depreciation As per last B/s Less: Depreciation Certified as TRUE COPY Ramniranjan Jhunjhunwala College, Ghatkopar (W), Mumbai-400086. Fire Extinguisher As per last B/s As per last B/s As per last B/s Less: Depreciation ADVANCES Hind Wdya Prachar Samiti R J Degree College R J College Degree Uanided Course R J College Degree Uanided Course R J College Blo-Technology R J Junior College Unsided Courses A/c GOI Scholarship CASHANDES Balance in Saving A/c with Scheduled Bank There Bharid Sahakari Bank Ltd., Chatkopar Team Deposit with TSSE Ltd. 54,558.00 26,558.00 21,246.00 21,							
As per last B/s Less: Depreciation 5,312,00 21,246,00 26,558,00 CCTV & Camera As per last B/s Less: Depreciation 13,736,00 11,676,00 13,736,00 Less: Depreciation 2,060,00 11,676,00 13,736,00 Electrical Equipments As per last B/s 14,012,00 Additions 19,128,00 Less: Depreciation 3,314,00 29,826,00 14,012,00 Sound Studio As per last B/s 183,547,00 Less: Depreciation 183,550,0 165,192,00 183,547,00 Less: Depreciation 18,355,00 165,000,00 00 00 00 00 00 00 00 00 00 00 00				Less : Depreciation	9,558.00	181,602.00	
As per last B/s Less: Depreciation 5,312,00 21,246,00 26,558,00 CCTV & Camera As per last B/s Less: Depreciation 13,736,00 11,676,00 13,736,00 Less: Depreciation 2,060,00 11,676,00 13,736,00 Electrical Equipments As per last B/s 14,012,00 Additions 19,128,00 Less: Depreciation 3,314,00 29,826,00 14,012,00 Sound Studio As per last B/s 183,547,00 Less: Depreciation 183,550,0 165,192,00 183,547,00 Less: Depreciation 18,355,00 165,000,00 00 00 00 00 00 00 00 00 00 00 00				Fire Extinguisher			
Less : Depreciation 5,312.00 21,246.00 26,558.00 CCTV & Camera As per last B/s Less : Depreciation 2,060.00 11,676.00 13,736.00 Electrical Equipments As per last B/s 14,012.00 Additions 19,128.00 Less : Depreciation 3,314.00 29,826.00 14,012.00 Sound Studio As per last B/s 183,547.00 Less : Depreciation 183,547.00 Less : Depreciation 183,547.00 165,192.00 183,547.00 Certified as ADVANCES Hindi Vidya Prachar Samiti 800,000.00 17,835.00 17,					20 550 00		
CCTV & Camera As per last B/s Less : Depreciation 2,080.00 11,676.00 13,736.00 Electrical Equipments As per last b/s 14,012.00 Additions 19,128.00 29,826.00 14,012.00 Sound Studio As per last B/s 183,547.00 Less : Depreciation 18,355.00 165,192.00 183,547.00 Contributed as Trute COPY ADVANCES Hindi Vidya Prachar Samiti R J Degree College R J College Bio-Technology R J Junior College Unaided Course 120,018.00 200,000.00 R J J Junior College Unaided Course 178,355.00 178,355.00 R J College Bio-Technology R J Junior College Unaided Course A/c GOI Scholarship CASH AND BANK BALANCES Balance in Saving A/c with Scheduled Bank There Bharat Sahakari Bank Ltd., Ghatkopar Tem Deposit with TBSB Ltd 100,000.00 There Deposit with TBSB Ltd 100,000.00 Tournel State St						04.040.00	00.550.00
As per last B/s Less: Depreciation 2,060.00 11,676.00 13,736.00 Electrical Equipments As per last B/s Additions 19,128.00 Less: Depreciation 3,314.00 29,826.00 14,012.00 Sound Studio As per last B/S Less: Depreciation 18,355.00 165,192.00 183,547.00 Less: Depreciation 18,355.00 165,192.00 183,547.00 Less: Depreciation 18,355.00 165,192.00 183,547.00 ADVANCES Hindi Vidya Prachar Samiti R J Degree College R J College Degree Uanided Course R J College Bio-Technology R J Junior College Unaided Courses A/c GOI Scholarship Rammiranjan Jhunjhunwala College, Ghatkopar (W). Numbai-400086. CASH AND BANK BALANCES Balance in Saving A/c with Scheduled Bank Theme Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd 10,000.00 11,676.00 11,676.00 13,736.00 14,012.00 183,547.00 183				Less . Depreciation	5,312.00	21,246.00	26,558.00
As per last B/s Less: Depreciation 2,060.00 11,676.00 13,736.00 Electrical Equipments As per last B/s Additions 19,128.00 Less: Depreciation 3,314.00 29,826.00 14,012.00 Sound Studio As per last B/S Less: Depreciation 18,355.00 165,192.00 183,547.00 Less: Depreciation 18,355.00 165,192.00 183,547.00 Less: Depreciation 18,355.00 165,192.00 183,547.00 ADVANCES Hindi Vidya Prachar Samiti R J Degree College R J College Degree Uanided Course R J College Bio-Technology R J Junior College Unaided Courses A/c GOI Scholarship Rammiranjan Jhunjhunwala College, Ghatkopar (W). Numbai-400086. CASH AND BANK BALANCES Balance in Saving A/c with Scheduled Bank Theme Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd 10,000.00 11,676.00 11,676.00 13,736.00 14,012.00 183,547.00 183				CCTV & Camera			
Less : Depreciation	1	E.			12 726 00	š	
Electrical Equipments As per last B/s As per last B/s Additions 19,128.00 19,128.00 19,128.00 19,128.00 29,826.00 14,012.00 Sound Studio As per last B/s Less: Depreciation 18,355.00 165,192.00 183,547.00 183,						11 676 00	12 726 00
As per last B/s Additions Less : Depreciation Less : Depreciation Sound Studio As per last B/s As per last B/s Additions Less : Depreciation Sound Studio As per last B/s Less : Depreciation AS per last B/s As per last B/s Less : Depreciation AS per last B/s Less : Depreciation AS per last B/s As per las				2000 . Boprodution	2,000.00	11,070.00	13,736.00
As per last B/s Additions Less : Depreciation Less : Depreciation Sound Studio As per last B/s As per last B/s Additions Less : Depreciation Sound Studio As per last B/s Less : Depreciation AS per last B/s As per last B/s Less : Depreciation AS per last B/s Less : Depreciation AS per last B/s As per las				Electrical Equipments	v v		
Additions Less : Depreciation Sound Studio As per last B/s Less : Depreciation ADVANCES Hindi Vidya Prachar Samiti R J Degree College R J College Degree Uanided Course R J College Bio- Technology R J College Bio- Technology R J Junior College Unaided Courses A/c GOI Scholarship Rammiranjan Jhunjhunwala College, Ghatkopar (W), Mumbai-400086. Additions Balance in Saving A/c with Scheduled Bank Thane Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd Term Deposit with TBSB Ltd 19,128.00 18,3314.00 29,826.00 14,012.00 183,547.00 183,547.00 183,547.00 183,547.00 183,547.00 183,547.00 183,547.00 180,000.00 17,835.00					14 012 00		
Less : Depreciation 3,314.00 29,826.00 14,012.00							
Sound Studio As per last B/s 183,547.00 165,192.00 183,547.00	• •					29 826 00	14 012 00
As per last B/s Less: Depreciation 183,547.00 Certified as TRUE COPY ADVANCES Hindi Vidya Prachar Samiti 800,000.00 800,000.00 R J Degree College R J College Degree Uanided Course 17,835.00 150,000.00 R J Junior College Uanided Course 150,000.00 150,000.00 R J Junior College Unaided Course 80,000.00 150,000.00 R J Junior College Unaided Course 80,000.00 150,000.00 R J Junior College Unaided Course 80,000.00 150,000.00 CGOI Scholarship 42,795.00 42,795.00 CASH AND BANK BALANCES Balance in Saving A/c with Scheduled Bank Thane Bharat Sahakari Bank Ltd., Ghatkopar 549,502.78 Term Deposit with TBSB Ltd 100,000.00						20,020.00	14,012.00
Less : Depreciation 18,355.00 165,192.00 183,547.00 Continued as Hindi Vidya Prachar Samiti 800,000.00 800,000.00 R J Degree College 120,018.00 200,000.00 R J College Degree Uanided Course 17,835.00 17,835.00 150,000.00 150,000.00 R J Junior College Unaided Courses A/c 80,000.00 150,000.00 R J Junior College Unaided Courses A/c 80,000.00 42,795.				Sound Studio			
Less : Depreciation 18,355.00 165,192.00 183,547.00				As per last B/s	183,547.00		
ADVANCES Hindi Vidya Prachar Samiti 800,000.00 800,000.00 800,000.00 R J Degree College 120,018.00 200,000.00 R J College Degree Uanided Course 17,835.00 17,835.00 17,835.00 150,000.00				Less : Depreciation		165,192.00	183,547,00
Hindi Vidya Prachar Samiti 800,000.00 800,000.00 R J Degree College 120,018.00 200,000.00 R J College Begree Uanided Course 17,835.00 17,835.00 R J College Bio-Technology 150,000.00 150,000.00 R J Junior College Unaided Courses A/c 80,000.00 GOI Scholarship 42,795.00 42,795.00 CASH AND BANK BALANCES Balance in Saving A/c with Scheduled Bank Thane Bharat Sahakari Bank Ltd., Ghatkopar 549,502.78 Term Deposit with TBSB Ltd 100,000.00							
R J Degree College R J College Degree Uanided Course R J College Bio-Technology R J Junior College Unaided Courses A/c Ghatkopar (W), Mumbai-400086. R J Degree College R J College Degree Uanided Course R J College Bio-Technology R J Junior College Unaided Courses A/c GOI Scholarship CASH AND BANK BALANCES Balance in Saving A/c with Scheduled Bank Thane Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd The Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd Toologo 200,000.00 150,000		Contista # 40					
Ramniranjan Jhunjhunwala College, Ghatkopar (W), Mumbai-400086. R J College Degree Uanided Course R J College Bio-Technology 150,000.00 150,000.00 150,000.00 R J Junior College Unaided Courses A/c 80,000.00 42,795.00 CASH AND BANK BALANCES Balance in Saving A/c with Scheduled Bank Thane Bharat Sahakari Bank Ltd., Ghatkopar 549,502.78 Term Deposit with TBSB Ltd 100,000.00						800,000.00	800,000.00
R J College Bio-Technology R J Junior College Unaided Courses A/c GOI Scholarship CASH AND BANK BALANCES Balance in Saving A/c with Scheduled Bank Thane Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd Toologo. 150,000.00 80,000.00 42,795.00 42,795.00 42,795.00		TRUE COPY				120,018.00	200,000.00
Ramniranjan Jhunjhunwala College, Ghatkopar (W), Mumbai-400086. R J Junior College Unaided Courses A/c GOI Scholarship CASH AND BANK BALANCES Balance in Saving A/c with Scheduled Bank Thane Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd R J Junior College Unaided Courses A/c 80,000.00 42,795.00 CASH AND BANK BALANCES Balance in Saving A/c with Scheduled Bank Thane Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd 100,000.00		_ /					17,835.00
Ramniranjan Jhunjhunwala College, Ghatkopar (W), Mumbai-400086. Ghatkopar (W), Mumbai-400086. Gol Scholarship 42,795.00 42,795.00 42,795.00 42,795.00 42,795.00 42,795.00 42,795.00 42,795.00 42,795.00		a() /					150,000.00
Ramniranjan Jhunjhunwala College, Ghatkopar (W), Mumbai-400086. CASH AND BANK BALANCES Balance in Saving A/c with Scheduled Bank Thane Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd CASH AND BANK BALANCES Balance in Saving A/c with Scheduled Bank Thane Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd 100,000.00		(\\)/					
Ramniranjan Jhunjhunwala College, Ghatkopar (W), Mumbai-400086. CASH AND BANK BALANCES Balance in Saving A/c with Scheduled Bank Thane Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd 100,000.00		D		GUI Scholarship		42,795.00	42,795.00
Ghatkopar (W), Mumbai-400086. Balance in Saving A/c with Scheduled Bank Thane Bharat Sahakari Bank Ltd., Ghatkopar Term Deposit with TBSB Ltd 549,502.78 100,000.00		Frizcipai		CARLLAND BANK BALANCES			
Thane Bharat Sahakari Bank Ltd., Ghatkopar 549,502.78 Term Deposit with TBSB Ltd 100,000.00							
Thane Bharat Sanakari Bank Ltd., Ghatkopar 549,502.78 Term Deposit with TBSB Ltd 100,000.00		Ghatkopar (W), Mumbai-400086.					
			9				
5,630.00 655,132.78 291,021.74						055 400 70	004 004 77
				Odon off fidilu	5,630.00	655,132.78	291,021.74

3,300,811.78 2,282,955.74

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

UDIN 20102894A A AABB9942

Partner (M.NO, 102894)

LIPRINCIPAL

HON. SECRETARY & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

Total Rupees

PRESIDENT & TRUSTEE

3,300,811.78

TREASURER

2,282,955.74

BMM

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS) GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

Expenditure		2019-20	2018-19	Income		2019-20	2018-19
To Expenditure in respect of Properties				By Interest			
Repairs to Building		54,443.00	195,838.00	Interest on Saving Bank A/c		45,697.00	43,648.00
, repaire to a mining		0 1, 1 10.00	100,000.00	Interest on Term Deposit from TBSB Ltd		12,796.00	16,467.00
To Establishment expenses				morost on Torri Doposit nom TBob Eta		12,730.00	10,407.00
, o				By Income from Other Sources			
To Audit Fees		3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to UOM)			
107144117 000		0,000.00	0,000.00	Tuition Fees	2,125,063.00		
To Miscellaneous				Admission Processing Fees	31,240.00		
Sundry Expenses		3,989.00	3,880.00	Library Fees	52,200.00		
Bank Charges		61.96	415.96	Laboratory Fees	173,390.00		
GST		540.00	540.00	Other Fees	51,150.00		
551		040.00	340.00	Gymkhana Fees	59,940.00		
To Depreciation		257,994.00	101,159.00	Examination Fees	393,745.00		
10 Doproductori		231,334.00	101,139.00	Development Fees	100,975.00		
xpenditure on Object of Trust				E-Charges	1,910.00		
Educational				Utility Fees			
Salaries & Allowances		1,270,267.00	815,617.00	Marklist Fees	51,430.00		
Remuneration to Visiting Faculties / Faculty for Project Viva		232,150.00	15,000.00		7,900.00		
Provident Fund	202,567.00	232,130.00	15,000.00	Alumni Association Fees Student Welfare Fund Fees	1,675.00		•
Less: Collection		105 225 00	22 402 00		7,684.00		
Affiliation Fees (Paid to University)	97,232.00	105,335.00	22,493.00	University Sports & Cultural Activity Fees	1,346.00		
		10,000.00	10,000.00	Computer Practical Fees	170,402.00		
Registration Fees of Staff for Workshop/Seminar Aid to Student (SWF)		500.00	0.000.00	Project Fees	229,290.00	3,459,340.00	2,689,962.00
		21,040.00	9,390.00	E			
RFID Expenses (ID Card, Attendance & Alerts)	1	26,545.00	27,025.00	Enrolment & Eligibility Fees	14,520.00		
Computer Expenses		2,375.00	13,496.00	Magazine Fees	17,600.00		
Annual Computer Software Renewals, License expenses		34,409.00		ASI	32,120.00		
Electricity Charges	8	112,350.00	195,330.00	Less : Paid/Transfer/Refund	32,120.00		
Event Expenses (Safar)	72	23,900.00	66,494.00				
Exam Remuneration & Expenses		404,732.00	356,838.00	Group Insurance Fees	7,060.00		
Gymkhana Expenses		981.00	13,404.00	Less : Premium/Refund	6,084.00	976.00	872.00
Reading Room		2,675.00	8,951.00				
Board of Studies Expenses		880.00	200.00	RFID Collection (ID Card, Attendance & Alerts)		27,350.00	29,800.00
Placement Cell		2,000.00	***	Fines, Breakages & Misc. Collection		545.00	800.00
Stationery and Printing		5,522.00	780.00	Transfer Certificate Fees		600.00	200.00
elephone Expenses		4,498.00	4,864.00				
Repairs & Maintenance		20,363.00	29,802.00	Collections of Event (Safar)		14,300.00	23,000.00
Conveyance Charges		150.00	-				
Sanitation Charges		6,495.00	####				
Excess of Income over Expenditure		954,409.04	910,232.04	Married S.			
English State Englishment		004,400.04	310,232.04	Certified as TRUE COPY			
	Total Rupees	3,561,604.00	2,804,749.00	EROE COEE	Total Rupees	3,561,604.00	2,804,749.00
	=				=		

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

Chartered Accountants (FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894)

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

HON.SECRETARY & TRUSTEE PRESIDENT & TRUSTEE

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

UDIN-20102894AAAEB9942

1 8 DEC 2020

HINDI VIDYA PRACHAR SAMITI

BAF

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

TDS (Income Tax)

R J Degree College Unaided Courses
R J College BMS

R J Degree College

LIABILITIES

INCOME AND EXPENDITURE
Excess of Income over Expenditure

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

Dated :

UDIN- 20102894 AA AAEB9942

	As at	ASSETS		As at
	31.03.2020			31.03.2020
		FURNITURE & FIXTURES		
	880.00	Library Books		
		Additions	9,775.00	
	1,000.00	Less: Depreciation	1,466.00	8,309.00
25	20,000.00			
	8,152.00	Computer		
		Additions	11,550.00	
		Less: Depreciation	2,310.00	9,240.00
	231,652.00			
		Projector		
		Additions	66,810.00	
		Less: Depreciation	10,022.00	56,788.00
		CASH AND BANK BALANCES		
		Cash on Hand	8,331.00	
		Balance in Saving A/c with Thane		
		Bharat Sahakari Bank Ltd., Ghatkopar	179,016.00	187,347.00
Total Rupees	261,684.00		Total Rupees	261,684.00

As per our report

for A. M. AGRAWAL & CO.

Chartered Accountants

(FRN 100121W) J

AMIT AGRAWAL Partner (M.No:102894) PRINCIPAL

HON. SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

1 8 DEC 2020

Certified as TRUE COPY

Principal

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

BAF

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

EXPENDITURE	2019-20	INCOME		2019-20	
To Expenditure in respect of Properties		By Interest		h	
		Interest on Saving Bank A/c		15,900.00	
To Establishment expenses		Interest on Term Deposit		5,902.00	
		•		•	
To Miscellaneous		By Income from Other Sources			
Bank Charges	1,593.00	Fees (Net of Refunds/Transfer/Paid to University)			
		Tution Fees	684,860.00		
To Depreciation	13,798.00	Admission Processing Fees	11400		
		Alumni Association Fees	1,425.00		
To Expenditure on Object of Trust		Computer Practical Fees	171,000.00		
Educational		Development Fees	34,200.00		
Salaries and Allowances	458,839.00	E-Charges	570.00		
Remuneration to Visiting Faculty	155,300.00	College Examination Fees	126,995.00		
Provident Fund	71,710.00	Laboratory Fees	57,000.00		
Less : Collected	34,421.00 37,289.00	Library Fees	17,100.00		
College Examinations Expenses	107,967.00	Marksheet Fees	2,850.00	2	
Affiliation fees paid to University	20,000.00	Other Fees	17,100.00	<u>.</u>	
Computer Expenses	3,290.00	Utility Fees	17,100.00		
Stationery and Printing	4,435.00	University Sports & Cultural Activities	342.00		
Conveyance	180.00	Student Welfare Fund Fees	2,508:00		
Electric Charges	128,240.00	Gymkhana Fees	19,380.00	1,163,830.00	
Sanitation Charges	5,676.00	Gymkhana i ees	19,380.00	1,100,000.00	
Repairs & Maintenance	17,629.00	Fines and Penalties	8	20.00	
repairs a Maintenance	17,029.00	Fines and Fendules		20.00	
		RFID Collection (ID Card, Attendance & Alerts)	8,550.00		
		Less: Expenses	8,542.00	8.00	
		EGGG. EXPONEGG	0,042.00	0.00	
		Group Insurance Fees	2,280.00		
		Less: Expenses/Refund	2,052.00	228.00	
	Certified as				
		Disaster Relief Fund Fees	570.00		
	TRUE COPY	Enrolment Fees	12,860.00		
	. ()	E Suvidha Fees	2,850.00		
		Magazine Fees	5,700.00		
		National Service Scheme: Ekak Yojana	570.00		
	Principal	NSS Registration Fees	570.00		
	Ramniranjan Jhunjhunwala College,	Vice Chancellor Fund Fees	1,140.00		
	Ghatkopar (W), Membai-400086.	managing ranger god	24,260.00		
To Excess of Income over Expenditure	231,652.00	Less: Paid/Transfer/Refund	24,260.00	:===	
	231,002.00	according transfer to MIM	21,200.00		
	Total Rupees 1,185,888.00		Total Rupees	1,185,888.00	
	· · · · · · · · · · · · · · · · · · ·		· -		
As per our report for A. M. AGRAWAL & CO.					
	TOF A. M. AGRAWAL &	50.			

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

UDIN-20102894AAAEB9942

AMIT AGRAWAL 1 C PCC ?020 Partner (M.NO. 102894)

Chartered Accountants

ZPRINCIPAL

HON.SECRETARY & TRUSTEE

PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI