HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI-86.

		KAMNIKANJAN JHUN		HEET AS AT 31ST	MARCH 2021				
					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									
UGC Xth Plan		20 77 707 00			ASSETS PURCHASED FROM GRANTS				
UGC XIth Plan & Additional Grant		20,77,727.00			a) Books and Journals				
		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							
DBT-STAR College Scheme		1,09,94,874.00			b) Equipments				
BVOC Degree Programme		44,58,374.00			As per Last B/s	1,27,76,892.00			
Hindustan Unilever Grant		7,29,001.00			Additions				
UGC Carrier Oriented Courses		16,64,572.00			Less: Depreciation	19,16,534.00	1,08,60,358.00		
UGC Minor Research Project		4,49,362.00			Ecos. Depresiation	10,10,004.00	1,00,00,000.00		
UGC Basic Grant (Merged Scheme)		1,92,600.00			a) Computers & Coffware				
					c) Computers & Software				
CSIR Grant		1,76,466.00			As per Last B/s	35,76,250.00			
SERB Grant		14,16,718.00			Additions				
ISRO Grant (Additions)		2,89,808.00			Less: Depreciation	7,15,250.00	28,61,000.00		
IQAC Grant		13,900.00							
University Research Projects		6,31,776.00			d) Fumiture				
Autonomus Grant		20,34,677.00	4,19,89,625.00	4,19,89,625.00	As per Last B/s	8,59,059.00			
					Additions				
					Less: Depreciation	1,28,859.00	7,30,200.00		
						1,20,000,00	7,00,200.00		
FUNDS AND COLLECTIONS					e) Electric Equipments				
a) Alma Mater				2 02 502 00		0.00.700.00			
			_	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					
d) NAAC "A" Grade Prize (For Staff)			72,470.00	72,470.00	f) Photocopier Machine				
e) Jagar Janivancha Award		0.00	1,68,105.00	1,68,105.00	As per Last B/s	4,48,772.00			
f) Staff Welfare Fund			3,05,776.23	3,05,776.23	Less: Depreciation	44,877.00	4,03,895.00		
g) S.M.K.Research Foundation			1,13,529.65	1,13,529.65			.,,		
h) E-Suvidha			3,08,150.00	1,97,950.00	f) Projector				
i) Disaster Relief Fund Fees						0.00,400.00			
•			61,630.00	39,590.00	Additions	6,99,480.00		4 05 40 000 00	4 07 00 745 00
j) Student Welfare Fund Fees			41,994.00	27,010.00	Less: Depreciation	1,04,922.00	5,94,558.00	1,65,12,863.00	1,97,83,745.00
k) V.C.Fund Fees			1,23,260.00	79,180.00					
I) E-Charges			62,770.00	40,330.00	LIBRARY BOOKS				
m) National Service Scheme: Ekak Yojana			60,490.00	38,850.00	As per Last B/s	16,07,163.54			
n) Gymkhana Fees			3,66,360.00	2,35,320.00	Additions	5,62,406.00			
<ul> <li>University Sports &amp; Cultural Activity Fees</li> </ul>			1,48,596.00	95,460.00	Less: Depreciation	5,66,510.00		16,03,059.54	16,07,163.54
p) NSS Registration Fees			60,490.00	38,850.00	•				
q) Ashwamedha Fees			2,280.00	1,480.00	FURNITURE				
r) Convocation Fees			2,38,750.00	2,38,750.00	As per Last B/s	49,68,894.00			
s)Staff Fund					•				
s/Stall Fullo / §			33,775.00	-	Additions	18,76,679.00		50 07 000 00	10.00.001.00
OFOFO FO			9 %		Less: Depreciation	9,58,187.00		58,87,386.00	49,68,894.00
RESERVES									
Student Welfare Fund (Prior 2005)			20,80,539.00	20,80,539.00	LABORATORY EQUIPMENTS				
Student Welfare Fund (2005-12)			14,42,700.00	14,42,700.00	As per Last B/s	10,72,244.00			
Student Welfare Fund (2012-13)			2,82,000.00	2,82,000.00	Additions	70,422.00			
					Less: Depreciation	1,66,119.00		9,76,547.00	10,72,244.00
LIABILITIES		@			•				
Deposits from Students					CCTV AND CAMERA				
(Includes non-refundable/unclaimed)					As per Last B/s	3,01,884.00			
Laboratory			9,00,464.00	7,39,064.00	Additions	63,956.00			
Library			6,12,743.00					2 42 000 00	2.04.004.00
			,	5,16,718.00	Less: Depreciation	51,841.00		3,13,999.00	3,01,884.00
Caution Money		% E 5	3,63,925.00	3,03,900.00	ELECTRIC FITTINGS				
Contribution of Tution Toron			4 50 75 100	4 00 04 000	ELECTRIC FITTINGS				R
Contribution of Tution Fees			1,56,75,120.00	1,28,64,880.00	As per Last B/s	21,58,674.00			
Franklikhila a sama					Additions	1,84,657.00			
Freeship/Scholarship/Prizes Balances					Less: Depreciation	2,27,293.00		21,16,038.00	21,58,674.00
(Refer list attached)			37,46,691.50	31,15,209.00					
10	Cart	ified as			COMPUTERS				
Grant Balances-(Unspent Projects, 6th Pay Ar					As per Last B/s	5,90,402.00			
(Refer list attached)	TRUI	E COPY	8,90,626.00	14,76,760.00	Additions	37,000.00			
•			, ,		Less: Depreciation	1,25,480.00		5,01,922.00	5,90,402.00
Loan From Salary (Staff)		0 /	15,640.00	2,000.00		1,20,700.00		7,01,02E.00	-1041.02.00
Smt Deven Parmar Merit Prize	0	\\/		3,500.00	LIBBARY EQUIPMENT & COURSAND				
		W.	3,500.00		LIBRARY EQUIPMENT & SOFTWARE	44 740 40			
Income Tax (TDS)	73	× -	00.040.00	38,269.00	As per Last B/s	44,719.00		04 000 00	44 720 00
Credit in IDBI Bank on 10.07.2017	1.1.1	ficipal	33,818.00	33,818.00	Less: Depreciation	13,416.00		31,303.00	44,719.00
LWP (Recovery from Salary)	Ramniranian Ihn	njhunwala Colleg	1,06,022.00	0555					
Deposit for External Exams	Ghatkopar (W)	The College	24,455.00		LIFT				
R J College (Alumni Association)	Quarkobat (M)	mbai-400086.		***	As per Last B/s	2,43,751.00			
R J College (Information Technology)			75,088.00	6,74,200.00	Less: Depreciation	24,375.00		2,19,376.00	2,43,751.00
R J College (Degree Unaided)			17,83,661.00	1,22,547.00		***************************************			
R J College (BMS)		k 7 - 5	1,55,618.00	9,68,618.00	LIBRARY FURNITURE	-			
R J College (Computer Science)		Later in Trans	2,49,408.00	13,58,301.00	As per Last B/s	1,06,659.00			
R J College (Bio-Technology)		TO AND	1,78,336.00	3,71,192.00	Less: Depreciation	15,999.00		90,660.00	1,06,659.00
R J College (BMM)	A.	GRANA!	59,632.00	1,20,018.00	2003. Depression	10,000.00		30,000,00	1,00,000.00
R J College (Junior Unaided)	193	113			DINCME) I				
	ff ve	10/	5,00,000.00	5,84,519.00	RINGWELL	0.00.000.00			
R J College (BAF)	113	MANAGAL	40,900.00	100	As per Last B/s	2,92,630.00		0.00.007.00	0.00.000.00
R J College (Banking & Insurance)	115	S	9,830.00	***	Less: Depreciation	29,263.00		2,63,367.00	2,92,630.00

Cont'd ...2

MUSICAL INSTRUMENTS

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

17,693.00 As per Last B/s 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 32,02,785.00 35,58,650.00 3,55,865.00 BICYCLES As per Last B/s 15,185.00 Less: Depreciation 12,907.00 15,185.00 2,278.00 **GYMNASIUM INSTRUMENTS** As per Last B/s 35,456,00 Less: Depreciation 35,456.00 5,318.00 30,138.00 **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 5,14,193.00 4,11,354.00 **ADVANCES** Deposits (Electricity, Telephone etc.) 1,41,740.00 Grant Receivable from University & Others 25,74,262.00 (Refer list attached) Other Current Assets (Refer list attached) 20,15,262.00 47,31,264.00 47,31,424.00 Hindi Vidya Prachar Samiti (for FDR) 20,31,142.00 20,31,142.00 Hindi Vidya Prachar Samiti's College of Law 4,91,563.00 4,91,563.00 R J College (Banking & Insurance) 27,874.00 R J College (BAF) 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 93,14,759.24 43,673.20 93,58,432.44

Certified as TRUE COPY

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

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

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

GRAWAL & CO. MUMBAI & CO.

AMIT AGRAWAL
Partner
(M.No. 102894)

PRINCIPAL

Rinde St.

Hally .

CA

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

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

Dated:

1 8 AUG 2021

HON. SECRETARY & TRUSTEE

TEE VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

TREASURER

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

BALANCE SHEET	GROUPINGS AS AT 31-03-2021	
Facabin / Sabalarabina/ Brisas Balanasa	As on 31-03-21	As on 31-03-20
Freeship / Scholarships/ Prizes Balances	Total Rupees	Total Rupees
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 Schölarship	22,100.00	22,100.00
EBC Scholarship	1,155.00	1,155.00
	37,46,691.50	31,15,209.00
Grant Balances - (Unspent Projects, 6th Pay Arrears & Others)	`	
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
	8,90,626.00	14,76,760.00
Grant receivable from University & others	=	14,70,700.00
BVOC	16,05,313.00	10 05 242 00
R.J.College Autonomus Grant	10,00,010.00	16,05,313.00
CSIR Grant (Dr. Kiran Kolwankar)	7.35.313.00	35,232.00
ISRO Grant SSPO (Dr. Devraj Pawar)	7,25,312.00	6,92,206.00
UGC MRP (Dr. Asawari Mokal)	29,918.00	00 704 00
UGC MRP (Dr. Abhay Sawant)	60,781.00	60,781.00
UGC MRP (Dr. Geeta Joshi)	F0.005.00	55,920.00
UGC MRP (Dr. Manisha Bhattacharya)	58,805.00	58,805.00
UGC MRP (Dr. Saraswati Moorthy)	35,866.00	35,866.00
	Certified as	8,428.00
University Research Project (Prof. Sandesh Divekar)	TDYIE CODS/	18,252.00
University Research Project (Prof. Vaishali Raikwar)		24,098.00
Marico Ltd	7,489.00	
011	25,74,262.00	25,94,901.00
Other Current Assets		
R.J.Junior College	Principal 16,46,740.00	16,37,435.00
Income Tax TDS (Staff Welfare Fund) Ramniran	njan Jhunjhunwala College, 8,739.00	8,739.00
Guatkor Guidestall Guide Coly	par (W), 14 mbai-400086. 38,100.00	38,100.00
meetine rax rbs (ICICI balk)	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)	W	629.00
Advance A/c (Biology Dept.)		7,000.00
Advance A/c (Chemistry Dept.)	(4)	5,000.00
Advance A/c (Phyiscs Dept.)		5,000.00
Advance A/c (Office)	The state of the s	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	_,.,,000.00
	20,15,262.00	19,94,783.00
	(2) / / / / / /	
	13 XX	0 41-1 0

19,94,783 Cont'd ...2

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EE 8	W. = = 5	- 4 -		*	
Balances w Canara E	ith Bank (in Savings & Current A/c)				
Callala E					
_"_	( Grants)			5,43,219.06	5,25,934.06
_"_	( Non-Salary)			4,271.30	4,145.30
_"_	( UGC Basic Grant ) ( Scholarship )	40		2,72,961.96	2,80,094.96
_"_				14,07,533.50	9,06,159.50
_"_	( Refundable Deposit ) ( Staff Welfare Fund )			5,584.00	5,419.00
_"_	( Examination Fee )			28,418.65	1,07,790.65
_"_	(ICMR)	5 1		4,888.75	4,745.75
_"_	DST - ( Dr. Kiran Kolwankar) Grant	2		94,314.00	1,80,717.00
_"_	(Hindustan Unilever Project) Grant			74,725.00	72,520.00
	n Sahakari Bank Ltd. (Non Salary)			34,684.79	33,659.79
	ndia (U.G.C. Carrier Awards)			2,365.00	2,287.00
_"_	(DST)			1,18,735.30	1,39,527.30
_"_	(DBT)			2,65,445.80	3,84,091.80
	arat Sahakari Bank;			1,18,478.43	83,991.43
-"-					#5°
_"_	(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
Dailk Oily	laharashtra (Salary) - Current A/c			1,56,94,157.00	1,28,64,880.40
	(Examination Fees)			2,99,427.00	73,366.00
	(Non-Salary) on Bank (Scholarship)			1,19,240.34	1,99,393.34
	k of India Alumni Association A/c	14		23,08,752.80	17,38,205.00
State Dail	k of fildia Aluffilli Association A/C		-		11,354.00
Administration	/e Expenses		j. =	2,27,18,249.73	1,88,26,484.45
Electricity			•		
Telephone	•			10,95,576.00	8,62,380.00
Internet C				63,733.00	28,095.00
	& Printing			6,86,294.00	1,93,894.00
Binding C	•			1,55,371.00	2,23,459.00
	Telegram			17,432.00	22,675.00
	a & Curricular Activities			8,414.00	39,742.00
				16,68,516.00	38,29,673.00
Coch 9 Of	forms, Allowances & Expenses her Allowances			2,997.00	3,11,568.00
					22,600.00
Conveyan Advertiser				79,542.00	2,43,062.00
				73,500.00	1,30,324.00
Computer				1,01,699.00	61,914.00
Online Cla	mputer Software Renewals, License Expe	nses	rtified as	2,27,932.00	62,644.00
	sses Expenses (Zoom Reimbursed to Prin			6,33,874.00	
Reading R		IR	JE COPY	5,630.00	50,112.00
Sundry Ex			0	66,448.00	89,186.00
	Sanitation Charges			74,477.00	44,969.00
	se Maintenance		(b) ·	:***	15,500.00
VVeb Hosti	ng & Desigining Charges	P	rizcipal	68,600.00	38,600.00
	n of White Ants	Ramniranjan J	unihunwala College	1,19,770.00	68,440.00
		Ghatkopar (W	). 1/1 mbai-400086.	22,500.00	24,440.00
	ofessional Fees		7	65,805.00	75,200.00
	ion Charges			1944	1,200.00
	Durism Course Expenses			-	19,200.00
	istration Fees		3	27,280.00	35,200.00
	cation Charges		GRAWA	57,820.00	37,400.00
	cation Charges	1	183	2,000.00	4,350.00
Gas Expen		<i>(/:</i>	* was	13,171.00	6,389.00
Biometric E	xpenses		[ MONEY ] Ell	-	3,540.00
Staff Identi	ty Card Expenses	11		<b>有</b> 中华	57,820.00
			STED ACCO		
					Confid 3

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Identity Card Expenses (RFID-ID Cards, Attendance &	Alerts, etc.)		3,78,188.00		5,23,229.00
Magazine Expenses			9 7000		2,51,230.00
Earn While Learn	:		49,450.00		1,99,363.00
Seed Money (Encouragement for Research Projects)	2 - 4 - 2		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			J. Same		5,000.00
TDS Arrears Demand					830.00
Periodicals	4		1,65,238.00		2,58,050.00
			60,19,996.00	-	80,63,009.00
				=	00,00,000.00
Sponsorship & other receipts					
Corpora Fest					2,560.00
Commerce Association					3,000.00
History Association & Seminar					6,795.00
Hindi Sahitya Parishad					7,750,000
Library Seminar & Programmes					22,800.00
Botany Workshop (Registration Fees from Participants			- 11		11,000.00
Mathematics Workshop (Registration Fees from Partici	pants & Sponso	orship)	-		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 Participal	nts):			1.67	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 Particip	ants)	Certified by			5,100.00
University Extention Activities Collection		THE COL	3		16,900.00
Overhead Project (Infrastructure Charges received)		TRUE COPY			1,30,000.00
Receipts from Ashar Solutions (Sample Analysis)		^	4,720.00		-
Receipts from Siddhesh Enterprises (Sample Analysis)		11/	7,080.00		1 1999
Receipts from Chetan D (Sample Analysis)	41	(10)/:	826.00		÷
Skil Enhancement Programme		Principal	10 A CONTROL TO CONTROL		1,26,745.00
Insurance Claim Received from Bajaj Allianz	Ramnirar	ijan Jhunjhunwa	2,90,374.00		2,43,388.00
Competative Exam Collection (UPSC/MPSC/Banks,etc.	(hatkor	BAUDITIUM AV. 1	la College, -		31,500.00
Travel & Tourism Course Receipts	- Luckof	par (W), Membai	-400086		39,700.00
Verification Charges, Sales of Papers, Scraps, etc.			49,152.00		1,24,898.00
Gymnasium					18,950.00
	2 5 1		3,52,152.00		9,77,986.00
				0	

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

Mumbai Dated :

1 8 AUG 2021



### RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), 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
To Expenditure in respect of Properties			By Interest			
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	****	Sal534	By Grants			
			Grant - in - aid Salary		21,81,23,429.00	19,45,33,484.00
To Audit Fees	8,000.00	8,000.00				
			By Income from Other Sources		4 05 70 400 00	4 04 06 040 00
To Miscellaneous		44.000.40	Fees & Fines Collection		1,25,72,482.00	1,21,96,919.00
Bank Charges	3,434.20	11,800.16	College Exam Fees Collection		77,79,444.00	1,01,17,384.00
GST	6,306.00	7,754.00	Profit on Sale of Journals		4 629 00	76,922.00
	00.40.500.00	50.00.040.00	Physics		1,638.00	70,922.00
To Depreciation	60,12,508.00	56,89,216.00	Conservation & atherwood to (Default attached)		3,52,152.00	9,77,986.00
5 " 01' 1 57 1			Sponsorship & other receipts (Refer list attached)		58,438.00	26,040.00
Expenditure on Object of Trust	7 C		N.S.S. Collection		5,740.00	71,540.00
Educational	04 04 00 400 00	40 45 92 404 90	N.C.C. Collection		5,740.00	71,040.00
Salaries and Allowances	21,81,23,429.00	19,45,33,484.00	Ashuamadha Fasa	4 000 00		
Remuneration to Other Staff	3,59,861.00	2,09,180.00	Ashwamedha Fees	1,800.00		
Laboratory Expenses	5,66,141.00	6,13,927.00	Convocation Fees	3,22,850.00		
College Examinations	38,41,501.00	59,91,831.00	Disaster Relief Fund Fees	49,680.00		
N.S.S. Expenses	10,044.00	1,71,800.00	Enrollment & Eligibility Fees	4,61,140.00		
N.C.C. Expenses	29,525.00	1,04,547.00	E Suvidha Fees	2,48,600.00		
Affiliation Fees to University	8,000.00	8,000.00	National Service Scheme: Ekak Yojana	48,730.00		
Group Insurance Expenses	1,04,060.00	61,110.00	NSS Registration Fees	44,060.00		
Repairs & maintenance	7,84,603.00	13,19,493.00	P G Registration Fees	4,59,225.00		
Administrative Expenses (Refer list attached)	60,19,996.00	80,63,009.00	Vice Chancellor Fund Fees	99,380.00		
Sundry Grant Balances written off (Autonomus Grant & Research		==24		17,35,465.00		
Project: Dr. Abhay Sawant)	1,07,429.00	1,24,636.00	Less : Paid/Transfer/Refund	17,35,465.00	HOTA:	1 <del>0000</del>
Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant	28,10,240.00	26,10,080.00			40.070.00	40.00.04440
• • • • • • • • • • • • • • • • • • • •			Excess of Expenditure over Income		43,673.20	16,96,644.16
		00 00 10 010 10		T. I. I. D.	00 00 00 070 00	22 00 46 240 46
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 TRUE COPY

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

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

1 8 AUG 2021

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

MUMBAI CO

AMIT AGRAWAL Partner (M.No. 102894) Ronde St.

PRINCIPAL HON. SECRETARY & TRUSTEE

STEE VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

UDIN 21102894 AAAAGB5097

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

			<u>(AUTONOMUS), GHATKOPAR, AT 31ST MARCH, 2021</u>	MUMBAI - 86.			
LIABILITIES	As at 31.03.2021	As at 31.03.2020	ASSETS			As at 31.03.2020	As at 31.03.2020
DEPOSITS FROM STUDENTS Library Deposit Laboratory Deposit	9,450.00 10,400.00	10,050.00 10,400.00	FURNITURE & FIXTURES Library Books As per Last B/s		1,00,076.00		
FUNDS AND COLLECTIONS		10,400.00	Additions Less: Depreciation		93,464.00 44,043.00	1,49,497.00	1,00,076.00
E-Suvidha Disaster Relief Fund Fees	71,350.00 14,270.00		Furniture & Dead Stock	÷ v	05.04.404.00	(0 "	
Student Welfare Fund Fees V.C.Fund Fees E-Charges	35,446.00 28,540.00 20,380.00		As per Last B/s . Additions Less: Depreciation		35,64,101.00 2,69,757.00 5,54,847.00	32,79,011.00	35,64,101.00
National Service Scheme: Ekak Yojana Gymkhana Fees University Sports & Cultural Activity Fees	8,160.00 67,290.00 37,914.00		Computer As per Last B/s		1,32,294.00		
NSS Registration Fees Ashwamedha Fees	8,160.00 12,220.00	8 40 000 00	Additions Less : Depreciation		9,450.00 56,698.00	85,046.00	1,32,294.00
Convocation Fees  TDS (Income Tax)	65,250.00 3,68,980.00 19,550.00	2,49,990.00 27,577.00	Firewall Security As per Last B/s		3,21,904.00		
H. Widya Prachar Samiti R J College (Banking & Insurance) R J College (Bio-Technology)	5,37,805.00 1,00,000.00 1,73,270.00	5,37,805.00 1,00,000.00 1,73,270.00	Less : Depreciation  Electric Fittings	17	1,28,762.00	1,93,142.00	3,21,904.00
R J College (BMS) R J College (BMM) R J College (BAF)	14,62,937.00 24,362.00 10,301.00	7,38,985.00 17,835.00	As per Last B/s Additions		8,59,606.00 38,521.00	9 10 240 00	8,59,606.00
R J College (Junior Unaided)	19,84,483.00	13,16,049.00	Less : Depreciation  Fixtures & Extensions		87,887.00	8,10,240.00	6,58,000.00
INCOME & EXPENDITURE As per Last B/s Excess of Income over Expenditure	1,08,81,703.90 11,40,864.00 1,20,22,567.90 1	,08,81,703.90	As per Last B/s Additions Less: Depreciation		58,20,834.00 14,82,809.00 6,55,972.00	66,47,671.00	58,20,834.00
			CCTV & Camera As per Last B/s		44,538.00		
	6		Additions Less : Depreciation		38,762.00 12,495.00	70,805.00	44,538.00
*			Photocopy Machines As per Last B/s Less : Depreciation		1,98,208.00 19,821.00	1,78,387.00	1,98,208.00
2	Certified as TRUE COPY		Projector As per Last B/s Less : Depreciation		78,169.00 11,725.00	66,444.00	78,169.00
	Principal Ramniranjan Jhunjhunwala College, Ghatkopar (W), Mumbai-400086.		Electric Equipments As per Last B/s Additions Less: Depreciation		73,730.00 23,069.00 9,588.00	87,211.00	73,730.00
	T 112 (11) 35 30 30 31 - 400086.		Fire Extinguisher Charges As per Last B/s Less : Depreciation		48,845.00 9,769.00	39,076.00	48,845.00
	THE STANKE & CO		Lift As per Last B/s Less : Depreciation		4,07,407.00 40,741.00	3,66,666.00	4,07,407.00
	A ANTERED & S		Sound Studio As per Last B/s Less: Depreciation		1,20,788.00 12,079.00	1,08,709.00	1,20,788.00
			E Learning Capture Unit As per Last B/s Less : Depreciation		1,78,416.00 71,366.00	1,07,050.00	1,78,416.00

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	11,25,597.90	3,87,134.90
	.,,000,000	,	-,,
	-		

1,67,24,105.90

1,40,63,664.90

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

415/416, Churchgate Chambers

AMIT AGRAWAL

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

Partner (M.NO. 102894)

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

Dated:

Mumbai - 400 020

5 New Marine Lines, Churchgate

UDIN : 21102894 AAAAGH3990

06 SEP 2021

Certified as TRUE COPY

PRINCIPAL

Ramairanjan Jhunjhunwala College, Guatkopar (W), Mumbai-400086.

# DEGREE UNAIDED COURSES RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Annual Computer Software Renewals, License expense Excess of Income over Expenditure	s Total Rupees	11,40,864.00	55,649.00 38,09,143.14 1,76,07,590.00	Prizcipal Ramniranjan Jhunjhunwala College, Ghatkopar (W), Ambai-400086.	Total Rupees	1,31,49,453.00	1,76,07,590.00
Annual Computer Software Renewals, License expense	s				-		
	\$		55,649.00	Privolnal			
Computer Expenses (includes Software)		65,065.00	25,525.00	10/2			
Conveyance		16,120.00	3,340.00				
Non-Teaching Picnic		and the same of th	1,10,882.00	0/			
Registration Fees of Staff for Seminar/Workshop			2,000.00	TRUE COPY			
Reflection			4,650.00	Certified as			
Postage Postages		9,530.00	5,20,300.00 635.00	Martical on			
Electric Repairs Electricity Charges		40.00	18,880.00				
Sanitation Charges		7,725.00	10.000.00				
Peon's Uniform		7 705 00	20,800.00				
Repairs & Maintenance		61,341.00	45,177.00				
Internet Charges		04.044.00	3,36,300.00	Karma Event Collection			31,600.00
Telephone Expenses		8,079.00	11,434.00	Verification Charges			300.00
Stationery and Printing		15,333.00	75,166.00	Transfer Certificate Fees		12,900.00	6,200.00
Reading Room Expenses		886.00	6,275.00	Fines, Breakages & Misc. Collection		360.00	1,120.00
Legal & Professional Fees		21,120.00	94,650.00	RFID Collection (ID Card, Attendance & Alerts)		1,88,550.00	1,81,450.00
Karma Event Expenses			33,891.00			,	404 400 00
Timur Camitya ( anshao	f)	###S	11,803.00	Less : Paid/Transfer/Refund	5,99,881.00	555	
Incubation Cell		***	3,186.00		5,99,881.00		
Board of Studies Expenses		n	115.00	Vice Chancellor Fund Fees	21,040.00		
P G Diploma in Dietics & Nutrition		42,388.00	1,93,690.00	University Sports & Cultural Activities	26,001.00		
P G Diploma in Regulatory Affairs		2,40,700.00	3,68,152.00	P G Registration Fees	3,22,450.00		
Horticulture		30,000.00	84,560.00	NSS Registration Fees	5,080.00		
Clinical Research		1,19,698.00	3,16,277.00	National Service Scheme: Ekak Yojana	7,110.00		
Chemistry Department		149.00	.,,= 10.00	E Suvidha Fees	52,650.00		
BVOC Expenses		58,600.00	4,74,245.00	Enrollment & Eligibility Fees	50,940.00		
College Examination Expenses & Remuneration		44,112.00	3,57,917.00	Disaster Relief Fund Fees	10,520.00		
Convocation Expenses		21,729.00	20,040.00	Convocation Fees	93,750.00		
Gymkhana Department		21,729.00	1,31,655.00	Ashwamedha Fees	10,340.00		
Group Insurance Expenses (Premium/Refund)		77,848.00	22,842.00	Othery Fees	2,31,335.00	1,21,00,110.00	(12,20,040.00
RFID Expenses (ID Card, Attendance & Alerts)		77,848.00	1,73,583.00	Utility Fees	2,31,335.00	1,27,86,116.00	1,72,26,948.00
Admission Processing Fees (FY 2019-20) Aid to Student (SWF)		9,600.00	99,375.00	Student Welfare Fund Fees	35,564.00		
Affiliation Fees (Paid to University) Admission Processing Fees (FY 2019-20)		2,30,000.00 3,36,840.00	2,10,000.00	Project Fees	1,20,399.00		
	5,13,810.00	5,42,832.00 2,30,000.00	4,97,013.00 2,10,000.00	Other Fees	2,31,815.00		
Less: Collection		5 42 832 NO	4 97 013 00	Marklist Fees	41,043.00		
Provident Fund	10,56,642.00	10,00,002.00	10,00,000.00	Magazine Fees	80,300.00		
Salaries & Allowances (including Visiting Faculty) Remuneration to Visiting Faculties & Staff		62,08,282.00 18,86,502.00	15,36,300.00	Laboratory Fees Library Fees	5,23,742.00		
		63 00 303 00	55,04,950.00	Gymkhana Fees	2,51,598.00 9,79,824.00		
To Expenditure on Object of Trust  Educational				Group Insurance Fees	17,990.00		
To Evpanditure on Object of Tarret				Examination Fees	21,85,830.00		
To Depreciation		17,15,793.00	16,38,244.00	E-Programme Fees	62,700.00		
To Deposition		47 45 700 00	40.00.044.00	E-Charges	3,640.00		
Bank Charges		***	3,843.86	Development Fees	4,63,304.00		
GST		630.00	630.00	Computer Practical Fees	9,03,060.00		
Sundry Expenses		17,226.00	12,945.00	Alumni Association Fees	5,450.00		
To Miscellaneous				Admission Processing Fees	95,400.00		
- 1s 1				Admission Form Fees	53,700.00		
To Audit Fees		3,500.00	3,500.00	Tuition Fees	64,99,422.00		
				Fees (Net of Refund/Transfer/Paid to UOM)			
To Establishment expenses				By Income from Other Sources			
Repairs to Building		2,09,733.00	7,68,027.00	Interest on FDR with TBSB Ltd		12,282.00	61,993.00
Municipal Taxes/Water Tax		7,188.00		Interest on Saving Bank A/c		1,49,245.00	97,979.00
To Expenditure in respect of Properties				By Interest			
Expenditure		2020-21	2019-20	Income		2020-21	2019-20
	voone	THE LANDING	ALL MODERNI	ON THE PERK ENDED STOT MURANI, EVEL			

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

BANKING & INSURANCE

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

BALANCE SHEET AS AT 31ST MARCH, 2021

		BALANC	E SHEET AS	AT 31ST MARCH, 2021			
LIABILITIES		As at 31.03.2021	As at 31.03.2020	<u>ASSETS</u>		As at 31.03.2021	As at <u>31.03.2020</u>
DEPOSITS FROM STUDENTS Laboratory Library	1,87,986.00 1,12,100.00			FURNITURE & FIXTURES Library Books As per last B/s	66,277.00		
Caution Money	33,900.00	3,33,986.00	2,99,500.00	Additions Less: Depreciation	4,380.00 20,540.00	50,117.00	66,277.00
FUNDS AND COLLECTIONS E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees	17,000.00 3,400.00 2,040.00			Furniture & Dead Stock As per last B/s Additions	6,61,669.00	5.00.440.00	0.04.000.00
V.C.Fund Fees E-Charges	6,800.00 3,400.00			Less: Depreciation	99,250.00	5,62,419.00	6,61,669.00
National Service Scheme: Ekak Yojana Gymkhana Fees University Sports & Cultural Activity Fees NSS Registration Fees	3,400.00 20,400.00 8,160.00 3,400.00			Computer As per last B/s Less: Depreciation	12,095.00 4,838.00	7,257.00	12,095.00
Convocation Fees TDS (Income Tax)	14,500.00	82,500.00	61,300.00 1,960.00 27,874.00	Electric Fitting As per last B/s Less: Depreciation	89,652.00 8,965.00	80,687.00	89,652.00
R J Degree College R J College BMS Student Scholarship		1,800.00	40,425.00	Projector As per last B/s Less: Depreciation	57,044.00 8,557.00	48,487.00	57,044.00
INCOME AND EXPENDITURE As per last Balance Sheet Addition: Excess of Income over Expenditure	53,99,142.43	56,12,225.43	53.99.142.43	Printer As per last B/s Less: Depreciation	1,929.00 289.00	1,640.00	1,929.00
Over Experiordie	2,10,000.00	00,12,220110		CCTV & Camera As per last B/s Less: Depreciation	3,066.00 460.00	2,606.00	3,066.00
· <b>{</b>				Electrical Equipments As per last B/s Less: Depreciation	30,352.00 3,035.00	27,317.00	30,352.00
				Sound Studio As per last B/s Less: Depreciation	32,509.00 3,251.00	29,258.00	32,509.00
				ADVANCES Hindi Vidya Prachar Samiti R J Degree College R J College Degree Unaided Courses R J College Bio-Technology R J College Computer Science		34,58,666.00 9,830.00 1,00,000.00  10.00	34,58,666.00  1,00,000.00 3,00,000.00 71,541.00
Certified as TRUE COPY				R J College BMM  Security Deposits with Reliance Infrastructure Ltd  (for Electricity)		790.00	31,166.00 790.00
				GOI Scholarship		14,200.00	
Principal Ramairanjan Jhunjhunwala Colleg	e,			CASH AND BANK BALANCES FDR with TBSB (3) Cash on Hand Balance in Saving A/c with Thane	9,28,929.00 5,323.00		
Ghatkopar (W), Mumbai-400086				Bharat Sahakari Bank Ltd., Ghatkopar	7,02,975.43	16,37,227.43	9,13,445.43

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

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

Chartered Accountants

(FRN 100121)

AMIT AGRAWAL

PRINCIPAL HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

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

TREASURER

VOIN-21102894 AAAAGN3990

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

Dated :

## 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, 2021

EVERNOUTHER								
EXPENDITURE		<u>2020-21</u>	<u>2019-20</u>	INCOME		2020-21	2019-20	
To Expenditure in respect of Properties		9.700.00	E 050 00	By Interest		45 454 00	04.440.00	
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 Establishment expenses			***	Du lancara from Other Server				
To Audit Fees		3,000.00	2 000 00	By Income from Other Sources Fees (Net of Refunds/Transfer/Paid to University)				
10 Addit 1 ees		3,000.00	3,000.00	Tution Fees	14 24 204 00			
To Miscellaneous				Admission Form Fees	14,31,201.00	*		
Sundry Expenses		7,471.00	5,795.00	Admission Form Fees Admission Processing Fees	11,200.00			
GST		540.00	540.00	Alumni Association Fees	12,000.00			
Bank Charges		340.00	35.40	Computer Practical Fees	1,650.00° 1,66,113.00			
Bank Onlarges		0.000	33.40	Development Fees	71,200.00			
To Depreciation		1,49,185.00	1,79,889.00	E-Charges Fees	71,200.00			
To Doprodiction		1,73,103.00	1,73,003.00	E-Programme Fees	9,250.00			
To Expenditure on Object of Trust				Gymkhana Fees	37,875.00			
Educational				Industrial Visit Fees	61,150.00			
Salaries and Allowances		17,54,654.00	16,56,146.00	Laboratory Fees	1,22,228.00			
Remuneration to Visiting Faculty		1,47,200.00	2,01,480.00	Library Fees	73,300.00			
Provident Fund	2,13,540.00	1,41,200.00	2,01,400.00	Magazine Fees	12,900.00			
Less : Collected	1,02,330.00	1,11,210.00	1,27,331.00	Marksheet Fees	6,375.00			
College Examinations Expenses	1,02,000.00	12,175.00	1,78,787.00	Other Fees	35,600.00			
Affiliation fees paid to University		10,000.00	10,000.00	Project Fees	35,500.00			
Board of Studies Expenses		10,000.00	3,634.00	Student Welfare Fund Fees	8,206.00			
Honararium to Faculty (For Project/Viva)		****	11,600.00	Utility Fees	35,500.00	21,32,038.00	28,77,925.00	
Admission Processing Fees (FY 2019-20)		7,240.00		Other Fees		21,32,030.00	20,77,923.00	
RFID Expenses (ID Card, Attendance & Alerts)		15,406.00	26,553.00	College Examination Fees (net)		2,94,192.00	4,26,567.00	
Disha Function Expenses		10,100.00	16,900.00	RFID Collection (ID Card, Attendance & Alerts)		27,750.00	28,250.00	
Reading Room		750.00	14,615.00	Fines and Penalties		200.00	3,255.00	
Computer Expenses		11,155.00	7,960.00	T.C.Fees		2,600.00	2,200.00	
Annual Computer Software Renewals, License expe	nses		34,409.00	1.0.1 000		2,000.00	2,200.00	
Stationery and Printing		8,980.00	220.00	Group Insurance Fees	3,580.00			
Telephone Charges		3,783.00	5,206.00	Less: Expenses/Refund	3,440.00	140.00	432.00	
Conveyance		2,280.00	330.00	Edda. Expandadi tolaha	0,110.00	140.00	702.00	
Electric Charges		7,620.00	1,09,840.00	Convocation Fees	15,000.00			
Sanitation Charges		4,342.00	3,972.00	Disaster Relief Fund Fees	1,870.00			
Gymkhana Department		2000	3,321.00	Enrollment & Eligibility Fees	15,180.00			
Personality Development Programme Expenses		22,500.00	45,000.00	E Suvidha Fees	9,250.00			Certified as
Placement Cell Expenses			1,000.00	National Service Scheme: Ekak Yojana	1,800.00			TRUE COPY
Repairs & Maintenance		Comm	21,576.00	NSS Registration Fees	1,800.00			
•			_1,5,0.00	University Sports & Cultural Activities	4,256.00			0 0
				Vice Chancellor Fund Fees	3,700.00			
					52,856.00			Darmainal
				Less: Paid/Transfer/Refund	52,856.00	***		Principal
To Excess of Income over Expenditure		2 12 002 00	7 21 600 60				0.500.00	Ramniranjan Jhunjhunwala College,
10 Excess of income over expenditure		2,13,083.00	7,31,699.60	Collections for Event-Disha		****	9,500.00	Ghatkopar (W). Membai-400086.
	Total Donor	25 04 200 02	24.00.400.00			05.04.000.00	04.00.100.55	
	rotal Rupees	25,01,300.00	34,06,489.00		l otal Rupees	25,01,300.00	34,06,489.00	

As per our report

for A. M. AGRAWAL & CO.

Chartered Accountants

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate Mumbai - 400 020 Dated : AMIT AGRAWAL
Partner (M.NO. 102894)

PRINCIPAL HON SECRETARY & TRUSTEE

VICE-PRESIDENT & TR

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI Di.

TREASURER

UDIN-21102894 AAAAGN3990

# BIO TECHNOLOGY RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2021

	D/ 12 1140E	OFFICE THO T	11 0101 MAROH, 2021			
LIABILITIES  DEPOSITS FROM STUDENTS	As at <u>31.03.2021</u>	As at 31.03.2020	ASSETS FURNITURE & FIXTURES		As at <u>31.03.2021</u>	As at 31.03.2020
Laboratory Deposit Library Deposit Caution Money Deposit		2,18,415.00 1,05,050.00 76,350.00	Library Books As per last B/s Less : Depreciation	37,747.00 11,324.00	26,423.00	37,747.00
FUNDS AND COLLECTIONS E-Suvidha Disaster Relief Fund Fees Student Welfare Fund Fees	21,100.00 4,220.00 5,348.00		Furniture & Dead Stock As per last B/s Less : Depreciation	9,57,899.00 1,43,685.00	8,14,214.00	9,57,899.00
V.C.Fund Fees E-Charges National Service Scheme: Ekak Yojana G `khana Fees University Sports & Cultural Activity Fees	8,440.00 4,860.00 3,580.00 23,400.00 10,512.00		Computer As per last B/s Less: Depreciation  Electric Fittings	18,242.00 7,297.00	10,945.00	18,242.00
NSS Registration Fees Ashwamedha Fees Convocation Fees Student Scholarship	3,580.00 1,280.00 18,250.00 1,04,570.00 21,430.00	72,850.00	As per last B/s Less : Depreciation  Fixtures & Fittings (LPG Pipe Line)	1,45,497.00 14,550.00	1,30,947.00	1,45,497.00
R J College Banking & Insurance R J College BMS R J College Computer Science A/c R J College Information Technology	· · · · · · · · · · · · · · · · · · ·	3,00,000.00 1,14,234.00 10,490.00 27,725.00	As per last B/s Less : Depreciation  Fittings, Fixtures & Extensions	13,181.00 1,977.00	11,204.00	13,181.00
R J Degree BMM  INCOME & EXPENDITURE  As per last Balance Sheet	88,67,844.41	1,50,000.00	As per last B/s Less : Depreciation	7,91,449.00 79,145.00	7,12,304.00	7,91,449.00
Add: Excess of Income over Expenditure		88,67,844.41	Laboratory Equipments As per last B/s Additions Less: Depreciation	14,95,699.00 9,000.00 2,25,705.00	12,78,994.00	14,95,699.00
			CCTV & Camera As per last B/s Less : Depreciation	10,014.00 1,502.00	8,512.00	10,014.00
			Projector As per last B/s Less : Depreciation	97,202.00 14,580.00	82,622.00	97,202.00
	Certified as TRUE COPY		Sound Studio As per last B/s Less : Depreciation	93,647.00 9,365.00	84,282.00	93,647.00
	Principal Ramniranjan Jhunjhunwala College, Ghatkopar (W), Munbai-400086.		Fire Extinguisher As per last B/s Less: Depreciation	9,914.00 1,983.00	7,931.00	9,914.00
	(··); ··································		Electronic Equipments Additions Less: Depreciation	77,184.00 3,859.00	73,325.00	-
						Contd2

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	
R J College BMS		7,270.00	***
R J College Information Technology		29,474.00	
Security Deposits with Reliance Infrastructure Ltd		1,110.00	1,110.00
(for Electricity)		ŕ	
B.C.Freeship		34,455.00	19,000.00
GOI Scholarship		1,59,420.00	1,59,420.00
OTHERS			
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	7,74,129.01		
Bharat Sahakari Bank Ltd., Ghatkopar	, ,		
Term Deposit with TBSB Ltd (2)	9,28,928.00		
Cash on hand	4,132.00	17,23,199.01	10,29,130.01
3m u *	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)

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

Dr' 1:

AMIT AGRAWAL Partner (M.NO. 102894) VOIN-21102894 AAAAGH3390

PRINCIPAL

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

**TREASURER** 

06 SEF 321

Certified as TRUE COPY

Ramniranjan Jhunjhunwala College, Ghatkopar (W), Mumbai-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 2021

*	INCOME A	ND EXPENDITURE	E ACCOUNT FO	OR THE TEAR ENDED STOT WARRENT ZOZI				
Expenditure		2020-21	<u>2019-20</u>	Income		2020-21	<u>2019-20</u>	
To Expenditure in respect of Properties				By Interest				
Repairs to Building		1200	3,02,372.00	Interest on Saving Bank A/c		28,631.00	52,486.00	
Municipal Taxes/Water Tax		200	5,936.00	Interest on Term Deposit from TBSB Ltd		28,928.00	73,642.00	
Mullicipal Taxes/Water Tax								
To Establishment expenses		3000	(300)	By Income from Other Sources Fees (Net of Refund/Transfer/Paid to University)				
To Audit Fees		3,000.00	3,000.00	Tuition Fees Admission Form Fees	30,28,848.00 15,800.00			
To Miscellaneous				Admission Processing Fees	25,200.00 2,050.00			
Sundry Expenses		4,230.00	4,230.00	Alumni Assoication Fees				
GST		540.00	540.00	Applied Component Fees	71,500.00			
Bank Charges		-	2,112.20	Computer Practical Fees	1,75,565.00 1,05,650.00			
•				Development Fees	62,300.00			
To Depreciation		5,14,972.00	4,30,952.00	Document Verification Fees	1,660.00			
•				E-Charges	13,800.00			
To Expenditure on Object of Trust		÷ 9		E-Programme Fees				
ucational				Examination Fees	4,71,570.00			
Salary to Lecturers		42,97,836.00	39,35,004.00	Gymkhana Fees	61,140.00			
Remuneration to Visiting Faculties		75,348.00	89,880.00	Industrial Visit Fees	1,000.00			
Provident Fund	4,40,085.00			Laboratory Fees	12,29,352.00			
Less: Collection	2,10,870.00	2,29,215.00	2,37,496.00	Library Fees	1,19,550.00			
Bio Tech Dept. Expenses		14,947.00	6,996.00	Magazine Fees	12,050.00			
Affiliation Fees (Paid to University)		20,000.00	20,000.00	Marklist Fees	10,500.00			
Aid to Student (SWF)		15,490.00		Other Fees	58,000.00		G	
RFID Expenses (ID Card, Attendance & Alerts)		21,368.00	37,023.00	Project Fees	3,15,500.00			
P.G.Registation Fees (Paid to University/Refund/Transfer)		31,775.00	27,675.00	Student Welfare Fund Fees	11,178.00		70 57 070 00	
Admission Processing Fees (FY 2019-20)		10,312.00		Utility Fees	58,455.00	58,50,668.00	78,57,073.00	
Tech-Fest Expenses		2,250.00	15,209.00	and the same of th			00 000 00	
College Examination Expenses & Remuneration		62,705.00	4,10,164.00	RFID Collection (ID Card, Attendance & Alerts)		41,400.00	38,660.00	
Registration Fees of Staff for Seminar/Conferences		1,200.00	1,000.00	Fines, Breakages & Misc. Collection		5,824.00	1,620.00	
Ph D Vertification Charges (		5,050.00	Service:	P.G Registration Fees		31,775.00	27,675.00	
Board of Studies Expenses			3,859.00	Ph D Entrance Exam Fees		2,000.00	1,000.00	
Conveyance		3,535.00	1,022.00	Transfer Certificate Fees		7,500.00	11,700.00	
Stationery and Printing		450.00	1,040.00	Verification Charges		4,000.00		
Telephone Expenses		17,451.00	27,037.00	•				
	Δ	19,464.00	53,356.00	Group Insurance Fees	10,160.00			
Repairs & Maintenance ectricity Charges		2,420.00	2,99,920.00	Less : Premium/Refund	8,400.00	1,760.00	1,632.00	
Computer Expenses		9,380.00	16,656.00					
Annual Computer Software Renewals, License expenses			34,409.00		1,040.00			
		2,325.00		Convocation Fees	21,125.00			Certified as
Sanitation Charges		2,020.00	21,778.00		2,770.00			TRUE COPY
Gymkhana Department		1222	2,000.00		20,320.00			ARDE COLL
Placement Cell			_,000.00	E Suvidha Fees	13,850.00			a 0
				National Service Scheme: Ekak Yojana	2,440.00			(Ш)
				NSS Registration Fees	2,180.00			O.
				University Sports & Cultural Activities	6,764.00			Principal
				Vice Chancellor Fund Fees	5,540.00		Ramnira	njan Jhunjhunwala College,
					76,029.00		Ghatko	par (W), 14 mbai-400086.
Fire of Income over Fire and Million		6,37,223.00	20,74,821.80	Less : Paid/Transfer/Refund	76,029.00	-	***	Em / m // m // miner-4000001
Excess of Income over Expenditure		0,01,220.00	20,1 7,021.00					
		00.00.400.00	00 65 400 00		Total Rupees	60,02,486.00	80,65,488.00	
	Total Rupees	60,02,486.00	80,65,488.00			7.11.01.77.7.7		

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

Chartered Accountants (FRN 100121W)

AMIT AGDIWAL
Partner (M NO. 102894)

VOIN - 21102 894 AAAAGH3990

HON SECRETARY & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

VICE-PRESIDENT & TRUSTEE

TREASURER

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

Dated

# HINDI VIDYA PRACHAR SAMITI SANCHALIT <u>B M S</u> RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS) GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2021

		BALA	ANCE SHEET AS A	AT 31ST MARCH, 2021			
Liabilities	31	As at 1.03.2021	As at 31.03.2020	Assets		As at <u>31.03.2021</u>	As at <u>31.03.2020</u>
DEPOSITS FROM STUDENTS Library Deposit		12,475.00	1,86,100.00	FURNITURE & FIXTURES Library Books			
Caution Money Laboratory Deposit		34,600.00 21,965.00	1,20,600.00 2,84,600.00	As per Last year B/s Less: Depreciation	67,752.00 20,326.00	47,426.00	67,752.00
FUNDS AND COLLECTIONS E-Suvidha	37,250.00			Furniture & Dead Stock As per Last year B/s Addition	13,42,668.00 2,52,120.00		
Disaster Relief Fund Fees Student Welfare Fund Fees V.C.Fund Fees	7,450.00 4,470.00 14,900.00			Less: Depreciation	2,32,120.00	13,74,479.00	13,42,668.00
E-Charges National Service Scheme: Ekak Yojana Gymkhana Fees University Sports & Cultural Activity Fees	7,450.00 7,450.00 44,700.00 17,880.00			Computer As per Last year B/s Less: Depreciation	59,096.00 23,638.00	35,458.00	59,096.00
NOS Registration Fees Convocation Fees	7,450.00	79,000.00	1,29,800.00	Electric Fitting As per Last year B/s Addition	1,08,654.00 38,555.00	4 24 446 00	4 00 654 00
TDS (Income Tax)  R J College (Biotechnology)	ii ii	7,270.00		Less: Depreciation  Photo Copy Machine	12,793.00	1,34,416.00	1,08,654.00
R J College (BMM)  INCOME AND EXPENDITURE		8,430.00		As per Last year B/s Addition Less: Depreciation	2,40,941.00	2,16,847.00	2,40,941.00
As per last Balance Sheet Add: Excess of Income over Expenditure	1,89,84,962.27 24,78,071.00 2,14,6	63,033.27	1,89,84,962.27	CCTV & Camera As per Last year B/s Less: Depreciation	12,541.00 1,881.00	10,660.00	12,541.00
* <u>.</u>				Fittings, Fixtures & Extensions As per Last year B/s Addition Less: Depreciation	9,27,733.00 3,98,744.00 1,12,710.00	12,13,767.00	9,27,733.00
				Projector As per Last year B/s Less: Depreciation	1,50,074.00 22,511.00	1,27,563.00	1,50,074.00
	Certified as			Fire Extinguisher As per Last year B/s Less: Depreciation	2,987.00 597.00	2,390.00	2,987.00
	Principal			Sound Studio As per Last year B/s Less: Depreciation	1,14,999.00 11,500.00	1,03,499.00	1,14,999.00
	Ramniranjan Jhunjhunwa Ghatkopar (W), Memba	ala College ai-400086.		ADVANCES Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of La R J Degree College R J College (Degree Unaided) R J College (Banking & Insurance)	aw A State of the	1,22,37,131.84 4,22,979.50 1,55,618.00 14,62,937.00	1,23,38,661.84 3,09,304.12 9,68,618.00 7,38,985.00 40,425.00
				R J College (Biotechnology) R J College (BMM) R J College (Computer Science) R J College (Information Technology)		2,630.00	1,14,234.00 34,367.00 5,33,266.00 1,27,605.00

Contd...2

Cash on hand

R J College (BAF)	- 11 Et		(Annual Control of Con	20,000.00
R J College (Junior Unaided)	Halfall All		5.000	19,600.00
Security Deposits for Electricity	7, 7, 10,		30,750.00	30,750.00
(Reliance Infrastructure)				
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 Term Deposit with TBSB Ltd (3)

31,24,422.55 12,28,929.00

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)

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

Dated:

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

HON.SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

**TREASURER** 

UDIN-21102894 AAAAGH3990

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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, 2021

EXPENDITURE To Expenditure in respect of Properties		2020-21	2019-20	INCOME By Interest		2020-21	2019-20
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	Fig. 1.30	( <del>****</del> ).	***	By Income from Other Sources			
To Avidit Food		0.000.00	0.000.00	Fees (Net of Refund/Transfer/Paid to University)			
To Audit Fees		3,000.00	3,000.00	Tution Fees	38,75,623.00		
To Miscellaneous				Admission Form Fees Admission Processing Fees	24,700.00		
Sundry Expenses		9,350.00	6,842.00	Alumni Association Fees	29,800.00 3,500.00		
GST		540.00	540.00	Computer Practical Fees	3,04,142.00		
Bank Charges		131.00	724.54	Development fund Fees	1,81,800.00		
			, _ , , ,	E-Charges	2,470.00		
To Depreciation		4,50,359.00	4,77,394.00	E-Programme Fees	19,900.00		
			, .,	Examination Fees	6,83,573.00		
To Expenditure on Object of Trust				Gymkhana Fees	95,882.00		
Educational				Industrial Visit Fees	1,51,880.00		
Salary to Core faculties, Clerks & Peons	24,54,280.00			Laboratory Fees	3,04,142.00		
Remuneration to Visiting Faculties	3,54,900.00	28,09,180.00	31,23,854.00	Library Fees	91,310.00		
Provident Fund	53,15,313.00			Magazine Fees	31,700.00		
Less : Collected	51,38,093.00	1,77,220.00	1,73,074.00	Marklist Fees	15,650.00		
Earn While Learn Scheme	(4)		11,900.00	Other Fees	1,04,354.00		
Affiliation fees (Paid to University)		10,000.00	10,000.00	Project Fees	52,500.00		
Facilitation Charges (for University online payments)		13,500.00	13,500.00	Student Welfare Fund Fees	17,634.00		
Admission Processing Fees (FY 2019-20)	64	17,920.00		Utility Fees	91,000.00	60,81,560.00	73,42,966.00
Examinations Expenses		50,022.00	5,99,654.00	Onnersting Free			
Aid to Student (SWF) Kshitij Function Expenses		21,390.00	27 400 00	Convocation Fees	32,750.00		
Repairs & Maintenance		4,720.00	27,180.00	Disaster Relief Fund Fees	4,000.00		
Car Insurance		13,255.00	20,214.00	Enrollment & Eligibility Fees E Suvidha Fees	31,680.00		
Conveyance		7,453.00	2,720.00	National Service Scheme: Ekak Yojana	20,000.00		
Stationery and Printing		2,165.00	21,880.00	NSS Registration Fees	3,960.00 3,960.00		
Telephone (		2,990.00	4,026.00	University Sports & Cultural Activity Fees	9,424.00		
Electric Charges		9,960.00	3,51,740.00	Vice Chancellor Fund Fees	8,000.00		
Internet Charges		375	1,68,150.00	Tiod offational Failer occ	1,13,774.00		
Industrial Visit Expenses			1,46,000.00	Less : Paid/Transfer/Refund	1,13,774.00	1202	200
Project Expenses			32,175.00		1,10,774.00		
Computer Expenses		21,101.00	5,999.00	Group Insurance Fees	7,820.00		
Annual Computer Software Renewals, License expenses		-	34,409.00	Less : Premium/Refund	7,200.00	620.00	958.00
Gymkhana Department Expenses		1,796.00	9,538.00				
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	1,855.00
P.F.Consultancy Fees	8 8 8		3,000.00				
Placement Cell	, r		2,000.00	T.C. Fees		6,600.00	13,600.00
Incubation Cell	00	***	6,888.00	Fines & Penalties		140.00	4,130.00
LBGT Programme Expenses			2,047.00	Verification Charges		: <del>***</del>	900.00
Sanitation Charges TDS Arrears Demand Payment			7,481.00	NUSSD Seminar (Registration Fees from Student)		8,250.00	12,250.00
103 Arrears Demario Payment			7,687.00				
" Excess of Income over Expenditure		24,78,071.00	19,42,744.46				
Certified as							
TRUE COPY	Total Rupees	62,03,375.00	75,29,957.00		Total Rupees	62,03,375.00	75,29,957.00
INDE COPY	-				=		<del></del>

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

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

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

PRINCIPAL

AMIT AGRAWAL Partner (M.NO. 102894)

HON. SECRETARY & TRUSTEE

TEE VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

### **COMPUTER SCIENCE**

# RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2021

		BAI	ANCE SHEET AS	AT 31ST MARCH, 2021			
LIABILITIES		As at 31.03.2021	As at 31.03.2020	ASSETS FURNITURE & FIXTURES		As at <u>31.03.2021</u>	As at <u>31.03.2020</u>
DEPOSITS FROM STUDENTS				Library Books			
Laboratory		2,10,650.00	1,83,850.00	As per last B/s	74,031.00		
Library		1,14,550.00	1,01,150.00	Less: Depreciation	22,209.00	51,822.00	74,031.00
Caution Money		82,350.00	70,800.00				
				Furniture & Dead Stock			
FUNDS AND COLLECTIONS	1.6			As per last B/s	33,12,565.00		
E-Suvidha	34,050.00			Addition	2,23,936.00		
Disaster Relief Fund Fees	6,810.00			Less: Depreciation	5,25,765.00	30,10,736.00	33,12,565.00
Student Welfare Fund Fees	9,762.00			Ecot. Boprodiation	0,20,100.00	00,10,700.00	00, 12,000.00
V.C.Fund Fees	13,620.00			Office Equipments			
E-Charges	8,100.00				14 040 00		
National Service Scheme: Ekak Yojana	5,520.00			As per last B/s	14,049.00	44 040 00	44.040.00
Gymkhana Fees				Less: Depreciation	2,107.00	11,942.00	14,049.00
•	36,990.00			Electric Electric			
University Sports & Cultural Activity Fees	17,118.00			Electric Fittings			
N → Registration Fees	5,520.00			As per last B/s	13,06,549.00		
Ashwamedha Fees	2,580.00			Addition	45,423.00		
Convocation Fees	29,500.00	1,69,570.00	1,16,560.00	Less: Depreciation	1,32,926.00	12,19,046.00	13,06,549.00
R J Degree College Unaided Courses		2,73,369.00	2,73,369.00	LCD Monitor			
R J College Banking & Insurance		10.00	71,541.00	As per last B/s	4.00		
R J College BMS		2,630.00	5,33,266.00	Less: Depreciation	2.00	2.00	4.00
Student Scholarship (Fees Sponsored by Trust)	4	19,364.00		•	A CONTRACTOR OF THE PARTY OF TH		
Credit received (details pending from bank)		7,630.00	7,630.00	Projector			
, , ,		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	As per Last B/s	2,99,389.00		
INCOME AND EXPENDITURE				Less: Depreciation	44,908.00	2,54,481.00	2,99,389.00
As per last Balance Sheet	1,81,35,556.19				- 1,000.00	_,0 ,,,	_,00,000.00
Add: Excess of Income over Expenditure	9,16,417.00	1,90,51,973.19	1,81,35,556.19	Computer	€		
		1,00,01,070.10	1,01,00,000.10	As per Last B/s	14,76,056.00		
» <b>(</b>				Addition	14,70,030.00		
€				Less: Depreciation	E 00 422 00	8,85,634.00	14,76,056.00
				Less. Depredation	5,90,422.00	0,00,004.00	14,76,056.00
				CCTV & Camera			
					60.046.00		
				As per Last B/s	69,916.00		
				Addition	2,655.00		
				Less: Depreciation	10,885.00	61,686.00	69,916.00
Certified a	28						
TRUE COL	PY.			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	28,03,110.00
Principal							
Principal Paradian Thursday	vole Callege			Fire Extinguisher			
Ramuiranjan Jhunjhunv				As per Last B/s	45 000 00		
Ghatkopar (W), Mont	0a1-400086.			·	15,888.00		
				Less: Depreciation	3,178.00	12,710.00	15,888.00
		- Appropriate					
		t WAL &	1	Electrical Equipment	vi		
		11/2		As per Last B/s	6,075.00		
		Marin Marin				E 407.00	0.075.00
		T. Warmen	1811	Less: Depreciation	608.00	5,467.00	6,075.00
			<i>\$\f</i>				
		N. Sterenst	1	ADVANCES			
		200		Hindi Vidya Prachar Samiti		76,88,920.35	76,88,920.35
				Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of Law		76,88,920.35 1,50,000.00	76,88,920.35 1,50,000.00

Contd...2

R J Degree College		2,49,408.00	13,58,301.00
R J College Biotechnology		3466	10,490.00
R J Junior College Unaided Courses		L <del>owe</del>	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		2	
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	30,97,046.84	8,76,168.84
	Total Rupees	1,99,32,096.19	1,94,93,722.19

Total Rupees \_\_\_ NOTE: Fixed Assets prior to 01.04.2008 Included in Hindi Vidya Prachar Samiti Balance Sheet

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

Mumbai - 400 020

Dated:

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

As per our report

for A. M. AGRAWAL & CO.

**Chartered Accountants** 

AMIT AGRAWAL Partner (M.NO. 102894)

HON. SECRETARY & TRSUTEE

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

TREASURER

UDIN-21102894 AAAAGH3990

06 SEP 2021

Certified as TRUE COPY

Ghatkopar (W) Cunbai-400086:

COMPUTER SCIENCE

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

EXPENDITURE		2020-21	2019-20	INCOME		2020-21	<u>2019-20</u>
To Expenditure in respect of Properties				By Interest			
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				By Income from Other Sources			
To Acadia Form		2 000 00	2 000 00	Fees (Net of Refund/Transfer/Paid to University Tuition Fees	43,17,135.00		
To Audit Fees		3,000.00	3,000.00	Admission Form Fees	25,600.00		
To Miscellaneous				Admission Processing Fees	39,600.00		
Sundry Expenses		4,374.00	4,873.00	Alumni Association Fees	3,375.00		
GST		540.00	540.00	Computer Practical Fees	4,31,750.00		
Bank Charges		0 10.00	1,935.20	Development Fees	1,43,750.00		
Dank Graiges			1,000.25	Document Verification Fees	85,600.00		
To Depreciation		16,59,550.00	19,52,081.00	E-Charges	1,510.00		
		,,	,,	E-Programme Fees	22,400.00		
To Expenditure on Object of Trust				Gymkhana Fees	85,670.00		
Educational				Industrial Visit Fees	500.00		
Salaries and Allowances		50,68,903.00	50,30,000.00	Laboratory Fees	14,86,150.00		
Provident Fund	6,96,700.00			Library Fees	1,74,900.00		
Less : Collected	3,33,828.00	3,62,872.00	3,93,134.00	Magazine Fees	18,500.00		
Stationery and Printing		450.00	1,101.00	Marklist Fees	17,625.00		
Electric Charges		9,760.00	5,95,530.00	Other Fees	88,394.00		
Telephone Charges		26,313.00	29,770.00	Project Fees	4,34,340.00		
Legal & Professional Fees		0.544.00	5250.00	Student Welfare Fund Fees	17,704.00	74,92,203.00	4 07 77 005 00
Conveyance		6,511.00	2,010.00 64,400.00	Utility Fees	97,700.00	74,92,203.00	1,07,77,985.00
Repairs & Maintenance		2,360.00 82,135.00	4,59,776.00	Fines and Penalties		240.00	2,555.00
Examinations Expenses (net) Affiliation fees (to University)		20,000.00	20,000.00	RFID Collection (ID Card, Attendance & Alerts)		67,200.00	62,130.00
Admission Processing Fees (FY 2019-20)		21,352.00	20,000.00	College Examination Fees (net)		7,02,484.00	10,25,080.00
Registration Fees of Staff for Seminars/events		6,900.00	5,900.00	P.G. Registration Fees		49,200.00	48,175.00
Board of Studies Expenses		13,000.00	565.00	T.C.Fees		9,100.00	11,900.00
RFID Expenses (ID Card, Attendance & Alerts)		35,355.00	57,982.00	Verification Charges & Miscellaneous			400.00
P.G.Registration Fees		49,200.00	48,175.00	<b>3</b> .			
Aid to Student (Student Welfare Fund)		12,740.00	15,490.00	Ashwamedha Fees	1,800.00		
Event Expenses (Gaming Galaxy)		(mate)	53422.00	Convocation Fees	37,750.00		
Departmental Expenses		-	4,796.00	Disaster Relief Fund Fees	4,480.00		
Computer Expenses		38,920.00	35,913.00	Enrollment & Eligibility Fees	29,580.00		
Annual Computer Software Renewals, License expen	ses	***	34,409.00	E Suvidha Fees	22,400.00		
Gymkhana Department		180.00	2,813.00	National Service Scheme: Ekak Yojana	3,950.00		
,3.F.Consultancy Charges	Certified as		6,000.00	NSS Registration Fees	3,470.00		
Sanitation Charges	TRUE COPY	-	1,488.00	University Sports & Cultural Activities	11,192.00		
Samadon Onalgos	. /		11,100,00	Vice Chancellor Fund Fees	8,960.00		
	1()/			vice onancenor i una i ces	1,23,582.00		
	lal.			D 11/0 ( 107 ) (			
	Principal			Less: Paid/Refund/Transfer	1,23,582.00	***	***
Damuis	anjan Jhunjhunwala	College					
				Group Insurance Fees	19,360.00		
Ghats	opar (W), Membai-4	tuuuan.		Less: Premium/Refund	13,640.00	5,720.00	2,468.00
Excess of Income over Expenditure	62%	9,16,417.00	30,15,927.80	Collections for Event-Gaming Galaxy		===	25,000.00
	Total Rupees	84,00,268.00	1,21,14,716.00		Total Rupees	84,00,268.00	1,21,14,716.00
		As per our	ICDUIL				

As per our report

for A. M. AGRAWAL & CO.

**Chartered Accountants** (FRN 100121W)

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

AMIT AGRAWAL Partner (M.NO. 102894)

PRINCIPAL

HON.SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

#### HINDI VIDYA PRACHAR SAMITI SANCHALIT **INFORMATION TECHNOLOGY**

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

			11
BALANCE SHI	EET AS AT	31ST MARC	H. 2021

3		DAL	ANCE STILL I AS	AT 3131 MARCH, 2021			
LIABILITIES		As at	As at 31.03.2020	<u>ASSETS</u>		As at	As at
DEPOSITS FROM STUDENTS Laboratory	1,45,040.00	31.03.2020	31,03,2020	FURNITURE & FIXTURES Library Books		31.03.2020	31.03.2020
Library Caution Money	87,970.00 54,530.00	2,87,540.00	2,57,590.00	As per last B/s Less: Depreciation	48,824.00 14,647.00	34,177.00	48,824.00
FUNDS AND COLLECTIONS E-Suvidha	21,300.00			Furniture & Deadstock			
Disaster Relief Fund Fees Student Welfare Fund Fees	4,260.00 5,328.00			As per last B/s Less: Depreciation	12,61,840.00 1,89,276.00	10,72,564.00	12,61,840.00
V.C.Fund Fees E-Charges	8,520.00 4,890.00				8		
National Service Scheme: Ekak Yojana Gymkhana Fees University Sports & Cultural Activity Fees	3,630.00 23,670.00 10,602.00			Computer As per last B/s Addition	5,61,331.00 1,52,500.00		
NSS Registration Fees Ashwamedha Fees	3,630.00 1,260.00			Less: Depreciation	2,55,032.00	4,58,799.00	5,61,331.00
Convocation Fees  R.J.College BMS	19,500.00	1,06,590.00	78,270.00	Electric Fittings As per last B/s	4,17,505.00		
R.J.College Biotechnology Student Scholarship	a	29,474.00	1,27,605.00  10,000.00	Addition Less: Depreciation	44,260.00 43,964.00	4,17,801.00	4,17,505.00
TDS (Income Tax)		540 544	23.00	Fittings, Fixtures & Extensions As per last B/s	12,28,508.00		
INCOME AND EXPENDITURE As per last Balance Sheet Less: Expenditure over Income	1,15,06,349.78 5,54,130.00	1,09,52,219.78	1,15,06,349.78	Addition Less: Depreciation	2,00,000.00 1,42,851.00	12,85,657.00	12,28,508.00
		.,00,00,000	1,10,00,01010	CCTV & Camera As per last B/s	43,168.00		
				Less: Depreciation	6,475.00	36,691.00	43,166.00
				Laboratory Equipments As per last B/s Less: Depreciation	39,761.00 5,964.00	33,797.00	39,761.00
				Projector		30,101.00	33,731.33
				As per last B/s Less: Depreciation	1,14,380.00 17,157.00	97,223.00	1,14,380.00
				Fire Extinguisher As per last B/s	5,924.00		
				Less: Depreciation  ADVANCES  ADVANCES	1,185.00	4,739.00	5,924.00
Certified as				Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of Law		60,25,123.00 1,50,000.00	60,25,123.00 1,50,000.00
TRUE COPY				R.J.College Biotechnology		75,088.00	6,74,200.00 27,725.00
				Security Deposit (Electricity)  CASH AND BANK BALANCES		2,27,730.00	2,27,730.00
Rampiranian Principal				Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	5,23,598.78		
Rampiranjan Jhunjhunwala College, Ghatkopar (W), 1/4 mbai-400086.				Term Deposit with TBSB Ltd (3) Cash on Hand	9,28,928.00 · 3,908.00	14,56,434.78	11,53,820.78
	Total Runees	1 13 75 823 78	1 10 70 837 78		Total Bureau	1 12 75 022 70	1 10 70 927 70

Total Rupees 1,13,75,823.78 1,19,79,837.78

Total Rupees 1,13,75,823.78 1,19,79,837.78

As per our report

for A. M. AGRAWAL & CO.

Chartered Accountants

AMIT AGRAWAL Partner (M.No:102894)

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

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

UDIN-21102894 AAAAGH3990

#### HINDI YIDTA FRACHAR SAIVII II SAIVOHALI I

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

	INCOME	AND EXPENDITU	RE ACCOUNT FO	R THE YEAR ENDED ON 31ST MARCH, 2021				
EVDENDITUDE	moonie						2010.20	2040.20
EXPENDITURE To Expenditure in respect of Proportion	·**/n	2019-20	2019-20	INCOME By Interest			2019-20	<u>2019-20</u>
To Expenditure in respect of Properties			642.00	By Interest			22 422 00	FF 20F 00
Municipal Taxes/Water Tax		20 004 00	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		6.	28,928.00	63,318.00
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		24,21,303.00		
				Admission Form Fees		13,600.00		
To Miscellaneous				Admission Processing Fees		18,400.00		
Sundry Expenses		1,942.00	3,942.00	Alumni Association Fees		1,825.00		
Bank Charges		.,	300.90	Computer Practical Fees		2,61,750.00		
GST		540.00	540.00	Development Fees		81,450.00		1,20
		0.00	0-10.00	Document Verification Fees		51,300.00		
To Depreciation		6,76,551.00	8,16,723.00					
10 Depreciation		0,70,001.00	0, 10,723.00	E-Charges		940.00		
To Francisco on Object of Total				E-Programme Fees		12,100.00		
To Expenditure on Object of Trust				College Examination Fees		3,67,495.00		
Educational				Gymkhana Fees		48,450.00		
Salaries and Allowances		39,33,608.00	36,81,689.00	Industrial Visit Fees		20,750.00		
emuneration to Visiting Faculties/ faculty for viva / etc		52,600.00	1,07,546.00	Laboratory Fees		7,17,240.00		
Stationery and Printing		450.00	19,212.00	Library Fees		92,750.00		
Telephone Charges		20,350.00	27,784.00	Magazine Fees		9,850.00		
Conveyance		1,740.00	270.00	Marklist Fees		9,000.00		
Electric Charges		8,230.00	1,70,206.02	Other Fees		48,900.00		
Repairs & Maintenance		***	26,617.00	Project Fees		2,59,424.00		3.
P.F.Consultant Fees	Ne.		3,000.00	Students Welfare Fund Fees		9,598.00		
Provident Fund	4,79,055.00			Utility Fees		46,300.00	44,92,425.00	70,22,870.00
Less : Collected	2,29,548.00	2,49,507.00	2,51,212.00		-			
College Examinations Expenses	34	48,081.00	3,41,514.00	Ashwamedha Fees		920.00		
Affiliation Fees ( Paid to University)		20,000.00	20,000.00	Convocation Fees		22,750.00		
Admission Processing Fees (FY 2019-20)		6,012.00	****	Disaster Relief Fund Fees		2,470.00		
Earn While Learn Scheme			1,575.00	Enrollment & Eligibility Fees		17,480.00		
Magazine Fees (Transfer/Refund)			14,600.00	E Suvidha Fees		12,100.00		
RFID Expenses (ID Card, Attendance & Alerts)		19,054.00	35,193.00	National Service Scheme: Ekak Yojana		2,230.00		
Industrial Visit Expenses		15,004.00	97,570.00	NSS Registration Fees				
Computer Expenses				_		2,000.00		
· ·		28,862.00	14,417.00	P.G. Registration Fees		24,600.00		
Gymkhana Department		0.500.00	2,668.00	University Sports & Cultural Activities		6,166.00		
Registration Fees of Staff		8,500.00	9,500.00	Vice Chancellor Fund Fees		4,960.00		
Poard of Studies Expenses		3,500.00	1,044.00			95,676.00		
Workshop/Fest		17,547.00	3,254.00	Less <sup>1</sup> Paid/Transfer/Refund		95,676.00	S <del>555</del>	***
Eradication to White Ants / Sanitisation	Certified as	1,000	7,670.00					
Annual Computer Software Renewals, License expenses	CODV	-	34,409.00	Group Insurance Fees		9,440.00		*
	TRUE COPY			Less : Expenses/Refund		7,400.00	2,040.00	1,580.00
	20/			Verification Charges				
	(H)			Verification Charges			000.00	4 705 00
€ 1				Fines & Penalties			320.00	1,795.00
	Principal	N 41		RFID Collection (ID Card, Attendance & Alerts)			36,300.00	37,460.00
Ramnira	injan Jhunjhunwala (	Jollege,		T.C.Fees			1,800.00	7,150.00
Ghatke	opar (W), Mambai-4	00086.		IT Workshop/Fest Collection			-	25,290.00
Ollowar	X (19)			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

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

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

AMIT AGRAWAL PRINCIPAL HON.SECRETAR Partner (M.NO. 102894)

VOIN - 21102894 AAAAGIN3990 (16 SEP 2021

HON.SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2021

<u>LIABILITIES</u>		As at 31.03.2021	As at 31.03.2020	ASSETS		As at 31.03.2021	As at 31.03.2020	
FUNDS AND COLLECTIONS E-Suvidha	16,250.00	11		FURNITURE & FIXTURES 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	6,793.00	
	6,500.00			Lood . Bopi dominati		.,	,	
V.C.Fund Fees				Digital Camera				
E-Charges	3,250.00			As per last B/s	25,506.00			
National Service Scheme: Ekak Yojana	3,250.00				3,826.00	21,680.00	25,506.00	
Gymkhana Fees	19,500.00			Less : Depreciation	3,626.00	21,000.00	23,300.00	
University Sports & Cultural Activity Fees	7,800.00							
NSS Registration Fees	3,250.00			Computers				
Convocation Fees	12,750.00	77,750.00	54,750.00	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	82,748.00	(%)
R J College BMS		_	34,367.00					
TDS (Income Tax)			8,280.00	Furniture & Deadstock				
1D3 (Income Tax)			-,	As per last B/s	9,10,442.00			
INCOME & EXPENDITURE				Additions	. ,			
	31,72,248.78			Less : Depreciation	1,36,566.00	7,73,876.00	9,10,442.00	
As per last Balance Sheet	8,04,415.00	39,76,663.78	31,72,248.78	LESS . Depreciation	1,00,000.00	7,70,070.00	0,10,1.12.00	
Add: Excess of Income over Expenditure	6,04,415.00	39,70,003.70	31,12,240.10	Fittings & Fixtures				
					1,81,602.00			
				Additions		1 62 442 00	1,81,602.00	
				Less : Depreciation	18,160.00	1,63,442.00	1,01,002.00	
				Fire Extinguisher				
				As per last B/s	21,246.00			
				Less : Depreciation	4,249.00	16,997.00	21,246.00	
				Less . Depredation	4,240.00	10,007.00	21,240.00	
				CCTV & Camera				
				As per last B/s	11,676.00			
				Less : Depreciation	1,751.00	9,925.00	11,676.00	
				Less . Depredation	1,751:00	3,323.00	11,070.00	
				Electrical Equipments				
				As per last B/s	29,826.00			
				Additions	20,020.00			
					2,983.00	26,843.00	29,826.00	
: (				Less : Depreciation	2,903.00	20,045.00	29,020.00	
₹				On and Obadia				
				Sound Studio	4 65 402 00			
				As per last B/s	1,65,192.00	4 40 070 00	4 05 400 00	
				Less : Depreciation	16,519.00	1,48,673.00	1,65,192.00	
				ABUANOSO				
*	5			ADVANCES		0.00.000.00	0.00.000.00	
				Hindi Vidya Prachar Samiti		8,00,000.00	8,00,000.00	
	The same of the sa			R J Degree College		59,632.00	1,20,018.00	
	ertified as			R J College Degree Uanided Course		24,362.00	17,835.00	
/ SIE	RUE COPY			R J College Bio-Technology		:( <del>*****</del>	1,50,000.00	
The second secon				R J College BMS		8,430.00		
AT .	^ /			R J Junior College Unaided Courses A/c		-	80,000.00	
Ji.	(1)			GOI Scholarship		57,615.00	42,795.00	
	W.							
	Principal			CASH AND BANK BALANCES				
The state of the s	n Jhunjhunwala College,			Balance in Saving A/c with Scheduled Bank				
				Thane Bharat Sahakari Bank Ltd., Ghatkopar	10,63,697 <i>.</i> 78			
Ghatkopar	(W), Mambai-400986.			Term Deposit with TBSB Ltd (3)	8,20,606.00			
•				Cash on hand	4,231.00	18,88,534.78	6,55,132.78	

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

40,54,413.78

33,00,811.78

(FRN 100127W)

- AMIT AGRAWAL

PRINCIPAL

HON. SECRETARY & TRUSTEE

Total Rupees

33,00,811.78

40,54,413.78

5 New Marine Lines, Churchgate Mumbai - 400 020

Dated:

VDIN-21102894 AAAA GH3990

VICE-PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

415/416, Churchgate Chambers

### **BMM**

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

Expenditure	2020-21	2019-20	Income		2020-21	2019-20
To Expenditure in respect of Properties			By Interest			
Repairs to Building		54,443.00	Interest on Saving Bank A/c		22,734.00	45,697.00
repairs to Ballaning		•	Interest on Term Deposit from TBSB Ltd		20,606.00	12,796.00
To Establishment expenses	-	-				
			By Income from Other Sources			
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to UOM)			
			Tuition Fees	18,10,772.00		
To Miscellaneous			Admission Form Fees	12,300.00		
Sundry Expenses	3,989.00	3,989.00	Admission Processing Fees	13,800.00		
Bank Charges	236.00	61.96	Alumni Association Fees	1,550.00		
GST	540.00	540.00	Computer Practical Fees	1,47,655.00		
t e			Development Fees	87,200.00		
To Depreciation	2,19,191.00	2,57,994.00	E-Charges	1,310.00		
			E-Programme Fees	9,650.00		
To Expenditure on Object of Trust			Examination Fees	3,27,497.00		
cational			Gymkhana Fees	48,435.00		
Salaries & Allowances	16,38,500.00	12,70,267.00	Laboratory Fees	1,46,256.00		
Remuneration to Visiting Faculties / Faculty for Project Viva	1,48,000.00	2,32,150.00	Library Fees	33,750.00		
Provident Fund 2,38,175.00			Magazine Fees	15,350.00		
Less: Collection 1,14,120.00	1,24,055.00	1,05,335.00	Marklist Fees	7,450.00		
Affiliation Fees (Paid to University)	10,000.00	10,000.00	Other Fees	54,850.00		
Registration Fees of Staff for Workshop/Seminar		500.00	Project Fees	1,99,100.00		
Aid to Student (SWF)	24.040.00	21,040.00	Student Welfare Fund Fees	8,388.00		
Admission Processing Fees (FY 2019-20)	31,240.00	00 545 00	University Sports & Cultural Activity Fees	162.00	20 60 075 00	24 50 240 00
RFID Expenses (ID Card, Attendance & Alerts)	15,798.00	26,545.00	Utility Fees	43,600.00	29,69,075.00	34,59,340.00
Computer Expenses	9,296.00	2,375.00	O	15 250 00		
Annual Computer Software Renewals, License expenses		34,409.00	Convocation Fees	15,250.00 1,950.00		
Electricity Charges		1,12,350.00	Disaster Relief Fund Fees	14,520.00		
Event Expenses (Safar)	04.050.00	23,900.00	Enrollment & Eligibility Fees E Suvidha Fees	9,750.00		
Exam Remuneration & Expenses	21,359.00	4,04,732.00		1,830.00		
Gymkhana Expenses	90.00	981.00	National Service Scheme: Ekak Yojana NSS Registration Fees	1,830.00		
Reading Room	11,000.00	2,675.00 880.00	Vice Chancellor Fund Fees	3,900.00		
Board of Studies Expenses  Certified as		2,000.00	VICE CHARGEROF FUND FEES	49,030.00		
Placement Cell Stationery and Printing TRUE COPY	450.00	5,522.00	Less : Paid/Transfer/Refund	49,030.00	2220	
Julia in	952.00	4,498.00	Less . Falur i alisiem telunu	43,000.00		
ephone Expenses Repairs & Maintenance	932.00	20,363.00	Group Insurance Fees	7,520.00		
Conveyance Charges		150.00	Less : Premium/Refund	7,360.00	160.00	976.00
NOT -	***	6,495.00	Less . I femiliativitorand	7,000.00	100.00	0.0.00
A LANCAUGH	10001	0,495.00	RFID Collection (ID Card, Attendance & Alerts)		29,100.00	27,350.00
Ramniranjan Jhunjhunwala College,			Fines, Breakages & Misc. Collection		236.00	545.00
Ghatkopar (W) Mumbai-400086.			Transfer Certificate Fees		200.00	600.00
1			Talled Collings 1 400		200,00	
Excess of Income over Expenditure	8,04,415.00	9,54,409.04	Collections of Event (Safar)			14,300.00
Ended of internal oral Experience	0,01,110.00	3,01,100.01				
Total Runges	30,42,111.00	35,61,604.00		Total Rupees	30,42,111.00	35,61,604.00
Total Rupees	JU <sub>1</sub> 72,111.00	00,01,007.00		. Clair Napoco	301.2111100	35,5,150,100

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

Chartered Accountants (FRN 100121VI)

AMIT AGRAWAL Partner (M.NO. 102894)

HON.SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

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

UDIN-21102894 AAAAGH3990

### BAF

## RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES		31.03.2021	As at 31.03.2020	ASSETS		<u>31.03.2021</u>	As at <u>31.03.2020</u>
			<u> </u>	FURNITURE & FIXTURES		<u> </u>	<u> </u>
FUNDS AND COLLECTIONS				Library Books			
E-Suvidha	2,900.00			As per last B/s	8,309.00		
Disaster Relief Fund Fees	580.00			Additions	7,740.00		
Student Welfare Fund Fees	348.00			Less: Depreciation	3,654.00	12,395.00	8,309.00
V.C.Fund Fees	1,160.00						
E-Charges	580.00			Computer			
National Service Scheme: Ekak Yojana	580.00			As per last B/s	9,240.00		
Gymkhana Fees	3,480.00			Less: Depreciation	3,696.00	5,544.00	9,240.00
University Sports & Cultural Activity Fees	1,392.00				-		
NSS Registration Fees	580.00	11,600.00		Projector			
				As per last B/s	56,788.00		
TDS (Income Tax)			880.00	Less: Depreciation	8,518.00	48,270.00	56,788.00
F Degree College Unaided Courses			1,000.00				
R J College BMS			20,000.00			10,301.00	
R J Degree College			8,152.00	R J Degree College		40,900.00	***
				OAGUAND BANKERALANGEO			
INCOME AND EVERNETHE				CASH AND BANK BALANCES	7.40.000.00		
INCOME AND EXPENDITURE	0.04.050.00			FDR with TBSB (2)	7,12,282.00		
As per last Balance Sheet	2,31,652.00			Cash on Hand	2,585.00	3.	
Addition: Excess of Income	0.70.442.00	40 44 005 00	0.04.650.00	Balance in Saving A/c with Thane	0.00.000.00	44 05 055 00	4 07 047 00
over Expenditure	9,79,413.00	12,11,065.00	2,31,652.00	Bharat Sahakari Bank Ltd., Ghatkopar	3,90,388.00	11,05,255.00	1,87,347.00
	Total Rupees	12,22,665.00	2,61,684.00		Total Rupees	12,22,665.00	2,61,684.00
	i otal i tapeos	12,22,000.00	2,01,007,00		i otal i tupees	12,22,000.00	2,01,007.00

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

**Chartered Accountants** 

(FRN 100121W)

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

M....ribai - 400 020

Dated:

AMIT AGRAWAL
Partner (M.No:102894)

PRINCIPAL

HON. SECRETARY & TRUSTEE VICE-P
HINDI VIDYA PRACHAR SAMITI

VICE-PRESIDENT & TRUSTEE

TREASURER

VDJN-21102894 AAAAGH3990

0 6 SEP 2021

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, 2021

EXPENDITURE			2020-21	2019-20	INCOME		2020-21	2019-20
To Expenditure in respect of Properties			20.050.00		By Interest		10,771.00	15,900.00
Repairs to Building			36,356.00		Interest on Saving Bank A/c Interest on Term Deposit		12,282.00	5,902.00
To Establishment expenses			***	***	interest on Term Deposit		12,202.00	0,002.00
to Establishment expenses				51174	By Income from Other Sources	12		
To Audit Fees			2,000.00	***	Fees (Net of Refunds/Transfer/Paid to University)			
To riddic root			_,		Tution Fees	11,88,010.00		
To Miscellaneous					Admission Form Fees	5,800.00		
( <del>44 - 12 - 12 - 1</del> 6					Admission Processing Fees	16,400.00		
Bank Charges				1,593.00	Alumni Association Fees	1,825.00		
GST			360.00		Computer Practical Fees	2,97,000.00		
Sundry Expenses			3,695.00		Development Fees	59,400.00		
•					E-Charges	830.00		
To Depreciation			15,868.00	13,798.00	E-Programme Fees	6,600.00		
·					College Examination Fees	2,23,605.00		
To Expenditure on Object of Trust					Gymkhana Fees	31,785.00		
~1ucational					Laboratory Fees	98,785.00		
salaries and Allowances			7,21,500.00	4,58,839.00	Library Fees	29,900.00		
Remuneration to Visiting Faculty			1,95,900.00	1,55,300.00	Magazine Fees	10,650.00		
Provident Fund		1,04,555.00			Marksheet Fees	5,325.00		
Less : Collected		50,100.00	54,455.00	37,289.00	Other Fees	29,700.00		
College Examinations Expenses			9,686.00	1,07,967.00	Student Welfare Fund Fees	5,770.00		
Affiliation fees paid to University			20,000.00	20,000.00	Utility Fees	29,700.00	20,41,085.00	11,63,830.00
Admission Processing Fees (FY 2019	-20)		11,400.00		J, . 333	***************************************	3	
Board of Studies Expenses	20)		11,000.00		Fines and Penalties		40.00	20.00
Computer Expenses			7,080.00	3,290.00				
Conveyance			300.00	180.00	RFID Collection (ID Card, Attendance & Alerts)	19,800.00		
Electric Charges				1,28,240.00	Less: Expenses	10,965.00	8,835.00	8.00
Sanitation Charges			3,021.00	5,676.00	Eddor Emparidad		,	
Stationery and Printing			450.00	4,435.00	Group Insurance Fees	5,240.00		
Telephone Charges			609.00	4,400.00	Less: Expenses/Refund	5,160.00	80.00	228.00
Repairs & Maintenance				17,629.00	E000. Experiodo/Notaria		-	
Nepairs a Maintenance			97.05	17,020.00	Disaster Relief Fund Fees	1,330.00		
					Enrollment & Eligibility Fees	16,060.00		
					E Suvidha Fees	6,650.00		
					National Service Scheme: Ekak Yojana	1,320.00		
					NSS Registration Fees	1,320.00		
					University Sports & Cultural Activities	3,140.00		
					Vice Chancellor Fund Fees	2,660.00		
					TIGO OHAHOGHOL LANG LOCO	32,480.00		
To Excess of Income over Expenditure			9,79,413.00	2,31,652.00	Less: Paid/Transfer/Refund	32,480.00		-TE
To Excess of moonie over Experiencie	Certified as		0,10,410.00	2,01,002.00	2000. I did Handion/Notalia	02,100.00		
	TRUE COPY							
	/	Total Rupees	20,73,093.00	11,85,888.00		Total Rupees	20,73,093.00	11,85,888.00
	0	- Ottal Hupoto	20,10,000.00	11,00,000.00			- wheeler	

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

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

EE VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

TREASURER

VDIN-21102894 AAAAGH3990

06 JEP 2021