

HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI-86.
BALANCE SHEET AS AT 31ST MARCH, 2021

<u>Liabilities</u>	As at 31-03-21	As at 31-03-20	<u>Assets</u>	As at 31-03-21	As at 31-03-20
OTHERS EARNMARKED FUNDS			FURNITURE & FIXTURES		
EQUIPMENT GRANT RECEIVED			ASSETS PURCHASED FROM GRANTS		
UGC Xth Plan	20,77,727.00		a) Books and Journals		
UGC XIth Plan & Additional Grant	86,25,893.00		As per Last B/s	10,90,553.00	
UGC XIIth Plan	6,39,492.00		Additions		
DST	5,65,781.00		Less: Depreciation	3,27,166.00	7,63,387.00
DST-FIST	70,28,604.00		b) Equipments		
DBT-STAR College Scheme	1,09,94,874.00		As per Last B/s	1,27,76,892.00	
BVOC Degree Programme	44,58,374.00		Additions		
Hindustan Unilever Grant	7,29,001.00		Less: Depreciation	19,16,534.00	1,08,60,358.00
UGC Carrier Oriented Courses	16,64,572.00		c) Computers & Software		
UGC Minor Research Project	4,49,362.00		As per Last B/s	35,76,250.00	
UGC Basic Grant (Merged Scheme)	1,92,600.00		Additions		
CSIR Grant	1,76,466.00		Less: Depreciation	7,15,250.00	28,61,000.00
SERB Grant	14,16,718.00		d) Furniture		
ISRO Grant (Additions)	2,89,808.00		As per Last B/s	8,59,059.00	
IQAC Grant	13,900.00		Additions		
University Research Projects	6,31,776.00		Less: Depreciation	1,28,859.00	7,30,200.00
Autonomus Grant	20,34,677.00	4,19,89,625.00	4,19,89,625.00		
FUNDS AND COLLECTIONS			e) Electric Equipments		
a) Alma Mater	—	2,92,592.00	As per Last B/s	3,32,739.00	
b) Alumni Association Fees Fund	—	2,51,938.00	Less: Depreciation	33,274.00	2,99,465.00
c) Best College Award (For Staff)	36,238.00	36,238.00	f) Photocopier Machine		
d) NAAC "A" Grade Prize (For Staff)	72,470.00	72,470.00	As per Last B/s	4,48,172.00	
e) Jagar Janivancha Award	1,68,105.00	1,68,105.00	Less: Depreciation	44,877.00	4,03,895.00
f) Staff Welfare Fund	3,05,776.23	3,05,776.23	f) Projector		
g) S.M.K. Research Foundation	1,13,529.65	1,13,529.65	Additions	6,99,480.00	
h) E-Suvidha	3,08,150.00	1,97,950.00	Less: Depreciation	1,04,922.00	1,65,12,863.00
i) Disaster Relief Fund Fees	61,630.00	39,590.00	LABORATORY BOOKS		
j) Student Welfare Fund Fees	41,994.00	27,010.00	As per Last B/s	16,07,163.54	
k) V.C. Fund Fees	1,23,260.00	79,180.00	Additions	5,62,406.00	
l) E-Charges	62,770.00	40,330.00	Less: Depreciation	5,66,510.00	16,03,059.54
m) National Service Scheme: Ekak Yojana	60,490.00	38,850.00	FURNITURE		
n) Gymkhana Fees	3,66,360.00	2,35,320.00	As per Last B/s	49,68,894.00	
o) University Sports & Cultural Activity Fees	1,48,596.00	95,460.00	Additions	18,76,679.00	
p) NSS Registration Fees	60,490.00	38,850.00	Less: Depreciation	9,58,187.00	58,87,386.00
q) Ashwamedha Fees	2,280.00	1,480.00	LABORATORY EQUIPMENTS		
r) Convocation Fees	2,38,750.00	2,38,750.00	As per Last B/s	10,72,244.00	
s) Staff Fund	33,775.00	—	Additions	70,422.00	
RESERVES			Less: Depreciation	1,66,119.00	9,76,547.00
Student Welfare Fund (Prior 2005)	20,80,539.00	20,80,539.00	CCTV AND CAMERA		
Student Welfare Fund (2005-12)	14,42,700.00	14,42,700.00	As per Last B/s	3,01,884.00	
Student Welfare Fund (2012-13)	2,82,000.00	2,82,000.00	Additions	63,956.00	
LIABILITIES			Less: Depreciation	51,841.00	3,13,999.00
Deposits from Students			ELECTRIC FITTINGS		
(Includes non-refundable/unclaimed)			As per Last B/s	21,58,674.00	
Laboratory	9,00,464.00	7,38,064.00	Additions	1,84,857.00	
Library	6,12,743.00	5,16,718.00	Less: Depreciation	2,27,293.00	21,16,038.00
Caution Money	3,63,925.00	3,03,900.00	COMPUTERS		
Contribution of Tution Fees	1,56,75,120.00	1,28,64,880.00	As per Last B/s	5,90,402.00	
Freeship/Scholarship/Prizes Balances			Additions	37,000.00	
(Refer list attached)	37,46,691.50	31,15,209.00	Less: Depreciation	1,25,480.00	5,01,922.00
Grant Balances-(Unspent Projects, 6th Pay Arrears & Others)			LIBRARY EQUIPMENT & SOFTWARE		
(Refer list attached)	8,90,626.00	14,76,760.00	As per Last B/s	44,719.00	
Loan From Salary (Staff)	15,640.00	2,000.00	Less: Depreciation	13,416.00	31,303.00
Smt Deven Parmar Merit Prize	3,500.00	3,500.00	LIFT		
Income Tax (TDS)	—	38,269.00	As per Last B/s	2,43,751.00	
Credit in IDBI Bank on 10.07.2017	33,818.00	33,818.00	Less: Depreciation	24,375.00	2,19,376.00
LWP (Recovery from Salary)	1,06,022.00	—	LIBRARY FURNITURE		
Deposit for External Exams	24,455.00	—	As per Last B/s	1,06,659.00	
R J College (Alumni Association)	1,26,253.00	—	Less: Depreciation	15,999.00	90,660.00
R J College (Information Technology)	75,088.00	6,74,200.00	RINGWELL		
R J College (Degree Unaided)	17,83,661.00	1,22,547.00	As per Last B/s	2,92,630.00	
R J College (BMS)	1,55,618.00	9,68,618.00	Less: Depreciation	29,263.00	2,63,367.00
R J College (Computer Science)	2,49,408.00	13,58,301.00			
R J College (Bio-Technology)	1,78,336.00	3,71,192.00			
R J College (BMM)	59,632.00	1,20,018.00			
R J College (Junior Unaided)	5,00,000.00	5,84,519.00			
R J College (BAF)	40,900.00	—			
R J College (Banking & Insurance)	9,830.00	—			

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



BANK BALANCES

Balance in Saving A/c with Scheduled Bank
Thane Bharat Sahakari Bank Ltd., Ghatkopar
Non-Salary Payment A/c No: 7
(for cheques overdrawn)

1,91,086.33 11,30,681.35

MUSICAL INSTRUMENTS

As per Last B/s 17,693.00
Less: Depreciation 2,654.00
15,039.00 17,693.00

EXTENTIONS OF BUILDING & FIXTURES

As per Last B/s 35,58,650.00
Less: Depreciation 3,55,865.00
32,02,785.00 35,58,650.00

BICYCLES

As per Last B/s 15,185.00
Less: Depreciation 2,278.00
12,907.00 15,185.00

GYMNASIUM INSTRUMENTS

As per Last B/s 35,456.00
Less: Depreciation 5,318.00
30,138.00 35,456.00

ELECTRICAL INSTRUMENTS

As per Last B/s 2,16,645.00
Additions 27,999.00
Less: Depreciation 24,022.00
2,20,622.00 2,16,645.00

FIRE EXTINGUISHER

As per Last B/s 73,450.00
Less: Depreciation 14,690.00
58,760.00 73,450.00

PROJECTOR

As per Last B/s 3,69,845.00
Less: Depreciation 55,477.00
3,14,368.00 3,69,845.00

E-LEARNING CAPTURING UNIT

As per Last B/s 5,14,193.00
Less: Depreciation 1,02,839.00
4,11,354.00 5,14,193.00

ADVANCES

Deposits (Electricity, Telephone etc.) 1,41,740.00
Grant Receivable from University & Others
(Refer list attached) 25,74,262.00
Other Current Assets (Refer list attached) 20,15,262.00
47,31,264.00 47,31,424.00

Hindi Vidya Prachar Samiti (for FDR)

Hindi Vidya Prachar Samiti's College of Law 20,31,142.00 20,31,142.00
R J College (Banking & Insurance) 4,91,563.00 4,91,563.00
R J College (BAF) --- 27,874.00
8,152.00

STOCK OF JOURNALS

Physics 29,934.00
Chemistry 8,360.00
38,294.00 68,516.00

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

2,947.00 2,947.00

CASH & BANK BALANCES

Balances with bank (Refer list attached) 2,27,18,249.73
FDR with TBSB Ltd (5) 12,79,113.00
FDR with Canara Bank (SWF) (3) 2,92,592.00
Cash on Hand 16,254.00
2,43,06,208.73 1,98,44,217.45

INCOME & EXPENDITURE

As per last B/s 93,14,759.24
Excess of Expenditure over Income 43,673.20
93,58,432.44 93,14,759.24

Total Rupees 7,37,42,344.71 7,24,92,477.23

Total Rupees 7,37,42,344.71 7,24,92,477.23

Notes : 1) Fixed Assets of earlier years are included in Hindi Vidya Prachar Samiti Balance Sheet.
2) As Directed by AG, Unclaimed Deposits from Students transferred to Student Welfare Fund

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Principal

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

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



AMIT AGRAWAL
Partner
(M.No. 102894)

PRINCIPAL

HON. SECRETARY & TRUSTEE

**VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI**

TREASURER

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

18 AUG 2021

UDIN 21102894 AAAAG1B5097

HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
 BALANCE SHEET GROUPINGS AS AT 31-03-2021

	As on 31-03-21 Total Rupees	As on 31-03-20 Total Rupees
<u>Freeship / Scholarships/ Prizes Balances</u>		
B. C. Freeship	14,20,179.50	8,33,763.00
P.T. Freeship	64,122.00	64,122.00
S.P. Freeship	473.00	473.00
Secondary Teachers Freeship	36,524.00	36,524.00
P.G. Merit Scholarship	13,420.00	13,420.00
GOI Scholarship	20,80,426.00	19,98,560.00
Govt. Open Merit Scholarship & National Merit Scholarship	16,450.00	16,450.00
Physically Handicaped Scholarship	15,742.00	15,742.00
Chatrapati Shahu Maharaj Scholarship	76,100.00	1,12,900.00
Post Merit Scholarship	22,100.00	22,100.00
EBC Scholarship	1,155.00	1,155.00
	<u>37,46,691.50</u>	<u>31,15,209.00</u>
<u>Grant Balances - (Unspent Projects, 6th Pay Arrears & Others)</u>		
SERB Travel Grant (Dr. Himanshu Dawda)	---	1,05,863.00
D S T Grant (Dr. Kiran Kolwankar)	4,510.00	4,510.00
ISRO Grant RESPOND (Dr. Devraj Pawar)	5,26,504.00	5,09,201.00
ISRO Grant SSPO (Dr. Devraj Pawar)	---	1,76,419.00
SERB Grant (Dr. Neelam Keshwani)	---	1,29,361.00
Marico Ltd Project	---	1,97,068.00
Hindustan Unilever Project Grant	15,888.00	15,888.00
DST FIST Grant	1,949.00	1,949.00
DBT Star College	46,951.00	44,734.00
DBT Star College (MSBIC)	1,01,394.00	98,337.00
6th Pay Arrears (Mrs. Neeraja Kashive)	44,283.00	44,283.00
6th Pay Arrears (Mrs. Rita Khullar)	1,49,147.00	1,49,147.00
	<u>8,90,626.00</u>	<u>14,76,760.00</u>
<u>Grant receivable from University & others</u>		
BVOC	16,05,313.00	16,05,313.00
R.J.College Autonomus Grant	---	35,232.00
CSIR Grant (Dr. Kiran Kolwankar)	7,25,312.00	6,92,206.00
ISRO Grant SSPO (Dr. Devraj Pawar)	29,918.00	---
UGC MRP (Dr. Asawari Mokal)	60,781.00	60,781.00
UGC MRP (Dr. Abhay Sawant)	---	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
University Research Project (Prof. Sandesh Divekar)	18,252.00	18,252.00
University Research Project (Prof. Vaishali Raikwar)	24,098.00	24,098.00
Marico Ltd	7,489.00	---
	<u>25,74,262.00</u>	<u>25,94,901.00</u>
<u>Other Current Assets</u>		
R.J.Junior College	16,46,740.00	16,37,435.00
Income Tax TDS (Staff Welfare Fund)	8,739.00	8,739.00
Income Tax TDS (Hindustan Unilever)	38,100.00	38,100.00
Income Tax TDS (ICICI Bank)	100.00	100.00
Income Tax TDS (All India Management Association)	9,084.00	9,084.00
Income Tax TDS (Marico)	910.00	910.00
Income Tax TDS (Receivable from World Travel Tourism)	---	629.00
Advance A/c (Biology Dept.)	---	7,000.00
Advance A/c (Chemistry Dept.)	---	5,000.00
Advance A/c (Physics Dept.)	---	5,000.00
Advance A/c (Office)	---	1,500.00
Festival Advance (Staff)	3,750.00	3,750.00
Advance Salary to Mr. Deepak Jhalla	2,77,536.00	2,77,536.00
TDS Receivable from Staff	30,303.00	---
	<u>20,15,262.00</u>	<u>19,94,783.00</u>

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(Signature)

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



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Balances with Bank (in Savings & Current A/c)

<u>Canara Bank</u>			
-"	(Grants)	5,43,219.06	5,25,934.06
-"	(Non-Salary)	4,271.30	4,145.30
-"	(UGC Basic Grant)	2,72,961.96	2,80,094.96
-"	(Scholarship)	14,07,533.50	9,06,159.50
-"	(Refundable Deposit)	5,584.00	5,419.00
-"	(Staff Welfare Fund)	28,418.65	1,07,790.65
-"	(Examination Fee)	4,888.75	4,745.75
-"	(ICMR)	94,314.00	1,80,717.00
-"	DST - (Dr. Kiran Kolwankar) Grant	74,725.00	72,520.00
-"	(Hindustan Unilever Project) Grant	34,684.79	33,659.79
<u>Jankalyan Sahakari Bank Ltd. (Non Salary)</u>			
		2,365.00	2,287.00
<u>Bank of India (U.G.C. Carrier Awards)</u>			
-"	(D S T)	1,18,735.30	1,39,527.30
-"	(D B T)	2,65,445.80	3,84,091.80
		1,18,478.43	83,991.43
<u>Thane Bharat Sahakari Bank;</u>			
-"	(U.G.C. Grant A/c. No: 11)	38,656.70	37,798.70
-"	(Examination Fee A/c. No: 10)	2,20,717.33	37,199.45
-"	(Scholarship A/c.No:8)	33,688.20	4,30,439.20
-"	(Refundable Deposit A/c. No: 9)	10,27,984.82	7,02,764.82
<u>Bank of Maharashtra (Salary) - Current A/c</u>			
-"	(Examination Fees)	1,56,94,157.00	1,28,64,880.40
		2,99,427.00	73,366.00
<u>IDBI Bank (Non-Salary)</u>			
		1,19,240.34	1,99,393.34
<u>Corporation Bank (Scholarship)</u>			
		23,08,752.80	17,38,205.00
<u>State Bank of India Alumni Association A/c</u>			
		---	11,354.00
		<u>2,27,18,249.73</u>	<u>1,88,26,484.45</u>

Administrative Expenses

Electricity Charges	10,95,576.00	8,62,380.00
Telephones	63,733.00	28,095.00
Internet Charges	6,86,294.00	1,93,894.00
Stationery & Printing	1,55,371.00	2,23,459.00
Binding Charges	17,432.00	22,675.00
Postage & Telegram	8,414.00	39,742.00
Gymkhana & Curricular Activities	16,68,516.00	38,29,673.00
Peons Uniforms, Allowances & Expenses	2,997.00	3,11,568.00
Cash & Other Allowances	---	22,600.00
Conveyance	79,542.00	2,43,062.00
Advertisement	73,500.00	1,30,324.00
Computer Expenses	1,01,699.00	61,914.00
Annual Computer Software Renewals, License Expenses	2,27,932.00	62,644.00
Online Classes Expenses (Zoom Reimbursed to Principal)	6,33,874.00	---
Reading Room	5,630.00	50,112.00
Sundry Expenses	66,448.00	89,186.00
Medical & Sanitation Charges	74,477.00	44,969.00
Green House Maintenance	---	15,500.00
Web Hosting & Designing Charges	68,600.00	38,600.00
Eradication of White Ants	1,19,770.00	68,440.00
E.P.F.(Provident Fund)	22,500.00	24,440.00
Legal & Professional Fees	65,805.00	75,200.00
Lift Inspection Charges	---	1,200.00
Travel & Tourism Course Expenses	---	19,200.00
Patent Registration Fees	27,280.00	35,200.00
ISO Certification Charges	57,820.00	37,400.00
Ph.D Verification Charges	2,000.00	4,350.00
Gas Expenses	13,171.00	6,389.00
Biometric Expenses	---	3,540.00
Staff Identity Card Expenses	---	57,820.00

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(Signature)
Principal

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



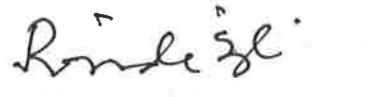

Identity Card Expenses (RFID-ID Cards, Attendance & Alerts, etc.)	3,78,188.00	5,23,229.00
Magazine Expenses	---	2,51,230.00
Earn While Learn	49,450.00	1,99,363.00
Seed Money (Encouragement for Research Projects)	79,787.00	1,10,751.00
Registration Fees of Staff for Seminars/Workshops	4,762.00	1,10,980.00
Mobile Children Library	4,190.00	---
Minority Membership Fees	---	5,000.00
TDS Arrears Demand	---	830.00
Periodicals	1,65,238.00	2,58,050.00
	<u>60,19,996.00</u>	<u>80,63,009.00</u>

Sponsorship & other receipts

Corpora Fest	---	2,560.00
Commerce Association	---	3,000.00
History Association & Seminar	---	6,795.00
Hindi Sahitya Parishad	---	7,750.00
Library Seminar & Programmes	---	22,800.00
Botany Workshop (Registration Fees from Participants & Sponsorship)	---	11,000.00
Mathematics Workshop (Registration Fees from Participants & Sponsorship)	---	37,500.00
Physitech (Registration Fees from Participants)	---	1,700.00
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
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)	---	1,30,000.00
Receipts from Ashar Solutions (Sample Analysis)	4,720.00	---
Receipts from Siddhesh Enterprises (Sample Analysis)	7,080.00	---
Receipts from Chetan D (Sample Analysis)	826.00	---
Skil Enhancement Programme	---	1,26,745.00
Insurance Claim Received from Bajaj Allianz	2,90,374.00	2,43,388.00
Competative Exam Collection (UPSC/MPSC/Banks, etc.)	---	31,500.00
Travel & Tourism Course Receipts	---	39,700.00
Verification Charges, Sales of Papers, Scraps, etc.	49,152.00	1,24,898.00
Gymnasium	---	18,950.00
	<u>3,52,152.00</u>	<u>9,77,986.00</u>

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


PRINCIPAL
HON. SECRETARY & TRUSTEE
VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI
TREASURER

Mumbai
Dated :

18 AUG 2021



HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

<u>Expenditure</u>	<u>2020-21</u>	<u>2019-20</u>	<u>Income</u>	<u>2020-21</u>	<u>2019-20</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Rent, Insurance & Taxes	5,05,195.00	4,88,352.00	Bank Interest (net of Interest on UGC & DST grants)	3,63,276.00	3,19,300.00
To Establishment expenses	---	---	<u>By Grants</u>		
To Audit Fees	8,000.00	8,000.00	Grant - in - aid Salary	21,81,23,429.00	19,45,33,484.00
<u>To Miscellaneous</u>			<u>By Income from Other Sources</u>		
Bank Charges	3,434.20	11,800.16	Fees & Fines Collection	1,25,72,482.00	1,21,96,919.00
GST	6,306.00	7,754.00	College Exam Fees Collection	77,79,444.00	1,01,17,384.00
To Depreciation	60,12,508.00	56,89,216.00	Profit on Sale of Journals		
<u>Expenditure on Object of Trust</u>			Physics	1,638.00	76,922.00
<u>Educational</u>			Sponsorship & other receipts (Refer list attached)	3,52,152.00	9,77,986.00
Salaries and Allowances	21,81,23,429.00	19,45,33,484.00	N.S.S. Collection	58,438.00	26,040.00
Remuneration to Other Staff	3,59,861.00	2,09,180.00	N.C.C. Collection	5,740.00	71,540.00
Laboratory Expenses	5,66,141.00	6,13,927.00	Ashwamedha Fees	1,800.00	
College Examinations	38,41,501.00	59,91,831.00	Convocation Fees	3,22,850.00	
N.S.S. Expenses	10,044.00	1,71,800.00	Disaster Relief Fund Fees	49,680.00	
N.C.C. Expenses	29,525.00	1,04,547.00	Enrollment & Eligibility Fees	4,61,140.00	
Affiliation Fees to University	8,000.00	8,000.00	E Suvidha Fees	2,48,600.00	
Group Insurance Expenses	1,04,060.00	61,110.00	National Service Scheme: Ekak Yojana	48,730.00	
Repairs & maintenance	7,84,603.00	13,19,493.00	NSS Registration Fees	44,060.00	
Administrative Expenses (Refer list attached)	60,19,996.00	80,63,009.00	P G Registration Fees	4,59,225.00	
Sundry Grant Balances written off (Autonomus Grant & Research Project: Dr. Abhay Sawant)	1,07,429.00	1,24,636.00	Vice Chancellor Fund Fees	99,380.00	
Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant	28,10,240.00	26,10,080.00		17,35,465.00	
			Less : Paid/Transfer/Refund	17,35,465.00	---
			Excess of Expenditure over Income	43,673.20	16,96,644.16
Total Rupees	23,93,00,272.20	22,00,16,219.16		Total Rupees 23,93,00,272.20	22,00,16,219.16

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

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

18 AUG 2021

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



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

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PRINCIPAL

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HON. SECRETARY & TRUSTEE

[Signature]
VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

[Signature]
TREASURER

UDIN 21102894 AAAAGIB5097

HINDI VIDYA PRACHAR SAMITI SANCHALIT
DEGREE UNAIDED COURSES
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2021

<u>LIABILITIES</u>	As at 31.03.2021	As at 31.03.2020	<u>ASSETS</u>	As at 31.03.2020	As at 31.03.2020
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE & FIXTURES</u>		
Library Deposit	9,450.00	10,050.00	Library Books		
Laboratory Deposit	10,400.00	10,400.00	As per Last B/s	1,00,076.00	
			Additions	93,464.00	
<u>FUNDS AND COLLECTIONS</u>			Less : Depreciation	44,043.00	1,49,497.00
E-Suvidha	71,350.00				1,00,076.00
Disaster Relief Fund Fees	14,270.00		Furniture & Dead Stock		
Student Welfare Fund.Fees	35,446.00		As per Last B/s	35,64,101.00	
V.C.Fund Fees	28,540.00		Additions	2,69,757.00	
E-Charges	20,380.00		Less : Depreciation	5,54,847.00	32,79,011.00
National Service Scheme: Ekak Yojana	8,160.00				35,64,101.00
Gymkhana Fees	67,290.00		Computer		
University Sports & Cultural Activity Fees	37,914.00		As per Last B/s	1,32,294.00	
NSS Registration Fees	8,160.00		Additions	9,450.00	
Ashwamedha Fees	12,220.00		Less : Depreciation	56,698.00	85,046.00
Convocation Fees	65,250.00	3,68,980.00			1,32,294.00
		2,49,990.00	Firewall Security		
TDS (Income Tax)	19,550.00	27,577.00	As per Last B/s	3,21,904.00	
H. Vidya Prachar Samiti	5,37,805.00	5,37,805.00	Less : Depreciation	1,28,762.00	1,93,142.00
R J College (Banking & Insurance)	1,00,000.00	1,00,000.00			3,21,904.00
R J College (Bio-Technology)	1,73,270.00	1,73,270.00	Electric Fittings		
R J College (BMS)	14,62,937.00	7,38,985.00	As per Last B/s	8,59,606.00	
R J College (BMM)	24,362.00	17,835.00	Additions	38,521.00	
R J College (BAF)	10,301.00	---	Less : Depreciation	87,887.00	8,10,240.00
R J College (Junior Unaided)	19,84,483.00	13,16,049.00			8,59,606.00
			Fixtures & Extensions		
<u>INCOME & EXPENDITURE</u>			As per Last B/s	58,20,834.00	
As per Last B/s	1,08,81,703.90		Additions	14,82,809.00	
Excess of Income over Expenditure	11,40,864.00	1,20,22,567.90	Less : Depreciation	6,55,972.00	66,47,671.00
					58,20,834.00
			CCTV & Camera		
			As per Last B/s	44,538.00	
			Additions	38,762.00	
			Less : Depreciation	12,495.00	70,805.00
					44,538.00
			Photocopy Machines		
			As per Last B/s	1,98,208.00	
			Less : Depreciation	19,821.00	1,78,387.00
					1,98,208.00
			Projector		
			As per Last B/s	78,169.00	
			Less : Depreciation	11,725.00	66,444.00
					78,169.00
			Electric Equipments		
			As per Last B/s	73,730.00	
			Additions	23,069.00	
			Less : Depreciation	9,588.00	87,211.00
					73,730.00
			Fire Extinguisher Charges		
			As per Last B/s	48,845.00	
			Less : Depreciation	9,769.00	39,076.00
					48,845.00
			Lift		
			As per Last B/s	4,07,407.00	
			Less : Depreciation	40,741.00	3,66,666.00
					4,07,407.00
			Sound Studio		
			As per Last B/s	1,20,788.00	
			Less : Depreciation	12,079.00	1,08,709.00
					1,20,788.00
			E Learning Capture Unit		
			As per Last B/s	1,78,416.00	
			Less : Depreciation	71,366.00	1,07,050.00
					1,78,416.00

**Certified as
TRUE COPY**

(Signature)

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



06 SEP 2021

Contd...2

ADVANCES

Hindi Vidya Prachar Samiti's College of Law	13,14,488.00	13,14,488.00
R J Degree College	17,83,661.00	1,22,547.00
R J College (Computer Science)	2,73,369.00	2,73,369.00
R J College (BAF)	---	1,000.00
B.C. Freeship	18,310.00	11,400.00
GOI Scholarship	6,915.00	---
TDS Receivable from Party	8,000.00	---
Security Deposit (Electricity)	4,810.00	4,810.00

Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	80,755.90	
Balance in Saving A/c with State Bank of India Ghatkopar	24,927.00	
Term Deposit with TBSB Ltd (3)	10,12,282.00	
Cash on Hand	7,633.00	
	<u>11,25,597.90</u>	<u>3,87,134.90</u>

Total Rupees 1,67,24,105.90 1,40,63,664.90

Total Rupees 1,67,24,105.90 1,40,63,664.90

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



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

[Signature]
PRINCIPAL

Rande S.C.
HON. SECRETARY & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

[Signature]
VICE-PRESIDENT & TRUSTEE

[Signature]
TREASURER

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

UDIN : 21102894 AAAAGH3990

06 SEP 2021

Certified as
TRUE COPY

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT
DEGREE UNAIDED COURSES
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

<u>Expenditure</u>	2020-21	2019-20	<u>Income</u>	2020-21	2019-20
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	7,188.00	---	Interest on Saving Bank A/c	1,49,245.00	97,979.00
Repairs to Building	2,09,733.00	7,68,027.00	Interest on FDR with TBSB Ltd	12,282.00	61,993.00
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	3,500.00	3,500.00	Fees (Net of Refund/Transfer/Paid to UOM)		
<u>To Miscellaneous</u>			Tuition Fees	64,99,422.00	
Sundry Expenses	17,226.00	12,945.00	Admission Form Fees	53,700.00	
GST	630.00	630.00	Admission Processing Fees	95,400.00	
Bank Charges	---	3,843.86	Alumni Association Fees	5,450.00	
To Depreciation	17,15,793.00	16,38,244.00	Computer Practical Fees	9,03,060.00	
<u>To Expenditure on Object of Trust</u>			Development Fees	4,63,304.00	
<u>Educational</u>			E-Charges	3,640.00	
Salaries & Allowances (including Visiting Faculty)	62,08,282.00	55,04,950.00	E-Programme Fees	62,700.00	
Remuneration to Visiting Faculties & Staff	18,86,502.00	15,36,300.00	Examination Fees	21,85,830.00	
Provident Fund	10,56,642.00		Group Insurance Fees	17,990.00	
Less: Collection	5,13,810.00		Gymkhana Fees	2,51,598.00	
Affiliation Fees (Paid to University)	2,30,000.00	2,10,000.00	Laboratory Fees	9,79,824.00	
Admission Processing Fees (FY 2019-20)	3,36,840.00	---	Library Fees	5,23,742.00	
Aid to Student (SWF)	9,600.00	99,375.00	Magazine Fees	80,300.00	
RFID Expenses (ID Card, Attendance & Alerts)	77,848.00	1,73,583.00	Marklist Fees	41,043.00	
Group Insurance Expenses (Premium/Refund)	---	22,842.00	Other Fees	2,31,815.00	
Gymkhana Department	21,729.00	1,31,655.00	Project Fees	1,20,399.00	
Convocation Expenses	---	20,040.00	Student Welfare Fund Fees	35,564.00	
College Examination Expenses & Remuneration	44,112.00	3,57,917.00	Utility Fees	2,31,335.00	1,27,86,116.00
BVOC Expenses	58,600.00	4,74,245.00	Ashwamedha Fees	10,340.00	
Chemistry Department	149.00		Convocation Fees	93,750.00	
Clinical Research	1,19,698.00	3,16,277.00	Disaster Relief Fund Fees	10,520.00	
Horticulture	30,000.00	84,560.00	Enrollment & Eligibility Fees	50,940.00	
P G Diploma in Regulatory Affairs	2,40,700.00	3,68,152.00	E Suvidha Fees	52,650.00	
P G Diploma in Dietics & Nutrition	42,388.00	1,93,690.00	National Service Scheme: Ekak Yojana	7,110.00	
Board of Studies Expenses	---	115.00	NSS Registration Fees	5,080.00	
Incubation Cell	---	3,186.00	P G Registration Fees	3,22,450.00	
Hindi Sahitya Parishad	---	11,803.00	University Sports & Cultural Activities	26,001.00	
Karma Event Expenses	---	33,891.00	Vice Chancellor Fund Fees	21,040.00	
Legal & Professional Fees	21,120.00	94,650.00	Less : Paid/Transfer/Refund	5,99,881.00	---
Reading Room Expenses	886.00	6,275.00	RFID Collection (ID Card, Attendance & Alerts)	1,88,550.00	1,81,450.00
Stationery and Printing	15,333.00	75,166.00	Fines, Breakages & Misc. Collection	360.00	1,120.00
Telephone Expenses	8,079.00	11,434.00	Transfer Certificate Fees	12,900.00	6,200.00
Internet Charges	---	3,36,300.00	Verification Charges	---	300.00
Repairs & Maintenance	61,341.00	45,177.00	Karma Event Collection	---	31,600.00
Peon's Uniform	---	20,800.00			
Sanitation Charges	7,725.00	---			
Electric Repairs	40.00	18,880.00			
Electricity Charges	9,530.00	5,20,300.00			
Postage	---	635.00			
Reflection	---	4,650.00			
Registration Fees of Staff for Seminar/Workshop	---	2,000.00			
Non-Teaching Picnic	---	1,10,882.00			
Conveyance	16,120.00	3,340.00			
Computer Expenses (includes Software)	65,065.00	25,525.00			
Annual Computer Software Renewals, License expenses	---	55,649.00			
Excess of Income over Expenditure	11,40,864.00	38,09,143.14			
Total Rupees	1,31,49,453.00	1,76,07,590.00		1,31,49,453.00	1,76,07,590.00

**Certified as
TRUE COPY**

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

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



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

[Signature]
PRINCIPAL

[Signature]
HON. SECRETARY & TRUSTEE

[Signature]
VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

[Signature]
TREASURER

HINDI VIDYA PRACHAR SAMITI SANCHALI
BANKING & INSURANCE
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES

DEPOSITS FROM STUDENTS

	As at 31.03.2021	As at 31.03.2020
Laboratory	1,87,986.00	
Library	1,12,100.00	
Caution Money	<u>33,900.00</u>	2,99,500.00

FUNDS AND COLLECTIONS

E-Suvidha	17,000.00	
Disaster Relief Fund Fees	3,400.00	
Student Welfare Fund Fees	2,040.00	
V.C.Fund Fees	6,800.00	
E-Charges	3,400.00	
National Service Scheme: Ekak Yojana	3,400.00	
Gymkhana Fees	20,400.00	
University Sports & Cultural Activity Fees	8,160.00	
NSS Registration Fees	3,400.00	
Convocation Fees	<u>14,500.00</u>	61,300.00

TDS (Income Tax)

R J Degree College	---	1,960.00
R J College BMS	---	27,874.00
Student Scholarship	1,800.00	---

INCOME AND EXPENDITURE

As per last Balance Sheet	53,99,142.43	
Addition : Excess of Income over Expenditure	<u>2,13,083.00</u>	53,99,142.43

ASSETS

FURNITURE & FIXTURES

	As at 31.03.2021	As at 31.03.2020
Library Books	66,277.00	
As per last B/s	4,380.00	
Additions	20,540.00	
Less: Depreciation	<u>50,117.00</u>	66,277.00

Furniture & Dead Stock

As per last B/s	6,61,669.00	
Additions		
Less: Depreciation	<u>99,250.00</u>	5,62,419.00

Computer

As per last B/s	12,095.00	
Less: Depreciation	<u>4,838.00</u>	7,257.00

Electric Fitting

As per last B/s	89,652.00	
Less: Depreciation	<u>8,965.00</u>	80,687.00

Projector

As per last B/s	57,044.00	
Less: Depreciation	<u>8,557.00</u>	48,487.00

Printer

As per last B/s	1,929.00	
Less: Depreciation	<u>289.00</u>	1,640.00

CCTV & Camera

As per last B/s	3,066.00	
Less: Depreciation	<u>460.00</u>	2,606.00

Electrical Equipments

As per last B/s	30,352.00	
Less: Depreciation	<u>3,035.00</u>	27,317.00

Sound Studio

As per last B/s	32,509.00	
Less: Depreciation	<u>3,251.00</u>	29,258.00

ADVANCES

Hindi Vidya Prachar Samiti	34,58,666.00	34,58,666.00
R J Degree College	9,830.00	---
R J College Degree Unaided Courses	1,00,000.00	1,00,000.00
R J College Bio-Technology	---	3,00,000.00
R J College Computer Science	10.00	71,541.00
R J College BMM	---	31,166.00
Security Deposits with Reliance Infrastructure Ltd (for Electricity)	790.00	790.00
GOI Scholarship	14,200.00	---

CASH AND BANK BALANCES

FDR with TBSB (3)	9,28,929.00	
Cash on Hand	5,323.00	
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	<u>7,02,975.43</u>	9,13,445.43

Total Rupees 60,30,511.43 58,30,201.43

Total Rupees 60,30,511.43 58,30,201.43

**Certified as
TRUE COPY**

[Signature]

Principal

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

As per our report

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

Chartered Accountants

(FRN 10012114)

[Signature]
AMIT AGRAWAL

Partner (M.No:102894)

[Signature]
PRINCIPAL

[Signature]
HON. SECRETARY & TRUSTEE

[Signature]
VICE-PRESIDENT & TRUSTEE

[Signature]
TREASURER

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

Mumbai - 400 020

Dated :

UDIN - 21102894 AAAAGN3990

HINDI VIDYA PRACHAR SAMITI

HINDI VIDYA PRACHAR SAMITI SANCHALIT

BANKING & INSURANCE

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

EXPENDITURE	2020-21	2019-20	INCOME	2020-21	2019-20
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	8,726.00	5,650.00	Interest on Saving Bank A/c	15,451.00	31,449.00
To Establishment expenses	---	---	Interest on Term Deposit	28,929.00	26,911.00
To Audit Fees	3,000.00	3,000.00	<u>By Income from Other Sources</u>		
<u>To Miscellaneous</u>			Fees (Net of Refunds/Transfer/Paid to University)		
Sundry Expenses	7,471.00	5,795.00	Tution Fees	14,31,201.00	
GST	540.00	540.00	Admission Form Fees	11,200.00	
Bank Charges	---	35.40	Admission Processing Fees	12,000.00	
To Depreciation	1,49,185.00	1,79,889.00	Alumni Association Fees	1,650.00	
<u>To Expenditure on Object of Trust</u>			Computer Practical Fees	1,66,113.00	
<u>Educational</u>			Development Fees	71,200.00	
Salaries and Allowances	17,54,654.00	16,56,146.00	E-Charges Fees	790.00	
Remuneration to Visiting Faculty	1,47,200.00	2,01,480.00	E-Programme Fees	9,250.00	
Provident Fund	2,13,540.00		Gymkhana Fees	37,875.00	
Less : Collected	1,02,330.00		Industrial Visit Fees	61,150.00	
College Examinations Expenses	12,175.00	1,78,787.00	Laboratory Fees	1,22,228.00	
Affiliation fees paid to University	10,000.00	10,000.00	Library Fees	73,300.00	
Board of Studies Expenses	---	3,634.00	Magazine Fees	12,900.00	
Honararium to Faculty (For Project/Viva)	---	11,600.00	Marksheet Fees	6,375.00	
Admission Processing Fees (FY 2019-20)	7,240.00	---	Other Fees	35,600.00	
RFID Expenses (ID Card, Attendance & Alerts)	15,406.00	26,553.00	Project Fees	35,500.00	
Disha Function Expenses	---	16,900.00	Student Welfare Fund Fees	8,206.00	
Reading Room	750.00	14,615.00	Utility Fees	35,500.00	21,32,038.00
Computer Expenses	11,155.00	7,960.00	College Examination Fees (net)		2,94,192.00
Annual Computer Software Renewals, License expenses	---	34,409.00	RFID Collection (ID Card, Attendance & Alerts)		27,750.00
Stationery and Printing	8,980.00	220.00	Fines and Penalties		200.00
Telephone Charges	3,783.00	5,206.00	T.C.Fees		2,600.00
Conveyance	2,280.00	330.00	Group Insurance Fees	3,580.00	
Electric Charges	7,620.00	1,09,840.00	Less: Expenses/Refund	3,440.00	140.00
Sanitation Charges	4,342.00	3,972.00	Convocation Fees	15,000.00	
Gymkhana Department	---	3,321.00	Disaster Relief Fund Fees	1,870.00	
Personality Development Programme Expenses	22,500.00	45,000.00	Enrollment & Eligibility Fees	15,180.00	
Placement Cell Expenses	---	1,000.00	E Suvidha Fees	9,250.00	
Repairs & Maintenance	---	21,576.00	National Service Scheme: Ekak Yojana	1,800.00	
			NSS Registration Fees	1,800.00	
			University Sports & Cultural Activities	4,256.00	
			Vice Chancellor Fund Fees	3,700.00	
				52,856.00	
			Less: Paid/Transfer/Refund	52,856.00	
To Excess of Income over Expenditure	2,13,083.00	7,31,699.60	Collections for Event-Disha	---	9,500.00
Total Rupees	25,01,300.00	34,06,489.00	Total Rupees	25,01,300.00	34,06,489.00

Certified as
TRUE COPY

[Signature]
Principal

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

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



As per our report
for **A. M. AGRAWAL & CO.**
Chartered Accountants
(FRN 100121W)
[Signature]
AMIT AGRAWAL
Partner (M.NO. 102894)

[Signature]
PRINCIPAL HON SECRETARY & TRUSTEE

[Signature]
VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI


[Signature]
TREASURER

UDIN-21102894 AAAAGN3990

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BIO TECHNOLOGY
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2021

<u>LIABILITIES</u>	As at 31.03.2021	As at 31.03.2020	<u>ASSETS</u>	As at 31.03.2021	As at 31.03.2020
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE & FIXTURES</u>		
Laboratory Deposit	2,37,515.00	2,18,415.00	Library Books	37,747.00	
Library Deposit	1,14,600.00	1,05,050.00	As per last B/s		
Caution Money Deposit	84,400.00	76,350.00	Less : Depreciation	<u>11,324.00</u>	26,423.00
					37,747.00
<u>FUNDS AND COLLECTIONS</u>			Furniture & Dead Stock		
E-Suvidha	21,100.00		As per last B/s	9,57,899.00	
Disaster Relief Fund Fees	4,220.00		Less : Depreciation	<u>1,43,685.00</u>	8,14,214.00
Student Welfare Fund Fees	5,348.00				9,57,899.00
V.C.Fund Fees	8,440.00		Computer		
E-Charges	4,860.00		As per last B/s	18,242.00	
National Service Scheme: Ekak Yojana	3,580.00		Less : Depreciation	<u>7,297.00</u>	10,945.00
G' khana Fees	23,400.00				18,242.00
University Sports & Cultural Activity Fees	10,512.00		Electric Fittings		
NSS Registration Fees	3,580.00		As per last B/s	1,45,497.00	
Ashwamedha Fees	1,280.00		Less : Depreciation	<u>14,550.00</u>	1,30,947.00
Convocation Fees	18,250.00	1,04,570.00			1,45,497.00
Student Scholarship	21,430.00	72,850.00	Fixtures & Fittings (LPG Pipe Line)		
R J College Banking & Insurance	---	3,00,000.00	As per last B/s	13,181.00	
R J College BMS	---	1,14,234.00	Less : Depreciation	<u>1,977.00</u>	11,204.00
R J College Computer Science A/c	---	10,490.00			13,181.00
R J College Information Technology	---	27,725.00	Fittings, Fixtures & Extensions		
R J Degree BMM	---	1,50,000.00	As per last B/s	7,91,449.00	
			Less : Depreciation	<u>79,145.00</u>	7,12,304.00
<u>INCOME & EXPENDITURE</u>					7,91,449.00
As per last Balance Sheet	88,67,844.41		Laboratory Equipments		
Add: Excess of Income over Expenditure	<u>6,37,223.00</u>	95,05,067.41	As per last B/s	14,95,699.00	
			Additions	9,000.00	
			Less : Depreciation	<u>2,25,705.00</u>	12,78,994.00
					14,95,699.00
			CCTV & Camera		
			As per last B/s	10,014.00	
			Less : Depreciation	<u>1,502.00</u>	8,512.00
					10,014.00
			Projector		
			As per last B/s	97,202.00	
			Less : Depreciation	<u>14,580.00</u>	82,622.00
					97,202.00
			Sound Studio		
			As per last B/s	93,647.00	
			Less : Depreciation	<u>9,365.00</u>	84,282.00
					93,647.00
			Fire Extinguisher		
			As per last B/s	9,914.00	
			Less : Depreciation	<u>1,983.00</u>	7,931.00
					9,914.00
			Electronic Equipments		
			Additions	77,184.00	
			Less : Depreciation	<u>3,859.00</u>	73,325.00

**Certified as
TRUE COPY**


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



Contd...2

ADVANCES

Hindi Vidya Prachar Samiti	45,05,003.40	45,05,003.40
R J Degree College	1,78,336.00	3,71,192.00
R J Degree College Unaided Courses A/c	1,73,270.00	1,73,270.00
R J College BMS	7,270.00	---
R J College Information Technology	29,474.00	---
Security Deposits with Reliance Infrastructure Ltd (for Electricity)	1,110.00	1,110.00
B.C.Freeship	34,455.00	19,000.00
GOI Scholarship	1,59,420.00	1,59,420.00
<u>OTHERS</u>		
Income Tax (TDS)	14,342.00	14,342.00

CASH AND BANK BALANCES

Balance in Saving A/c with Canara Bank, Ghatkopar	16,010.00	
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	7,74,129.01	
Term Deposit with TBSB Ltd (2)	9,28,928.00	
Cash on hand	4,132.00	17,23,199.01
		10,29,130.01

Total Rupees 1,00,67,582.41 99,42,958.41

Total Rupees 1,00,67,582.41 99,42,958.41

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

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



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

[Signature]
PRINCIPAL

[Signature]
HON. SECRETARY & TRUSTEE

[Signature]
VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

[Signature]
TREASURER

415/416, Churchgate Chambers
5 New Marine Lines, Churchgate
Mumbai - 400 020
Dr. 1:

VDJN-21102894 AAAAGH3990

06 SEP 2021

**Certified as
TRUE COPY**

[Signature]
Principal

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BIO TECHNOLOGY
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

<u>Expenditure</u>	<u>2020-21</u>	<u>2019-20</u>	<u>Income</u>	<u>2020-21</u>	<u>2019-20</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	---	3,02,372.00	Interest on Saving Bank A/c	28,631.00	52,486.00
Municipal Taxes/Water Tax	---	5,936.00	Interest on Term Deposit from TBSB Ltd	28,928.00	73,642.00
<u>To Establishment expenses</u>			<u>By Income from Other Sources</u>		
<u>To Audit Fees</u>	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	30,28,848.00	
Sundry Expenses	4,230.00	4,230.00	Admission Form Fees	15,800.00	
GST	540.00	540.00	Admission Processing Fees	25,200.00	
Bank Charges	---	2,112.20	Alumni Association Fees	2,050.00	
<u>To Depreciation</u>	5,14,972.00	4,30,952.00	Applied Component Fees	71,500.00	
<u>To Expenditure on Object of Trust</u>			Computer Practical Fees	1,75,565.00	
<u>Educational</u>			Development Fees	1,05,650.00	
Salary to Lecturers	42,97,836.00	39,35,004.00	Document Verification Fees	62,300.00	
Remuneration to Visiting Faculties	75,348.00	89,880.00	E-Charges	1,660.00	
Provident Fund	4,40,085.00		E-Programme Fees	13,800.00	
Less: Collection	2,10,870.00		Examination Fees	4,71,570.00	
Bio Tech Dept. Expenses	14,947.00	6,996.00	Gymkhana Fees	61,140.00	
Affiliation Fees (Paid to University)	20,000.00	20,000.00	Industrial Visit Fees	1,000.00	
Aid to Student (SWF)	15,490.00	---	Laboratory Fees	12,29,352.00	
RFID Expenses (ID Card, Attendance & Alerts)	21,368.00	37,023.00	Library Fees	1,19,550.00	
P.G.Registration Fees (Paid to University/Refund/Transfer)	31,775.00	27,675.00	Magazine Fees	12,050.00	
Admission Processing Fees (FY 2019-20)	10,312.00	---	Marklist Fees	10,500.00	
Tech-Fest Expenses	2,250.00	15,209.00	Other Fees	58,000.00	
College Examination Expenses & Remuneration	62,705.00	4,10,164.00	Project Fees	3,15,500.00	
Registration Fees of Staff for Seminar/Conferences	1,200.00	1,000.00	Student Welfare Fund Fees	11,178.00	
Ph D Verification Charges	5,050.00	---	Utility Fees	58,455.00	
Board of Studies Expenses	---	3,859.00		58,50,668.00	78,57,073.00
Conveyance	3,535.00	1,022.00	RFID Collection (ID Card, Attendance & Alerts)	41,400.00	38,660.00
Stationery and Printing	450.00	1,040.00	Fines, Breakages & Misc. Collection	5,824.00	1,620.00
Telephone Expenses	17,451.00	27,037.00	P.G Registration Fees	31,775.00	27,675.00
Repairs & Maintenance	19,464.00	53,356.00	Ph D Entrance Exam Fees	2,000.00	1,000.00
Electricity Charges	2,420.00	2,99,920.00	Transfer Certificate Fees	7,500.00	11,700.00
Computer Expenses	9,380.00	16,656.00	Verification Charges	4,000.00	---
Annual Computer Software Renewals, License expenses	---	34,409.00		10,160.00	
Sanitation Charges	2,325.00	---	Group Insurance Fees	8,400.00	
Gymkhana Department	---	21,778.00	Less : Premium/Refund	1,760.00	1,632.00
Placement Cell	---	2,000.00		8,400.00	
			Ashwamedha Fees	1,040.00	
			Convocation Fees	21,125.00	
			Disaster Relief Fund Fees	2,770.00	
			Enrollment & Eligibility Fees	20,320.00	
			E Suvidha Fees	13,850.00	
			National Service Scheme: Ekak Yojana	2,440.00	
			NSS Registration Fees	2,180.00	
			University Sports & Cultural Activities	6,764.00	
			Vice Chancellor Fund Fees	5,540.00	
				76,029.00	
				76,029.00	
Excess of Income over Expenditure	6,37,223.00	20,74,821.80	Less : Paid/Transfer/Refund	---	---
				60,02,486.00	80,65,488.00
				60,02,486.00	80,65,488.00
				60,02,486.00	80,65,488.00

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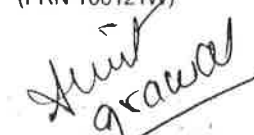

Principal

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

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




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


AMIT AGRAWAL
Partner (M NO. 102894)


PRINCIPAL


HON SECRETARY & TRUSTEE


VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI


TREASURER

VOTM - 21102894 AAAAGH3990

HINDI VIDYA PRACHAR SAMITI SANCHALIT
B M S
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS) GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2021

<u>Liabilities</u>	As at 31.03.2021	As at 31.03.2020	<u>Assets</u>	As at 31.03.2021	As at 31.03.2020
DEPOSITS FROM STUDENTS			FURNITURE & FIXTURES		
Library Deposit	2,12,475.00	1,86,100.00	Library Books		
Caution Money	1,34,600.00	1,20,600.00	As per Last year B/s	67,752.00	
Laboratory Deposit	3,21,965.00	2,84,600.00	Less: Depreciation	20,326.00	47,426.00
					67,752.00
FUNDS AND COLLECTIONS			Furniture & Dead Stock		
E-Suvidha	37,250.00		As per Last year B/s	13,42,668.00	
Disaster Relief Fund Fees	7,450.00		Addition	2,52,120.00	
Student Welfare Fund Fees	4,470.00		Less: Depreciation	2,20,309.00	13,74,479.00
V.C.Fund Fees	14,900.00				13,42,668.00
E-Charges	7,450.00		Computer		
National Service Scheme: Ekak Yojana	7,450.00		As per Last year B/s	59,096.00	
Gymkhana Fees	44,700.00		Less: Depreciation	23,638.00	35,458.00
University Sports & Cultural Activity Fees	17,880.00				59,096.00
NCS Registration Fees	7,450.00		Electric Fitting		
Convocation Fees	30,000.00	1,79,000.00	As per Last year B/s	1,08,654.00	
			Addition	38,555.00	
TDS (Income Tax)	---	22,990.00	Less: Depreciation	12,793.00	1,34,416.00
					1,08,654.00
R J College (Biotechnology)	7,270.00	---	Photo Copy Machine		
R J College (BMM)	8,430.00	---	As per Last year B/s	2,40,941.00	
			Addition		
INCOME AND EXPENDITURE			Less: Depreciation	24,094.00	2,16,847.00
As per last Balance Sheet	1,89,84,962.27				2,40,941.00
Add: Excess of Income over Expenditure	24,78,071.00	2,14,63,033.27	CCTV & Camera		
			As per Last year B/s	12,541.00	
			Less: Depreciation	1,881.00	10,660.00
					12,541.00
			Fittings, Fixtures & Extensions		
			As per Last year B/s	9,27,733.00	
			Addition	3,98,744.00	
			Less: Depreciation	1,12,710.00	12,13,767.00
					9,27,733.00
			Projector		
			As per Last year B/s	1,50,074.00	
			Less: Depreciation	22,511.00	1,27,563.00
					1,50,074.00
			Fire Extinguisher		
			As per Last year B/s	2,987.00	
			Less: Depreciation	597.00	2,390.00
					2,987.00
			Sound Studio		
			As per Last year B/s	1,14,999.00	
			Less: Depreciation	11,500.00	1,03,499.00
					1,14,999.00
			ADVANCES		
			Hindi Vidya Prachar Samiti	1,22,37,131.84	1,23,38,661.84
			Hindi Vidya Prachar Samiti's College of Law	4,22,979.50	3,09,304.12
			R J Degree College	1,55,618.00	9,68,618.00
			R J College (Degree Unaided)	14,62,937.00	7,38,985.00
			R J College (Banking & Insurance)	---	40,425.00
			R J College (Biotechnology)	---	1,14,234.00
			R J College (BMM)	---	34,367.00
			R J College (Computer Science)	2,630.00	5,33,266.00
			R J College (Information Technology)	---	1,27,605.00

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



Contd...2

-2-

R J College (BAF)	---	20,000.00
R J College (Junior Unaided)	---	19,600.00
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	3,90,229.38		
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	31,24,422.55		
Term Deposit with TBSB Ltd (3)	12,28,929.00		
Cash on hand	4,641.00	47,48,221.93	14,25,791.31

Total Rupees 2,23,26,773.27 1,97,29,052.27

Total Rupees 2,23,26,773.27 1,97,29,052.27

NOTE : Fixed Assets prior to 01.04.2008 included In Hindi Vidya Prachar Samiti Balance Sheet.

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



Amit Agrawal

AMIT AGRAWAL
Partner (M.NO. 102894)

[Signature]

PRINCIPAL

[Signature]

HON. SECRETARY & TRUSTEE

[Signature]

VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

[Signature]

TREASURER

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

UDIN - 21102894 AAAAGH3990

06 SEP 2021

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[Signature]

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT

BMS

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

<u>EXPENDITURE</u>	<u>2020-21</u>	<u>2019-20</u>	<u>INCOME</u>	<u>2020-21</u>	<u>2019-20</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	42,967.00	1,65,078.00	Interest on Saving Bank A/c	50,316.00	65,034.00
Municipal Taxes/Water Tax	51,035.00	57,357.00	Interest on Term Deposit from TBSB Ltd	28,929.00	88,264.00
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	38,75,623.00	
Sundry Expenses	9,350.00	6,842.00	Admission Form Fees	24,700.00	
GST	540.00	540.00	Admission Processing Fees	29,800.00	
Bank Charges	131.00	724.54	Alumni Association Fees	3,500.00	
To Depreciation	4,50,359.00	4,77,394.00	Computer Practical Fees	3,04,142.00	
<u>To Expenditure on Object of Trust</u>			Development fund Fees	1,81,800.00	
<u>Educational</u>			E-Charges	2,470.00	
Salary to Core faculties, Clerks & Peons	24,54,280.00		E-Programme Fees	19,900.00	
Remuneration to Visiting Faculties	3,54,900.00	28,09,180.00	Examination Fees	6,83,573.00	
Provident Fund	53,15,313.00	31,23,854.00	Gymkhana Fees	95,882.00	
Less : Collected	51,38,093.00	1,73,220.00	Industrial Visit Fees	1,51,880.00	
Earn While Learn Scheme	---	11,900.00	Laboratory Fees	3,04,142.00	
Affiliation fees (Paid to University)	10,000.00	10,000.00	Library Fees	91,310.00	
Facilitation Charges (for University online payments)	13,500.00	13,500.00	Magazine Fees	31,700.00	
Admission Processing Fees (FY 2019-20)	17,920.00	---	Marklist Fees	15,650.00	
Examinations Expenses	50,022.00	5,99,654.00	Other Fees	1,04,354.00	
Aid to Student (SWF)	21,390.00	---	Project Fees	52,500.00	
Kshitij Function Expenses	4,720.00	27,180.00	Student Welfare Fund Fees	17,634.00	
Repairs & Maintenance	---	20,214.00	Utility Fees	91,000.00	60,81,560.00
Car Insurance	13,255.00	---	Convocation Fees	32,750.00	
Conveyance	7,453.00	2,720.00	Disaster Relief Fund Fees	4,000.00	
Stationery and Printing	2,165.00	21,880.00	Enrollment & Eligibility Fees	31,680.00	
Telephone	2,990.00	4,026.00	E Suidha Fees	20,000.00	
Electric Charges	9,960.00	3,51,740.00	National Service Scheme: Ekak Yojana	3,960.00	
Internet Charges	---	1,68,150.00	NSS Registration Fees	3,960.00	
Industrial Visit Expenses	---	1,46,000.00	University Sports & Cultural Activity Fees	9,424.00	
Project Expenses	---	32,175.00	Vice Chancellor Fund Fees	8,000.00	
Computer Expenses	21,101.00	5,999.00	Less : Paid/Transfer/Refund	1,13,774.00	
Annual Computer Software Renewals, License expenses	---	34,409.00	Group Insurance Fees	7,820.00	
Gymkhana Department Expenses	1,796.00	9,538.00	Less : Premium/Refund	7,200.00	620.00
Advertisement Charges	---	91,161.00	RFID Collection (ID Card, Attendance & Alerts)	59,850.00	
Legal & Professional Fees	5,250.00	---	Less : Expenses/Refund	32,890.00	26,960.00
P.F.Consultancy Fees	---	3,000.00	T.C. Fees	---	6,600.00
Placement Cell	---	2,000.00	Fines & Penalties	---	140.00
Incubation Cell	---	6,888.00	Verification Charges	---	---
LBGT Programme Expenses	---	2,047.00	NUSSD Seminar (Registration Fees from Student)	---	900.00
Sanitation Charges	---	7,481.00		8,250.00	12,250.00
TDS Arrears Demand Payment	---	7,687.00			
" Excess of Income over Expenditure	24,78,071.00	19,42,744.46			
Total Rupees	62,03,375.00	75,29,957.00	Total Rupees	62,03,375.00	75,29,957.00

**Certified as
TRUE COPY**

Principal

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

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

AMIT AGRAWAL
Partner (M.NO. 102894)

PRINCIPAL

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

TREASURER

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

VDIN - 21102894 AAAAGH3990

HINDI VIDYA PRACHAR SAMITI SANCHALIT
COMPUTER SCIENCE
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	As at 31.03.2021	As at 31.03.2020	ASSETS	As at 31.03.2021	As at 31.03.2020
DEPOSITS FROM STUDENTS			FURNITURE & FIXTURES		
Laboratory	2,10,650.00	1,83,850.00	Library Books	74,031.00	
Library	1,14,550.00	1,01,150.00	As per last B/s		
Caution Money	82,350.00	70,800.00	Less: Depreciation	22,209.00	51,822.00
FUNDS AND COLLECTIONS			Office Equipments		
E-Suvidha	34,050.00		As per last B/s	14,049.00	
Disaster Relief Fund Fees	6,810.00		Less: Depreciation	2,107.00	11,942.00
Student Welfare Fund Fees	9,762.00		Electric Fittings		
V.C.Fund Fees	13,620.00		As per last B/s	13,06,549.00	
E-Charges	8,100.00		Addition	45,423.00	
National Service Scheme: Ekak Yojana	5,520.00		Less: Depreciation	1,32,926.00	12,19,046.00
Gymkhana Fees	36,990.00		LCD Monitor		
University Sports & Cultural Activity Fees	17,118.00		As per last B/s	4.00	
Registration Fees	5,520.00		Less: Depreciation	2.00	2.00
Ashwamedha Fees	2,580.00		Projector		
Convocation Fees	29,500.00	1,69,570.00	As per Last B/s	2,99,389.00	
R J Degree College Unaided Courses	2,73,369.00	2,73,369.00	Less: Depreciation	44,908.00	2,54,481.00
R J College Banking & Insurance	10.00	71,541.00	Computer		
R J College BMS	2,630.00	5,33,266.00	As per Last B/s	14,76,056.00	
Student Scholarship (Fees Sponsored by Trust)	19,364.00	---	Addition		
Credit received (details pending from bank)	7,630.00	7,630.00	Less: Depreciation	5,90,422.00	8,85,634.00
INCOME AND EXPENDITURE			CCTV & Camera		
As per last Balance Sheet	1,81,35,556.19		As per Last B/s	69,916.00	
Add: Excess of Income over Expenditure	9,16,417.00	1,90,51,973.19	Addition	2,655.00	
			Less: Depreciation	10,885.00	61,686.00
			Fittings, Fixtures & Extensions		
			As per Last B/s	28,03,110.00	
			Addition	7,24,585.00	
			Less: Depreciation	3,26,540.00	32,01,155.00
			Fire Extinguisher		
			As per Last B/s	15,888.00	
			Less: Depreciation	3,178.00	12,710.00
			Electrical Equipment		
			As per Last B/s	6,075.00	
			Less: Depreciation	608.00	5,467.00
			ADVANCES		
			Hindi Vidya Prachar Samiti	76,88,920.35	76,88,920.35
			Hindi Vidya Prachar Samiti's College of Law	1,50,000.00	1,50,000.00

**Certified as
TRUE COPY**

(Signature)
Principal

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



R J Degree College	2,49,408.00	13,58,301.00
R J College Biotechnology	---	10,490.00
R J Junior College Unaided Courses	---	170.00
Security Deposits with Reliance Infrastructure Ltd (Electricity)	15,490.00	15,490.00
GOI Scholarship	16,550.00	16,550.00
CASH AND BANK BALANCES		
Balance in Saving A/c with Canara Bank , Ghatkopar	27,926.00	
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	18,36,199.84	
Term Deposit with TBSB Ltd (3)	12,28,928.00	
Cash on Hand	3,993.00	8,76,168.84

Total Rupees 1,99,32,096.19 1,94,93,722.19

Total Rupees 1,99,32,096.19 1,94,93,722.19

NOTE : Fixed Assets prior to 01.04.2008 Included in Hindi Vidya Prachar Samiti Balance Sheet

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



Amit Agrawal

AMIT AGRAWAL
Partner (M.NO. 102894)

[Signature]
PRINCIPAL

Rindesh
HON. SECRETARY & TRSUTEE

[Signature]
VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

[Signature]
TREASURER

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

UDIN- 21102894 AAAAGH3990

06 SEP 2021

Certified as
TRUE COPY

[Signature]
Principal

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT
COMPUTER SCIENCE
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

EXPENDITURE	2020-21	2019-20	INCOME	2020-21	2019-20
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	18,600.00	19,887.00	Interest on Saving Bank A/c	45,193.00	95,702.00
Repairs to Building	40,836.00	2,48,548.00	Interest on Term Deposit with TBSB Ltd	28,928.00	63,321.00
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	43,17,135.00	
Sundry Expenses	4,374.00	4,873.00	Admission Form Fees	25,600.00	
GST	540.00	540.00	Admission Processing Fees	39,600.00	
Bank Charges	---	1,935.20	Alumni Association Fees	3,375.00	
To Depreciation	16,59,550.00	19,52,081.00	Computer Practical Fees	4,31,750.00	
<u>To Expenditure on Object of Trust</u>			Development Fees	1,43,750.00	
<u>Educational</u>			Document Verification Fees	85,600.00	
Salaries and Allowances	50,68,903.00	50,30,000.00	E-Charges	1,510.00	
Provident Fund	6,96,700.00		E-Programme Fees	22,400.00	
Less : Collected	3,33,828.00		Gymkhana Fees	85,670.00	
Stationery and Printing	450.00	1,101.00	Industrial Visit Fees	500.00	
Electric Charges	9,760.00	5,95,530.00	Laboratory Fees	14,86,150.00	
Telephone Charges	26,313.00	29,770.00	Library Fees	1,74,900.00	
Legal & Professional Fees	---	5250.00	Magazine Fees	18,500.00	
Conveyance	6,511.00	2,010.00	Marklist Fees	17,625.00	
Repairs & Maintenance	2,360.00	64,400.00	Other Fees	88,394.00	
Examinations Expenses (net)	82,135.00	4,59,776.00	Project Fees	4,34,340.00	
Affiliation fees (to University)	20,000.00	20,000.00	Student Welfare Fund Fees	17,704.00	
Admission Processing Fees (FY 2019-20)	21,352.00	---	Utility Fees	97,700.00	
Registration Fees of Staff for Seminars/events	6,900.00	5,900.00		74,92,203.00	1,07,77,985.00
Board of Studies Expenses	13,000.00	565.00	Fines and Penalties	240.00	2,555.00
RFID Expenses (ID Card, Attendance & Alerts)	35,355.00	57,982.00	RFID Collection (ID Card, Attendance & Alerts)	67,200.00	62,130.00
P.G.Registration Fees	49,200.00	48,175.00	College Examination Fees (net)	7,02,484.00	10,25,080.00
Aid to Student (Student Welfare Fund)	12,740.00	15,490.00	P.G. Registration Fees	49,200.00	48,175.00
Event Expenses (Gaming Galaxy)	---	53422.00	T.C.Fees	9,100.00	11,900.00
Departmental Expenses	---	4,796.00	Verification Charges & Miscellaneous	---	400.00
Computer Expenses	38,920.00	35,913.00	Ashwamedha Fees	1,800.00	
Annual Computer Software Renewals, License expenses	---	34,409.00	Convocation Fees	37,750.00	
Gymkhana Department	180.00	2,813.00	Disaster Relief Fund Fees	4,480.00	
P.F.Consultancy Charges	---	6,000.00	Enrollment & Eligibility Fees	29,580.00	
Sanitation Charges	---	1,488.00	E Suvidha Fees	22,400.00	
			National Service Scheme: Ekak Yojana	3,950.00	
			NSS Registration Fees	3,470.00	
			University Sports & Cultural Activities	11,192.00	
			Vice Chancellor Fund Fees	8,960.00	
				1,23,582.00	
			Less: Paid/Refund/Transfer	1,23,582.00	---
			Group Insurance Fees	19,360.00	
			Less: Premium/Refund	13,640.00	5,720.00
					2,468.00
			Collections for Event-Gaming Galaxy	---	25,000.00
Excess of Income over Expenditure	9,16,417.00	30,15,927.80			
Total Rupees	84,00,268.00	1,21,14,716.00	Total Rupees	84,00,268.00	1,21,14,716.00

**Certified as
TRUE COPY**

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

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


AMIT AGRAWAL
Partner (M.NO. 102894)


PRINCIPAL


HON. SECRETARY & TRUSTEE


VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI


TREASURER

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

UDIN- 21102894 AAAAGH3990

HINDI VIDYA PRACHAR SAMITI SANCHALIT
INFORMATION TECHNOLOGY
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2021

<u>LIABILITIES</u>	As at 31.03.2020	As at 31.03.2020	<u>ASSETS</u>	As at 31.03.2020	As at 31.03.2020
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE & FIXTURES</u>		
Laboratory	1,45,040.00		Library Books		
Library	87,970.00		As per last B/s	48,824.00	
Caution Money	54,530.00	2,87,540.00	Less: Depreciation	14,647.00	34,177.00
					48,824.00
<u>FUNDS AND COLLECTIONS</u>			Furniture & Deadstock		
E-Suvidha	21,300.00		As per last B/s	12,61,840.00	
Disaster Relief Fund Fees	4,260.00		Less: Depreciation	1,89,276.00	10,72,564.00
Student Welfare Fund Fees	5,328.00				12,61,840.00
V.C.Fund Fees	8,520.00		Computer		
E-Charges	4,890.00		As per last B/s	5,61,331.00	
National Service Scheme: Ekak Yojana	3,630.00		Addition	1,52,500.00	
Gymkhana Fees	23,670.00		Less: Depreciation	2,55,032.00	4,58,799.00
University Sports & Cultural Activity Fees	10,602.00				5,61,331.00
NSS Registration Fees	3,630.00		Electric Fittings		
Ashwamedha Fees	1,260.00		As per last B/s	4,17,505.00	
Convocation Fees	19,500.00	1,06,590.00	Addition	44,260.00	
			Less: Depreciation	43,964.00	4,17,801.00
R.J.College BMS	---	1,27,605.00			4,17,505.00
R.J.College Biotechnology	29,474.00	---	Fittings, Fixtures & Extensions		
Student Scholarship	---	10,000.00	As per last B/s	12,28,508.00	
TDS (Income Tax)	---	23.00	Addition	2,00,000.00	
			Less: Depreciation	1,42,851.00	12,85,657.00
<u>INCOME AND EXPENDITURE</u>					12,28,508.00
As per last Balance Sheet	1,15,06,349.78		CCTV & Camera		
Less: Expenditure over Income	5,54,130.00	1,09,52,219.78	As per last B/s	43,166.00	
			Less: Depreciation	6,475.00	36,691.00
					43,166.00
			Laboratory Equipments		
			As per last B/s	39,761.00	
			Less: Depreciation	5,964.00	33,797.00
					39,761.00
			Projector		
			As per last B/s	1,14,380.00	
			Less: Depreciation	17,157.00	97,223.00
					1,14,380.00
			Fire Extinguisher		
			As per last B/s	5,924.00	
			Less: Depreciation	1,185.00	4,739.00
					5,924.00
			<u>ADVANCES</u>		
			Hindi Vidya Prachar Samiti	60,25,123.00	60,25,123.00
			Hindi Vidya Prachar Samiti's College of Law	1,50,000.00	1,50,000.00
			R.J.Degree College	75,088.00	6,74,200.00
			R.J.College Biotechnology	---	27,725.00
			Security Deposit (Electricity)	2,27,730.00	2,27,730.00
			<u>CASH AND BANK BALANCES</u>		
			Balance in Saving A/c with Thane		
			Bharat Sahakari Bank Ltd., Ghatkopar	5,23,598.78	
			Term Deposit with TBSB Ltd (3)	9,28,928.00	
			Cash on Hand	3,908.00	14,56,434.78
					11,53,820.78
Total Rupees	1,13,75,823.78	1,19,79,837.78	Total Rupees	1,13,75,823.78	1,19,79,837.78

Certified as
TRUE COPY

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

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



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

[Signature]
PRINCIPAL

[Signature]
HON. SECRETARY & TRUSTEE

[Signature]
VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

[Signature]
TREASURER

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

UDIN - 211 02894 AAAAGH3990

HINDI VIDYA PRACHAR SAMITI SANGRHALI
INFORMATION TECHNOLOGY
 RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

EXPENDITURE	2019-20	2019-20	INCOME	2019-20	2019-20
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	---	642.00	Interest on Saving Bank A/c	23,132.00	55,305.00
Repairs to Building	39,001.00	45,406.00	Interest on Term Deposit from TBSB Ltd	28,928.00	63,318.00
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	24,21,303.00	
Sundry Expenses	1,942.00	3,942.00	Admission Form Fees	13,600.00	
Bank Charges	---	300.90	Admission Processing Fees	18,400.00	
GST	540.00	540.00	Alumni Association Fees	1,825.00	
To Depreciation	6,76,551.00	8,16,723.00	Computer Practical Fees	2,61,750.00	
<u>To Expenditure on Object of Trust</u>			Development Fees	81,450.00	
<u>Educational</u>			Document Verification Fees	51,300.00	
Salaries and Allowances	39,33,608.00	36,81,689.00	E-Charges	940.00	
Remuneration to Visiting Faculties/ faculty for viva / etc	52,600.00	1,07,546.00	E-Programme Fees	12,100.00	
Stationery and Printing	450.00	19,212.00	College Examination Fees	3,67,495.00	
Telephone Charges	20,350.00	27,784.00	Gymkhana Fees	48,450.00	
Conveyance	1,740.00	270.00	Industrial Visit Fees	20,750.00	
Electric Charges	8,230.00	1,70,206.02	Laboratory Fees	7,17,240.00	
Repairs & Maintenance	---	26,617.00	Library Fees	92,750.00	
P.F.Consultant Fees	---	3,000.00	Magazine Fees	9,850.00	
Provident Fund	4,79,055.00	---	Marklist Fees	9,000.00	
Less : Collected	2,29,548.00	2,49,507.00	Other Fees	48,900.00	
College Examinations Expenses	48,081.00	3,41,514.00	Project Fees	2,59,424.00	
Affiliation Fees (Paid to University)	20,000.00	20,000.00	Students Welfare Fund Fees	9,598.00	
Admission Processing Fees (FY 2019-20)	6,012.00	---	Utility Fees	46,300.00	44,92,425.00
Earn While Learn Scheme	---	1,575.00	Ashwamedha Fees	920.00	
Magazine Fees (Transfer/Refund)	---	14,600.00	Convocation Fees	22,750.00	
RFID Expenses (ID Card, Attendance & Alerts)	19,054.00	35,193.00	Disaster Relief Fund Fees	2,470.00	
Industrial Visit Expenses	---	97,570.00	Enrollment & Eligibility Fees	17,480.00	
Computer Expenses	28,862.00	14,417.00	E Suvidha Fees	12,100.00	
Gymkhana Department	---	2,668.00	National Service Scheme: Ekak Yojana	2,230.00	
Registration Fees of Staff	8,500.00	9,500.00	NSS Registration Fees	2,000.00	
Board of Studies Expenses	3,500.00	1,044.00	P.G. Registration Fees	24,600.00	
Workshop/Fest	17,547.00	3,254.00	University Sports & Cultural Activities	6,166.00	
Eradication to White Ants / Sanitisation	---	7,670.00	Vice Chancellor Fund Fees	4,960.00	
Annual Computer Software Renewals, License expenses	---	34,409.00		95,676.00	
			Less : Paid/Transfer/Refund	95,676.00	
			Group Insurance Fees	9,440.00	
			Less : Expenses/Refund	7,400.00	2,040.00
			Verification Charges	---	---
			Fines & Penalties	---	320.00
			RFID Collection (ID Card, Attendance & Alerts)	---	36,300.00
			T.C.Fees	---	1,800.00
			IT Workshop/Fest Collection	---	25,290.00
			Miscellaneous	---	3,838.00
" Excess of Income over Expenditure	---	14,77,102.08	" Excess of Expenditure over Income	5,54,130.00	---
Total Rupees	51,39,075.00	72,18,606.00	Total Rupees	51,39,075.00	72,18,606.00

**Certified as
TRUE COPY**

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

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



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

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

Principal
PRINCIPAL

Hon. Secretary & Trustee
HON. SECRETARY & TRUSTEE

Vice-President & Trustee
VICE-PRESIDENT & TRUSTEE

Treasurer
TREASURER

UDIN - 21102894 AAAAGH3990 06 SEP 2021

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BMM
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	As at 31.03.2021	As at 31.03.2020	ASSETS	As at 31.03.2021	As at 31.03.2020
FUNDS AND COLLECTIONS			FURNITURE & FIXTURES		
E-Suvidha	16,250.00		Library Books		
Disaster Relief Fund Fees	3,250.00		As per last B/s	6,793.00	
Student Welfare Fund Fees	1,950.00		Less : Depreciation	2,038.00	4,755.00
V.C.Fund Fees	6,500.00				6,793.00
E-Charges	3,250.00		Digital Camera		
National Service Scheme: Ekak Yojana	3,250.00		As per last B/s	25,506.00	
Gymkhana Fees	19,500.00		Less : Depreciation	3,826.00	21,680.00
University Sports & Cultural Activity Fees	7,800.00				25,506.00
NSS Registration Fees	3,250.00		Computers		
Convocation Fees	12,750.00	77,750.00	As per last B/s	82,748.00	
			Additions		
R J College Banking & Insurance	--	31,166.00	Less : Depreciation	33,099.00	49,649.00
R J College BMS	--	34,367.00			82,748.00
TDS (Income Tax)	--	8,280.00	Furniture & Deadstock		
			As per last B/s	9,10,442.00	
INCOME & EXPENDITURE			Additions		
As per last Balance Sheet	31,72,248.78		Less : Depreciation	1,36,566.00	7,73,876.00
Add: Excess of Income over Expenditure	8,04,415.00	39,76,663.78			9,10,442.00
			Fittings & Fixtures		
			Additions	1,81,602.00	
			Less : Depreciation	18,160.00	1,63,442.00
					1,81,602.00
			Fire Extinguisher		
			As per last B/s	21,246.00	
			Less : Depreciation	4,249.00	16,997.00
					21,246.00
			CCTV & Camera		
			As per last B/s	11,676.00	
			Less : Depreciation	1,751.00	9,925.00
					11,676.00
			Electrical Equipments		
			As per last B/s	29,826.00	
			Additions		
			Less : Depreciation	2,983.00	26,843.00
					29,826.00
			Sound Studio		
			As per last B/s	1,65,192.00	
			Less : Depreciation	16,519.00	1,48,673.00
					1,65,192.00
			ADVANCES		
			Hindi Vidya Prachar Samiti	8,00,000.00	8,00,000.00
			R J Degree College	59,632.00	1,20,018.00
			R J College Degree Unaided Course	24,362.00	17,835.00
			R J College Bio-Technology	--	1,50,000.00
			R J College BMS	8,430.00	--
			R J Junior College Unaided Courses A/c	--	80,000.00
			GOI Scholarship	57,615.00	42,795.00
			CASH AND BANK BALANCES		
			Balance in Saving A/c with Scheduled Bank		
			Thane Bharat Sahakari Bank Ltd., Ghatkopar	10,63,697.78	
			Term Deposit with TBSB Ltd (3)	8,20,606.00	
			Cash on hand	4,231.00	18,88,534.78
					6,55,132.78
			Total Rupees	40,54,413.78	33,00,811.78
	40,54,413.78	33,00,811.78			

Certified as
TRUE COPY

[Signature]
Principal
Ramniranjan Jhunjunwala College,
Ghatkopar (W), Mumbai-400085.

As per our report
for **A. M. AGRAWAL & CO.**
Chartered Accountants
(FRN 100127W)



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

[Signature]
PRINCIPAL

[Signature]
HON. SECRETARY & TRUSTEE

[Signature]
VICE-PRESIDENT & TRUSTEE

[Signature]
TREASURER

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

<u>Expenditure</u>	<u>2020-21</u>	<u>2019-20</u>	<u>Income</u>	<u>2020-21</u>	<u>2019-20</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	---	54,443.00	Interest on Saving Bank A/c	22,734.00	45,697.00
To Establishment expenses	---	---	Interest on Term Deposit from TBSB Ltd	20,606.00	12,796.00
To Audit Fees	3,000.00	3,000.00	<u>By Income from Other Sources</u>		
<u>To Miscellaneous</u>			Fees (Net of Refund/Transfer/Paid to UOM)		
Sundry Expenses	3,989.00	3,989.00	Tuition Fees	18,10,772.00	
Bank Charges	236.00	61.96	Admission Form Fees	12,300.00	
GST	540.00	540.00	Admission Processing Fees	13,800.00	
To Depreciation	2,19,191.00	2,57,994.00	Alumni Association Fees	1,550.00	
<u>To Expenditure on Object of Trust</u>			Computer Practical Fees	1,47,655.00	
<u>Operational</u>			Development Fees	87,200.00	
Salaries & Allowances	16,38,500.00	12,70,267.00	E-Charges	1,310.00	
Remuneration to Visiting Faculties / Faculty for Project Viva	1,48,000.00	2,32,150.00	E-Programme Fees	9,650.00	
Provident Fund	2,38,175.00		Examination Fees	3,27,497.00	
Less: Collection	1,14,120.00		Gymkhana Fees	48,435.00	
Affiliation Fees (Paid to University)	10,000.00	10,000.00	Laboratory Fees	1,46,256.00	
Registration Fees of Staff for Workshop/Seminar	---	500.00	Library Fees	33,750.00	
Aid to Student (SWF)	---	21,040.00	Magazine Fees	15,350.00	
Admission Processing Fees (FY 2019-20)	31,240.00	---	Marklist Fees	7,450.00	
RFID Expenses (ID Card, Attendance & Alerts)	15,798.00	26,545.00	Other Fees	54,850.00	
Computer Expenses	9,296.00	2,375.00	Project Fees	1,99,100.00	
Annual Computer Software Renewals, License expenses	---	34,409.00	Student Welfare Fund Fees	8,388.00	
Electricity Charges	---	1,12,350.00	University Sports & Cultural Activity Fees	162.00	
Event Expenses (Safar)	---	23,900.00	Utility Fees	43,600.00	29,69,075.00
Exam Remuneration & Expenses	21,359.00	4,04,732.00	Convocation Fees	15,250.00	34,59,340.00
Gymkhana Expenses	90.00	981.00	Disaster Relief Fund Fees	1,950.00	
Reading Room	---	2,675.00	Enrollment & Eligibility Fees	14,520.00	
Board of Studies Expenses	11,000.00	880.00	E Suvidha Fees	9,750.00	
Placement Cell	---	2,000.00	National Service Scheme: Ekak Yojana	1,830.00	
Stationery and Printing	450.00	5,522.00	NSS Registration Fees	1,830.00	
Telephone Expenses	952.00	4,498.00	Vice Chancellor Fund Fees	3,900.00	
Repairs & Maintenance	---	20,363.00		49,030.00	
Conveyance Charges	---	150.00	Less : Paid/Transfer/Refund	49,030.00	---
Sanitation Charges	---	6,495.00	Group Insurance Fees	7,520.00	160.00
			Less : Premium/Refund	7,360.00	976.00
			RFID Collection (ID Card, Attendance & Alerts)	29,100.00	27,350.00
			Fines, Breakages & Misc. Collection	236.00	545.00
			Transfer Certificate Fees	200.00	600.00
			Collections of Event (Safar)	---	14,300.00
Excess of Income over Expenditure	8,04,415.00	9,54,409.04			
Total Rupees	30,42,111.00	35,61,604.00	Total Rupees	30,42,111.00	35,61,604.00

**Certified as
TRUE COPY**

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


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




AMIT AGRAWAL
Partner (M.NO. 102894)


PRINCIPAL


HON. SECRETARY & TRUSTEE


VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI


TREASURER

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

UDIN - 21102894 AAAAGH3990

