

HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI-86.
BALANCE SHEET AS AT 31ST MARCH, 2023

<u>Liabilities</u>	<u>As at 31-03-23</u>	<u>As at 31-03-22</u>	<u>Assets</u>	<u>As at 31-03-23</u>	<u>As at 31-03-22</u>
OTHERS EARNMARKED FUNDS					
EQUIPMENT GRANT RECEIVED					
UGC Xth Plan	20,77,727		FURNITURE & FIXTURES		
UGC XIth Plan & Additional Grant	86,25,893		ASSETS PURCHASED FROM GRANTS		
UGC XIIth Plan	6,39,492		a) Books and Journals	6,96,482	
DST	5,65,781		As per Last B/s		
DST-FIST	70,28,604		Less: Depreciation	2,08,945	4,87,537
DBT-STAR College Scheme	1,09,94,874		b) Equipments		
BVOC Degree Programme	44,58,374		As per Last B/s	98,91,661	
Hindustan Unilever Grant	7,29,001		Additions	1,15,050	
UGC Carrier Oriented Courses	16,64,572		Less: Depreciation	14,92,378	85,14,333
UGC Minor Research Project	4,49,362		c) Computers & Software		
UGC Basic Grant (Merged Scheme)	1,92,600		As per Last B/s	26,13,241	
CSIR Grant	1,76,466		Additions	1,85,732	
SERB Grant	14,16,718		Less: Depreciation	5,41,221	22,57,752
ISRO Grant (Additions)	2,89,808		d) Furniture		
IQAC Grant	13,900		As per Last B/s	9,66,047	
University Research Projects	7,47,017		Less: Depreciation	1,44,907	8,21,140
Research Grant	5,01,500		e) Electric Equipments		
Autonomus Grant	34,42,326		As per Last B/s	3,55,873	
Seed Money (Encouragement for Research) Grant	3,00,782	4,43,14,797	Less: Depreciation	35,587	3,20,286
		4,40,14,015	f) Photocopy Machine		
FUNDS AND COLLECTIONS					
a) Best College Award (For Staff)	40,311	38,314	As per Last B/s	6,43,755	
b) NAAC "A" Grade Prize (For Staff)	80,612	76,620	Less: Depreciation	64,376	5,79,379
c) Jagar Janivancha Award	1,61,223	1,53,239	g) Projector		
d) Staff Welfare Fund	3,30,773	3,05,776	As per Last B/s	5,05,374	
e) S.M.K. Research Foundation	1,13,530	1,13,530	Less: Depreciation	75,806	4,29,568
f) E-Suvidha Fees	4,53,350	4,19,700	LIBRARY BOOKS		
g) Disaster Relief Fund Fees	90,670	83,940	As per Last B/s	16,44,287	
h) Student Welfare Fund Fees	53,760	42,240	Additions	10,38,101	
i) V.C. Fund Fees	1,81,340	1,67,880	Less: Depreciation	6,86,426	19,95,962
j) E-Charges Fees	91,810	85,080	FURNITURE		
k) National Service Scheme: Ekak Yojana	89,530	82,800	As per Last B/s	57,42,189	
l) Gymkhana Fees	5,11,080	4,33,290	Additions	16,17,940	
m) University Sports & Cultural Activity Fees	2,18,538	2,02,386	Less: Depreciation	10,30,218	63,29,911
n) NSS Registration Fees	89,120	82,390	LABORATORY EQUIPMENTS		
o) Ashwamedha Fees	2,280	2,280	As per Last B/s	8,35,468	
p) Convocation Fees	1,75,500	2,38,750	Additions	2,41,567	
q) Staff Fund	---	1,04,325	Less: Depreciation	1,45,341	9,31,694
r) Philanthropist Dr S M Kamarkar	1,05,878	4,98,500	CCTV AND CAMERA		
RESERVES			As per Last B/s	4,73,815	
Student Welfare Fund (Prior 2005)	20,80,539	20,80,539	Additions	1,25,848	
Student Welfare Fund (2005-12)	14,42,700	14,42,700	Less: Depreciation	83,676	5,15,987
Student Welfare Fund (2012-13)	2,82,000	2,82,000	ELECTRIC FITTINGS		
LIABILITIES			As per Last B/s	25,12,345	
Deposits from Students (Includes non-refundable/unclaimed)			Additions	3,36,498	
Laboratory	10,09,216	9,50,616	Less: Depreciation	2,84,885	25,63,958
Library	6,85,928	6,32,618	COMPUTERS		
Caution Money	3,93,125	3,72,650	As per Last B/s	6,61,359	
Contribution of Tuition Fees (for JDHE Mumbai towards Salary Grants)	2,12,64,340	1,84,20,720	Additions	2,31,284	
DA Arrears Grant Payable (July 2019)	3,06,304	---	Less: Depreciation	1,62,240	7,30,403
Freeship/Scholarship/Prizes Balances (Refer list attached)	19,80,668	18,11,094	LIBRARY EQUIPMENT & SOFTWARE		
Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached)	10,00,680	16,59,659	As per Last B/s	21,912	
Smt Deven Parmar Merit Prize	3,500	3,500	Less: Depreciation	6,574	15,338
Income Tax (TDS)	---	5,000	LIFT		
Credit in IDBI Bank on 10.07.2017	33,818	33,818	As per Last B/s	1,97,438	
LWP (Recovery from Salary)	1,06,022	1,06,022	Less: Depreciation	19,744	1,77,694
TA (Recovery from Salary)	75,387	75,387	LIBRARY FURNITURE		
Salary recovery (VRS Staff)	---	1,82,012	As per Last B/s	77,061	
Deposit for External Exams	4,535	4,535	Less: Depreciation	11,559	65,502
Student Scholarship (Fees sponsored by Trust)	8,595	25,368	RINGWELL		
Ramniranjan Jhunjunwala College (Alumni Association)	1,57,403	1,26,253	As per Last B/s	2,37,030	
Ramniranjan Jhunjunwala College (Degree Unaided)	25,810	1,94,947	Additions	1,71,100	
Ramniranjan Jhunjunwala College (Computer Science)	5,00,000	---	Less: Depreciation	36,388	3,71,742
BANK BALANCES			MUSICAL INSTRUMENTS		
Balance in Saving A/c with Scheduled Bank			As per Last B/s	12,783	
Thane Bharat Sahakari Bank Ltd., Ghatkopar			Less: Depreciation	1,917	10,866
Non-Salary Payment A/c No: 7 (for cheques overdrawn)	14,90,350	6,96,604			12,783



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(Signature)
Principal

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

EXTENTIONS OF BUILDING & FIXTURES			
As per Last B/s	28,82,506		
Less: Depreciation	<u>2,88,251</u>	25,94,255	28,82,506
BICYCLES			
As per Last B/s	10,971		
Less: Depreciation	<u>1,646</u>	9,325	10,971
GYMNASIUM INSTRUMENTS			
As per Last B/s	25,617		
Additions	1,463		
Less: Depreciation	<u>3,953</u>	23,127	25,617
ELECTRICAL INSTRUMENTS			
As per Last B/s	2,10,891		
Additions	6,10,924		
Less: Depreciation	<u>70,376</u>	7,51,439	2,10,891
FIRE EXTINGUISHER			
As per Last B/s	1,12,722		
Additions	70,732		
Less: Depreciation	<u>33,421</u>	1,50,033	1,12,722
PROJECTOR			
As per Last B/s	3,17,514		
Additions	10,620		
Less: Depreciation	<u>48,424</u>	2,79,710	3,17,514
E-LEARNING CAPTURING UNIT			
As per Last B/s	3,29,083		
Less: Depreciation	<u>65,817</u>	2,63,266	3,29,083
PHOTOCOPIER MACHINE			
Additions	2,95,000		
Less: Depreciation	<u>29,500</u>	2,65,500	--
LED SIGNBOARD & OTHER BOARDS			
Additions	4,95,967		
Less: Depreciation	<u>48,197</u>	4,47,770	--
ADVANCES			
Deposits (Electricity, Telephone etc.)	1,45,360		
Grant Balances (Receivable from University & Others) (Refer list attached)	28,11,828		
Other Current Assets (Refer list attached)	<u>17,09,789</u>	46,66,977	46,74,741
Hindi Vidya Prachar Samiti (for FDR)		20,31,142	20,31,142
Hindi Vidya Prachar Samiti's College of Law		4,91,563	4,91,563
STOCK OF JOURNALS (Physics & Chemistry)		--	38,923
CASH & BANK BALANCES			
Balances with bank (Refer list attached)	1,16,81,424		
FDR with TBSB Ltd (4)	1,52,82,146		
FDR with Canara Bank (SWF) (3)	3,30,773		
Cash on Hand	<u>11,491</u>	2,73,05,834	2,76,35,070
INCOME & EXPENDITURE			
As per last B/s	94,02,234		
Excess of Expenditure over Income	<u>41,53,790</u>	1,35,56,024	94,02,234
Total Rupees	<u>7,99,55,017</u>	<u>7,99,55,017</u>	<u>7,62,51,096</u>

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Ghatkopar (W), Mumbai-400086.

Total Rupees 7,99,55,017 7,62,51,096

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Notes : 1) Fixed Assets of earlier years are included in Hindi Vidya Prachar Samiti Balance Sheet.
2) Contribution of Tuition Fee Rs. 2,12,64,340/- towards Salary Grant to be disbursed as & when demanded by Hon. Joint Director Office



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

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

PRINCIPAL

PRESIDENT
& TRUSTEE

VICE-PRESIDENT
& TRUSTEE
HINDI VIDYA PRACHAR SAMITI

HON. SECRETARY
& TRUSTEE

TREASURER
& TRUSTEE

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

21 JUL 2023

UDIN 23102894 BGIW SOU 6062

HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET GROUPINGS AS AT 31-03-2023

	As on 31-03-23 Total Rupees	As on 31-03-22 Total Rupees
Freeship / Scholarships/ Prizes Balances		
B. C. Freeship	7,06,880	7,52,406
P.T. Freeship	64,122	64,122
S.P. Freeship	473	473
Secondary Teachers Freeship	36,524	36,524
P.G. Merit Scholarship	13,420	13,420
GOI Scholarship	7,36,700	8,12,602
Govt. Open Merit Scholarship & National Merit Scholarship	16,450	16,450
Physically Handicaped Scholarship	15,742	15,742
Chatrapati Shahu Maharaj Scholarship	3,67,100	76,100
Post Merit Scholarship	22,100	22,100
EBC Scholarship	1,155	1,155
	19,80,666	18,11,094
Grant Balances - (Unspent Projects, 6th Pay Arrears & Others)		
SERB Travel Grant (Dr. Kiran Kolwankar)	3,65,710	10,22,980
ISRO Grant RESPOND (Dr. Devraj Pawar)	5,61,321	5,44,932
Orico Ltd Project	---	10,261
Hindustan Unilever Project Grant	---	5,888
ST FIST Grant	---	1,949
DBT Star College	1,093	1,093
DBT Star College (MSBIC)	28,273	28,273
6th Pay Arrears (Mrs. Neeraja Kashive)	44,283	44,283
	10,00,680	16,59,659
Grant Balances (Receivable from University & others)		
Ramniranjan Jhunjhunwala College Autonomus Grant	20,17,791	20,17,791
CSIR Grant (Dr. Kiran Kolwankar)	7,25,312	7,25,312
ISRO Grant SSPO (Dr. Devraj Pawar)	29,918	29,918
University Minor Research Project (Prof. Ms. Meher Mistry)	13,218	13,218
University Minor Research Project (Prof. Mr. Sanket Tikare)	13,594	13,594
University Minor Research Project (Prof. Ms. Sharmila Jajodia)	11,995	11,995
	28,11,828	27,73,021
Other Current Assets		
Ramniranjan Jhunjhunwala Junior College	16,46,740	16,46,740
Income Tax TDS (Old)	56,933	56,933
Income Tax TDS (Tharakan)	648	---
Income Tax TDS (AIMA)	60	---
Income Tax TDS (Receivable from Party)	5,000	5,000
Festival Advance (Staff)	---	12,500
LIC Premium (Receivable from Mrs. S M Vedak)	408	---
	17,09,789	17,21,173
Balances with Bank (in Savings & Current A/c)		
Canara Bank		
.. (Grants)	5,75,425	5,59,072
.. (Non-Salary)	4,525	4,396
.. (UGC Basic Grant)	87,756	2,62,428
.. (Scholarship)	9,34,879	9,08,287
.. (Refundable Deposit)	5,893	5,705
.. (Staff Welfare Fund)	25,827	1,04,325
.. (Examination Fee)	5,162	5,033
.. (ICMR)	99,549	96,807
.. DST - (Dr. Kiran Kolwankar) Grant	78,489	76,271
.. (Hindustan Unilever Project) Grant	36,730	35,701
Jankalyan Sahakari Bank Ltd. (Non Salary)	13,817	2,438
Bank of India (U.G.C. Carrier Awards)	1,25,499	1,22,036
.. (D S T)	72,465	70,481
.. (D B T)	1,27,853	11,83,321

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Thane Bharat Sahakari Bank;		
"- (U.G.C. Grant A/c. No: 11)	41,037	39,829
"- (Examination Fee A/c. No: 10)	10,331	66,114
"- (Scholarship A/c.No:8)	6,40,837	6,80,495
"- (Refundable Deposit A/c. No: 9)	20,88,267	9,23,033
Bank of Maharashtra (Salary) - Current A/c	62,64,347	49,82,286
"- (Examination Fees)	16,046	73,097
IDBI Bank (Non-Salary)	21,741	93,996
Union Bank (Scholarship)	---	2,06,138
Union Bank (Scholarship) - Current A/c	4,04,950	16,178
	<u>1,16,81,424</u>	<u>1,05,17,466</u>
Administrative Expenses		
Electricity Charges	4,89,590	4,80,220
Telephones	31,293	39,102
Internet Charges & Wifi Campus Expenses	6,80,208	11,96,306
Stationery & Printing	3,83,698	3,49,072
Binding Charges	37,150	7,926
Postage & Telegram	12,014	3,536
Gymkhana & Curricular Activities	46,81,597	25,75,259
ns Uniforms, Allowances & Expenses	3,11,638	3,575
nveyance	97,812	1,16,877
nvertisement	1,46,118	52,500
Computer Expenses	1,85,471	1,66,208
Academic & Administrative Audit Expenses	1,04,425	---
Annual Computer Software Renewals, License Expenses	7,78,054	2,58,227
Online Classes Expenses (Zoom Subscription)	1,82,900	10,35,859
Reading Room	96,930	28,547
Sundry Expenses	90,053	43,902
Medical & Sanitation Charges	1,14,982	1,19,555
Green House Maintenance	26,089	8,000
Solar Pannel (Willing to Grid) Expenses	1,53,672	---
Web Hosting & Designing Charges	4,51,694	3,38,172
Eradication of White Ants	1,16,230	70,800
E.P.F.(Provident Fund)	23,400	23,400
Lift Inspection Charges	1,200	---
Legal & Professional Fees	48,160	1,01,785
Advocate Fees	21,500	---
Membership & Subscription Fees	18,500	---
vel & Tourism Course Expenses	---	20,400
tent Registration Fees	---	88,000
ISO Certification Charges	76,200	51,240
UGC Refresher Course Expenses	4,000	---
Gas Expenses	30,935	14,260
Biometric Expenses & Staff Identity Card Expenses	74,765	34,810
Staff Retirement Expenses	86,117	29,995
Identity Card Expenses (RFID-ID Cards, Attendance & Alerts, etc.)	5,35,150	6,20,675
Admission Software Expenses	2,23,079	2,36,000
Admission Form Fees (FY 2020-21) to HVPS	---	2,35,900
Earn While Learn Scheme	2,65,377	2,11,314
Seed Money (Encouragement for Research Projects)	3,64,581	1,90,352
Registration Fees of Staff for Seminars/Workshops	1,03,120	66,957
Teaching Pinic Expenses	50,000	---
D G Exam Expenses	---	7,178
Green Audit	1,20,950	1,91,750
TDS Arrears Demand	13,420	6,860
NPS Camp Expenses	2,060	6,656
Periodicals	5,93,839	58,422
	<u>1,18,27,971</u>	<u>90,89,597</u>

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



Sponsorship & other receipts


Hindi Sahitya Parishad (Hindustan Prachar Sabha)	---	4,000
Receipts from Ashar Solutions (Sample Analysis)	---	3,540
Receipts from Shreya Life Sciences (Sample Analysis)	6,270	---
Receipts from Sisco Research (Sample Analysis)	---	26,550
Receipts from G3 Pharma (Sample Analysis)	---	11,800
Receipts from AIMA	3,000	---
Overhead Project (Infrastructure Charges received)	---	1,24,490
Travel & Tourism Course Receipts	3,000	---
Sponsorship & Registration Fees (Library Seminar)	28,100	---
Registration Fees for Philosophy Seminar	55,500	---
Registration Fees for History & Political Seminar	5,550	---
Registration Fees & Sponsorship for Physics Seminar	1,01,852	---
Registration Fees for Fest Participation (CORPORA)	2,620	---
Registration Fees for Fest Participation (ACCONT)	900	---
Sponsorship received on account of Economics Seminar	5,000	---
Collection from Students (University Extention Activities)	48,940	---
Verification Charges, Sales of Papers, Scraps, etc.	94,623	1,35,746
Gymnasium	13,000	2,400
	<u>3,68,355</u>	<u>3,08,526</u>

Si... Grant Balances written off

IOC	---	16,05,313
DBT Star College	---	31,717
DBT Star College (MSBIC)	---	7,084
UGC MRP (Dr. Asawari Mokal)	---	60,781
UGC MRP (Dr. Geeta Joshi)	---	58,805
UGC MRP (Dr. Manisha Bhattacharya)	---	35,866
UGC MRP (Dr. Saraswati Moorthy)	---	8,428
University Research Project (Prof. Sandesh Divekar)	---	252
University Research Project (Prof. Vaishali Raikwar)	---	98
Salary Recovery	2,898	---
Festival Advance	12,500	---
	<u>15,398</u>	<u>18,08,344</u>




PRINCIPAL


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& TRUSTEE



VICE-PRESIDENT
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TREASURER
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Mumbai
Date: 21 JUL 2023

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

<u>Expenditure</u>	<u>2022-23</u>	<u>2021-22</u>	<u>Income</u>	<u>2022-23</u>	<u>2021-22</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Rent, Insurance & Taxes	5,57,514	6,16,998	Bank Interest (net of Interest on UGC & DST grants)	2,97,090	3,44,966
To Establishment expenses	---	---	<u>By Grants</u>		
To Audit Fees	10,000	8,000	Grant - in - aid Salary	23,69,52,111	21,68,54,461
<u>To Miscellaneous</u>			<u>By Income from Other Sources</u>		
Bank Charges	5,014	14,754	Fees & Fines Collection	1,57,47,543	1,30,40,352
GST	20,242	13,882	College Exam Fees Collection	99,61,239	88,50,371
To Depreciation	56,21,773	55,73,565	Profit on Sale of Journals		
<u>To Expenditure on Object of Trust</u>			Physics	2,220	
<u>Educational</u>			Chemistry	8,435	981
Salaries and Allowances	23,69,52,111		Sponsorship & other receipts (Refer list attached)	3,68,355	3,08,526
Add: 7th Pay Arrears (Late Sunita Maratt)	8,59,293	23,78,11,404	N.S.S. Collection	65,256	---
Honarium to guest speakers & others		10,59,411	N.C.C. Collection	18,928	---
Laboratory Expenses		7,85,227	Convocation Fees	5,46,200	
College Examinations		52,71,455	Disaster Relief Fund Fees	40,010	
N.S.S. Expenses		1,81,689	E Charges Fees	39,280	
N.C.C. Expenses		85,478	Enrollment & Eligibility Fees	3,58,480	
Affiliation Fees to University		8,000	E Suvidha Fees	2,00,150	
Group Insurance (for Students)		97,140	Gymkhana Fees	2,62,005	
Repairs & maintenance		9,92,655	National Service Scheme: Ekak Yojana	38,960	
Administrative Expenses (Refer list attached)		1,18,27,971	NSS Registration Fees	38,960	
DBT Star College Grant Expenses		3,99,075	P G Registration Fees	40,851	
Sundry Grant Balances written off (Refer list attached)		15,398	Student Welfare Fund Fees	24,606	
Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant		28,43,620	University Sports & Cultural Activities Fees	93,534	
			Examination Fees	16,79,271	
			Vice Chancellor Fund Fees	80,040	
			<u>34,42,347.00</u>		
			Less : Paid/Transfer/Refund	<u>34,42,347.00</u>	
			Sundry Grant Balances written off (DST Fist, HUL & Marico)	18,098	4,510
			Excess of Expenditure over Income	41,53,790	43,802
				<u>26,75,93,065</u>	<u>23,94,47,969</u>
				<u>26,75,93,065</u>	<u>23,94,47,969</u>

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Principal
Ramniranjan Jhunjunwala 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

PRESIDENT
& TRUSTEE

VICE-PRESIDENT
& TRUSTEE

HON. SECRETARY
& TRUSTEE

TREASURER
& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

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

Dated: **21 JUL 2023**

UPIN 23102894 BGW SOU 6062

HINDI VIDYA PRACHAR SAMITI SANCHALIT
DEGREE UNAIDED COURSES
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	As at 31.03.2023	As at 31.03.2022	ASSETS	As at 31.03.2023	As at 31.03.2022
DEPOSITS FROM STUDENTS			FURNITURE & FIXTURES		
Library Deposit	9,850	9,750	Library Books		
Laboratory Deposit	10,400	10,400	As per Last B/s	2,00,157	
			Additions	1,01,193	
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI			Less : Depreciation	77,364	2,23,986
E-Suvidha	1,32,300				2,00,157
Disaster Relief Fund Fees	26,460		Furniture & Dead Stock		
Student Welfare Fund Fees	42,002		As per Last B/s	43,37,841	
V.C.Fund Fees	52,920		Additions	5,85,092	
E-Charges	34,570		Less : Depreciation	7,18,448	42,04,485
National Service Scheme: Ekak Yojana	20,200				43,37,841
Gymkhana Fees	1,23,390		Computer		
University Sports & Cultural Activity Fees	68,352		As per Last B/s	9,01,061	
NSS Registration Fees	13,440		Additions	37,09,464	
Ashwamedha Fees	12,220		Less : Depreciation	18,05,017	28,05,508
Convocation Fees	1,28,750	6,54,604			9,01,061
			Firewall Security Software		
TDS (Income Tax)	---	7,706	As per Last B/s	1,15,885	
Student Scholarship (Fees Sponsorship to refund to students)	24,073	5,710	Additions	2,89,100	
			Less : Depreciation	1,04,174	3,00,811
INCOME & EXPENDITURE					1,15,885
As per Last B/s	2,18,56,964		Electric Fittings		
Excess of Income over Expenditure	98,44,842	3,17,01,806	As per Last B/s	16,74,716	
			Additions	3,13,961	
			Less : Depreciation	1,92,871	17,95,806
					16,74,716
			Fixtures & Extensions		
			As per Last B/s	66,42,872	
			Additions	11,43,372	
			Less : Depreciation	7,21,456	70,64,788
					66,42,872
			CCTV & Camera		
			As per Last B/s	1,05,427	
			Additions	1,26,850	
			Less : Depreciation	33,713	1,98,564
					1,05,427
			Photocopy Machines		
			As per Last B/s	1,60,548	
			Less : Depreciation	16,055	1,44,493
					1,60,548
			Projector		
			As per Last B/s	56,477	
			Additions	1,45,896	
			Less : Depreciation	26,531	1,75,842
					56,477
			Electric Equipments		
			As per Last B/s	2,21,411	
			Additions	72,511	
			Less : Depreciation	28,707	2,65,215
					2,21,411
			Fire-Extinguisher		
			As per Last B/s	74,024	
			Less : Depreciation	14,805	59,219
					74,024
			Lift		
			As per Last B/s	3,29,999	
			Less : Depreciation	33,000	2,96,999
					3,29,999
			Sound Studio		
			As per Last B/s	9,39,528	
			Less : Depreciation	93,953	8,45,575
					9,39,528

**Certified as
TRUE COPY**

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



Contd...2

E Learning Capture Unit			
As per Last B/s	64,230		64,230
Less : Depreciation	<u>25,692</u>	38,538	
Canteen			
Additions	34,17,904		
Less : Depreciation	<u>4,87,979</u>	29,29,925	
Laboratory Equipments			
Additions	5,015		
Less : Depreciation	<u>376</u>	4,639	
LED Sign Boards & Other Boards			
Additions	6,02,980		
Less : Depreciation	<u>45,224</u>	5,57,756	
ADVANCES			
Hindi Vidya Prachar Samiti		53,14,488	18,14,488
R J Degree College		25,810	1,94,947
B.C. Freeship		11,400	11,400
TDS Receivable from Party & Others		53,406	8,606
Security Deposit (Electricity)		4,810	4,810
CASH AND BANK BALANCES			
Balance in Saving A/c with Thane			
Bharat Sahakari Bank Ltd., Ghatkopar	5,56,284		
Balance in Saving A/c with State Bank of India			
Ghatkopar	12,431		
Term Deposit with TBSB Ltd (3)	45,00,000		
Cash on Hand	<u>9,955</u>	50,78,670	45,06,671

Total Rupees 3,24,00,733 2,23,65,098

Total Rupees 3,24,00,733 2,23,65,098

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



Amit Agrawal

AMIT AGRAWAL
Partner (M.NO. 102894)

[Signature]
PRINCIPAL

[Signature]
PRESIDENT
& TRUSTEE

[Signature]
VICE-PRESIDENT
& TRUSTEE

[Signature]
HON. SECRETARY
& TRUSTEE

[Signature]
TREASURER
& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

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

29 AUG 2023

UDIN 23102894 BGWSQC 3896

Certified as
TRUE COPY

[Signature]
Principal

Ramviranjan 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, 2023

<u>Expenditure</u>	<u>2022-23</u>	<u>2021-22</u>	<u>Income</u>	<u>2022-23</u>	<u>2021-22</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	1,530	6,567	Interest on Saving Bank A/c	1,34,865	1,08,425
Repairs to Building	12,97,374	1,56,360	Interest on FDR with TBSB Ltd	10,780	21,285
To Establishment expenses			<u>By Income from Other Sources</u>		
To Audit Fees	4,000	3,500	Fees (Net of Refund/Transfer/Paid to UOM)		
<u>To Miscellaneous</u>			Tuition Fees	2,02,12,630	
Sundry Expenses	70,353	9,817	Ashwamedha Fees	14,060	
GST	720	630	Computer Practical Fees	12,24,357	
Bank Charges	2,018	2,018	Development Fees	9,06,688	
To Depreciation	44,25,365	20,38,921	E-Charges Fees	13,980	
<u>To Expenditure on Object of Trust</u>			E-Programme Fees	80,035	
<u>Educational</u>			Exam Digitalization Fees	3,37,245	
Salaries & Allowances	1,12,55,181	79,76,639	Examination Fees	44,23,915	
Honarium to Guest Speakers	41,58,131	47,84,176	Group Insurance Fees	45,500	
Provident Fund	16,58,858		Gymkhana Fees	5,22,784	
Less: Collection	8,23,541		Laboratory Fees	63,07,123	
Affiliation Fees (Paid to University)	2,90,000	2,50,000	Library Fees	11,01,413	
Facilitation Charges (Paid to University)	18,000	4,500	Magazine Fees	1,05,350	
Admission Processing Fees (FY 2020-21) paid to HVPS	---	95,400	Marksheet Fees	1,01,750	
Admission Form Fees (FY 2020-21) paid to HVPS	---	53,700	Other Fees	4,50,877	
SWF - Aid to Students (Fees Concession)	70,580	12,015	Project Fees	1,00,198	
RFID Expenses (ID Card, Attendance & Alerts)	2,31,900	1,71,010	RFID Collection (ID Card, Attendance & Alerts)	2,42,550	
Admission Software Expenses (exp @ Rs.50/- per student)	94,282	73,692	Student Welfare Fund Fees	64,996	
Group Insurance Expenses (premium/net of refund)	45,240	39,620	University Sports & Cultural Activities	18,191	
Gymkhana Department	63,173	77,425	Utility Fees	4,69,045	3,67,42,687
College Examination Expenses & Remuneration	14,68,545	2,32,044	Admission Processing Fees	3,49,600	2,79,54,193
Online Class Expenses	1,82,900	---	Alumni Association Fees	4,900	
NAAC Expenses	34,000	---	Convocation Fees	2,14,450	
Event & Function Expenses	91,496	---	Disaster Relief Fund Fees	13,460	
Farewell Expenses	7,920	---	E-Charges Fees	13,400	
Chemistry Department	1,37,643	2,48,810	Enrollment & Eligibility Fees	46,520	
Physics Department	10,839	51,549	E Suvidha Fees	67,300	
Psychology Department	12,190	---	Examination Fees	5,36,399	
Clinical Research Studies Expenses	1,56,939	2,25,494	Gymkhana Fees	94,332	
Horticulture Expenses	43,723	68,524	National Service Scheme: Ekak Yojana	13,020	
P G Diploma in Regulatory Affairs	4,28,050	1,83,250	NSS Registration Fees	6,170	
P G Diploma in Dietics & Nutrition	1,03,952	1,17,842	P G Registration Fees	3,91,375	
Placement Cell	8,651	---	Student Welfare Fund Fees	8,854	
Board of Studies Expenses	11,000	14,000	University Sports & Cultural Activities	22,914	
Excursion for Students	23,250	7,475	Vice Chancellor Fund Fees	26,920	
Value Added Courses Expenses	8,974	---		18,09,614	
English Literary Association	32,000	5,000	Less : Paid/Transfer/Refund	18,09,614	---
Hindi Sahitya Parishad	---	9,500	PhD Entrance Fees	4,000	11,000
Legal & Professional Fees	47,960	34,730	Fines, Breakages & Misc. Collection	1,390	1,010
Stationery and Printing	1,01,432	37,372	Transfer Certificate Fees	27,300	17,500
Binding Charges	---	885	Gymnasium Fees	500	---
Internet Charges	---	13,600	Research Methodology Course	16,000	---
Web Designing Charges	---	30,000	Sponsorship for Annual Fest or Event	10,000	---
Car Insurance	11,114	11,935			
Repairs & Maintenance	1,00,720	1,01,422			
Repairs to Furniture	2,20,407	---			
Sanitation & Medical Charges	12,167	1,408			
Electric Repairs	20,650	590			
Electricity Charges	4,54,850	1,86,280			
Security Charges	1,00,081	26,481			
Registration Fees of Staff for Seminar/Workshop	13,600	32,883			
Non-Teaching Workshop	---	50,370			
Non-Teaching Picnic	1,23,320	74,771			
Washing Allowance	16,200	---			
Conveyance	20,228	5,337			
Postage	427	---			
Computer Expenses	2,34,282	65,523			
Excess of Income over Expenditure	98,44,842	98,34,396			
Total Rupees	3,69,47,522	2,81,13,413		3,69,47,522	2,81,13,413

**Certified as
TRUE COPY**

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

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

Chartered Accountants

(FRN 10012/W)

AMIT AGRAWAL
Partner (M.NO. 102894)

PRINCIPAL

**PRESIDENT
& TRUSTEE**

**VICE-PRESIDENT
& TRUSTEE**

**HON. SECRETARY
& TRUSTEE**

**TREASURER
& TRUSTEE**

HINDI VIDYA PRACHAR SAMITI

29 AUG 2023



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

UDIN 23102894 BANS DC 3896

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BANKING & INSURANCE
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES

DEPOSITS FROM STUDENTS

Laboratory	2,16,004		
Library	1,27,125		
Caution Money	44,250	3,87,379	3,64,979

FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI

E-Suvidha Fees	20,050		
Disaster Relief Fund Fees	4,010		
Student Welfare Fund Fees	2,040		
V.C.Fund Fees	8,020		
E-Charges Fees	4,010		
National Service Scheme: Ekak Yojana	4,010		
Gymkhana Fees	22,230		
University Sports & Cultural Activity Fees	9,624		
NSS Registration Fees	4,010	78,004	1,03,164

Student Scholarship (Undisbursed)

INCOME AND EXPENDITURE

As last Balance Sheet	70,32,386		
Addition : Excess of Income over Expenditure	18,31,882	88,64,268	70,32,386

ASSETS

FURNITURE & FIXTURES

Library Books			
As per last B/s	35,082		
Additions	24,502		
Less: Depreciation	14,200	45,384	35,082

Furniture & Dead Stock

As per last B/s	4,78,056		
Additions	1,36,889		
Less: Depreciation	81,975	5,32,970	4,78,056

Computer

As per last B/s	4,354		
Less: Depreciation	1,742	2,612	4,354

Electric Fitting

As per last B/s	72,618		
Less: Depreciation	7,262	65,356	72,618

Projector

As per last B/s	41,214		
Additions	51,000		
Less: Depreciation	10,007	82,207	41,214

Printer

As per last B/s	1,394		
Less: Depreciation	209	1,185	1,394

CCTV & Camera

As per last B/s	2,215		
Less: Depreciation	332	1,883	2,215

Electrical Equipments

As per last B/s	24,585		
Less: Depreciation	2,459	22,126	24,585

Sound Studio

As per last B/s	26,332		
Less: Depreciation	2,633	23,699	26,332

Fittings, Fixtures & Extensions

As per last B/s	1,62,782		
Additions	2,16,388		
Less : Depreciation	27,097	3,52,073	1,62,782

Fire Extinguisher

As per last B/s	6,757		
Less : Depreciation	1,351	5,406	6,757

ADVANCES

Hindi Vidya Prachar Samiti		53,58,666	39,58,666
Security Deposits with Reliance Infrastructure Ltd (for Electricity)		790	790

CASH AND BANK BALANCES

FDR with TBSB (3)	22,43,219		
Cash on Hand	5,196		
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	5,86,879	28,35,294	27,07,356

Total Rupees 93,29,651 75,22,201

Total Rupees 93,29,651 75,22,201

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)

PRINCIPAL

Randeep Singh

PRESIDENT
 & TRUSTEE

VICE-PRESIDENT
 & TRUSTEE
 HINDI VIDYA PRACHAR SAMITI

Rajdeep Singh

HON. SECRETARY
 & TRUSTEE

Rajdeep Singh

TREASURER
 & TRUSTEE

29 AUG 2023

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



UDIN 23102894 BQWSQC3896

**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, 2023

<u>EXPENDITURE</u>	<u>2022-23</u>	<u>2021-22</u>	<u>INCOME</u>	<u>2022-23</u>	<u>2021-22</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	95,492	24,001	Interest on Saving Bank A/c	37,093	21,836
Municipal Taxes/Water Tax	1,530	1,530	Interest on Term Deposit	23,854	34,936
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	4,000	3,000	Fees (Net of Refunds/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	27,31,554	
Sundry Expenses	3,699	3,695	Computer Practical Fees	3,52,810	
GST	720	540	Development Fees	1,57,190	
Bank Charges	1,274	472	E-Charges Fees	2,460	
To Depreciation	1,49,267	1,33,257	E-Programme Fees	10,050	
<u>To Expenditure on Object of Trust</u>			Exam Digitalization Fees	61,260	
<u>Educational</u>			College Examination Fees	5,08,245	
Salaries and Allowances	19,77,071	19,12,408	Group Insurance Fees	5,320	
Honararium to Guest Speakers	3,15,800	2,06,440	Gymkhana Fees	95,500	
Provident Fund	2,10,519		Industrial Visit Fees	1,37,550	
Less : Collected	1,01,049		Laboratory Fees	2,76,140	
College Examinations Expenses	2,29,972	34,168	Library Fees	2,09,058	
Affiliation fees paid to University	10,000	10,000	Magazine Fees	21,250	
Admission Processing Fees (FY 2020-21) paid to HVPS	---	12,000	Marksheet Fees	15,325	
Admission Form Fees (FY 2020-21) paid to HVPS	---	11,200	Other Fees/Extra Curriculum Activities Fees	78,830	
RFID Expenses (ID Card, Attendance & Alerts)	29,550	24,073	Project Fees	84,700	
Group Insurance for Students	5,220	3,860	RFID Collection (ID Card, Attendance & Alerts)	31,350	
Admission Software Expenses (exp @ Rs.50/- per student)	11,682	11,624	Student Welfare Fund Fees	11,390	
Reading Room	---	1,925	University Sports & Cultural Activities	1,935	
Computer Expenses	22,796	12,984	Utility Fees	81,150	48,73,067
Registration Fees of Staff for Seminar/Conferences	6,200	21,048	Fines and Penalties	---	320
Stationery and Printing	1,223	---	T.C.Fees	2,100	3,600
Binding Charges	413	---	Admission Processing Fees	40,400	
Conveyance	215	---	Alumni Association Fees	2,250	
Electric Charges	1,10,770	63,280	Convocation Fees	32,000	
Sanitation Charges	2,714	---	Disaster Relief Fund Fees	2,020	
Gymkhana Department	765	6,134	E-Charges Fees	1,870	
Event & Function Expenses	5,849	---	Enrollment & Eligibility Fees	14,300	
Farewell Expenses	9,920	---	E Suvridha Fees	10,100	
Personality Development Programme Expenses	---	97,000	Examination Fees	1,22,660	
Value Added Course Expenses	---	22,800	Gymkhana Fees	11,300	
To Excess of Income over Expenditure	18,31,882	14,20,161	National Service Scheme: Ekak Yojana	2,130	
			NSS Registration Fees	2,130	
			Student Welfare Fund Fees	1,110	
			University Sports & Cultural Activities	4,470	
			Vice Chancellor Fund Fees	4,040	
			2,50,780	---	---
			Less: Paid/Transfer/Refund	2,50,780	---
				48,73,067	40,97,223
				1,380	320
				2,100	3,600
				40,400	
				2,250	
				32,000	
				2,020	
				1,870	
				14,300	
				10,100	
				1,22,660	
				11,300	
				2,130	
				2,130	
				1,110	
				4,470	
				4,040	
				2,50,780	
				2,50,780	
	49,37,494	41,57,915		49,37,494	41,57,915

Note: Previous year figures are regrouped/rearranged

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



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

[Signature]
PRINCIPAL

[Signature]
PRESIDENT
& TRUSTEE

[Signature]
VICE-PRESIDENT
& TRUSTEE

[Signature]
HON. SECRETARY
& TRUSTEE
HINDI VIDYA PRACHAR SAMITI

Rajdeep Singh
TREASURER
& TRUSTEE

**Certified as
TRUE COPY**

[Signature]
Principal

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

29 AUG 2023

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

UDIN 23102894 BAWSOC3896

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BIO TECHNOLOGY
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2023

<u>LIABILITIES</u>	As at 31.03.2023	As at 31.03.2022	<u>ASSETS</u>	As at 31.03.2023	As at 31.03.2022
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE & FIXTURES</u>		
Laboratory Deposit	2,61,115	2,59,615	Library Books		
Library Deposit	1,28,900	1,27,850	As per last B/s	18,496	
Caution Money Deposit	93,400	92,700	Additions	53,785	
			Less : Depreciation	21,685	50,596
					18,496
<u>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</u>			Furniture & Dead Stock		
E-Suvidha	25,700		As per last B/s	6,92,082	
Disaster Relief Fund Fees	5,140		Additions	1,83,598	
Student Welfare Fund Fees	5,492		Less : Depreciation	1,17,582	7,58,098
V.C.Fund Fees	10,280				6,92,082
E-Charges	5,780		Computer		
National Service Scheme: Ekak Yojana	4,500		As per last B/s	6,567	
Gymkhana Fees	26,160		Less : Depreciation	2,627	3,940
University Sports & Cultural Activity Fees	12,864				6,567
NSS Registration Fees	4,260		Electric Fittings		
Ashwamedha Fees	1,280		As per last B/s	1,76,342	
	1,01,456	1,30,202	Additions	3,24,485	
			Less : Depreciation	33,858	4,66,969
<u>INCOME & EXPENDITURE</u>					1,76,342
As per last Balance Sheet	1,36,60,751		Fixtures & Fittings (LPG Pipe Line)		
Add: Excess of Income over Expenditure	26,75,092	1,63,35,843	As per last B/s	9,523	
			Less : Depreciation	1,428	8,095
					9,523
			Fittings, Fixtures & Extensions		
			As per last B/s	10,30,052	
			Additions	8,38,183	
			Less : Depreciation	1,61,307	17,06,928
					10,30,052
			Laboratory Equipments		
			As per last B/s	10,87,145	
			Additions	10,004	
			Less : Depreciation	1,63,822	9,33,327
					10,87,145
			CCTV & Camera		
			As per last B/s	7,235	
			Additions	22,538	
			Less : Depreciation	4,466	25,307
					7,235
			Projector		
			As per last B/s	96,862	
			Less : Depreciation	14,529	82,333
					96,862
			Sound Studio		
			As per last B/s	75,854	
			Less : Depreciation	7,585	68,269
					75,854
			Fire Extinguisher		
			As per last B/s	21,036	
			Less : Depreciation	4,207	16,829
					21,036
			Electronic Equipments		
			As per last B/s	65,992	
			Less : Depreciation	6,599	59,393
					65,992

**Certified as
TRUE COPY**

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



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<u>ADVANCES</u>		
Hindi Vidya Prachar Samiti	79,19,345	60,05,003
Security Deposits with Reliance Infrastructure Ltd (for Electricity)	1,110	1,110
B.C.Freeship	9,344	19,000
GOI Scholarship	23,120	1,59,420
<u>OTHERS</u>		
Income Tax (TDS)	---	14,342
<u>CASH AND BANK BALANCES</u>		
Balance in Saving A/c with Canara Bank, Ghatkopar	16,963	
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	10,21,798	
Term Deposit with TBSB Ltd (4)	37,43,220	
Cash on hand	5,730	47,85,057
	<u>47,87,711</u>	<u>47,85,057</u>
Total Rupees	<u>1,69,20,714</u>	<u>1,42,71,118</u>

Total Rupees 1,69,20,714 1,42,71,118

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)

29 AUG 2023



Amit Agrawal

AMIT AGRAWAL
Partner (M.NO. 102894)

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

UDIN/ 23102894 BAWSC 3896

[Signature]
PRINCIPAL

[Signature]
PRESIDENT
& TRUSTEE

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

[Signature]
HON. SECRETARY
& TRUSTEE

[Signature]
TREASURER
& TRUSTEE

Certified as
TRUE COPY

[Signature]

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

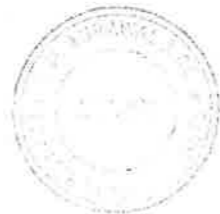
HINDI VIDYA PRACHAR SAMITI SANCHALIT
BIO TECHNOLOGY
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>Expenditure</u>	<u>2022-23</u>	<u>2021-22</u>	<u>Income</u>	<u>2022-23</u>	<u>2021-22</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	92,899	81,241	Interest on Saving Bank A/c	71,454	40,079
Municipal Tax/Water Tax	1,785	---	Interest on Term Deposit from TBSB Ltd	23,854	34,936
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	4,000	3,000	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	48,39,535	
Sundry Expenses	4,235	4,230	Applied Component Fees	1,11,370	
GST	720	540	Computer Practical Fees	2,59,325	
Bank Charges	---	590	Development Fees	1,77,730	
To Depreciation	5,39,695	4,96,819	Document Verification Fees	83,640	
<u>To Expenditure on Object of Trust</u>			E-Charges Fees	2,940	
<u>Educational</u>			E-Programme Fees	12,650	
Salary	45,98,576	40,41,687	Exam Digitalization Fees	74,900	
Honararium to Guest Speakers	2,24,593	1,45,450	Examination Fees	6,01,362	
Provident Fund	5,38,351		Group Insurance Fees	10,760	
Less: Collection	<u>2,84,616</u>		Gymkhana Fees	1,01,084	
Bio Tech Dept. Expenses	1,45,517	34,259	Laboratory Fees	21,25,817	
Affiliation Fees (Paid to University)	20,000	20,000	Library Fees	2,14,410	
RFID Expenses (ID Card, Attendance & Alerts)	36,900	32,386	Magazine Fees	12,560	
Group Insurance for students	9,800	10,440	Marksheet Fees	17,800	
Admission Software Expenses (exp @ Rs.50/- per student)	15,813	15,990	Other Fees/Extra Curriculum Activities Fees	86,400	
Admission Processing Fees (FY 2020-21) paid to HVPS	---	25,200	Project Fees	4,76,950	
Admission Form Fees (FY 2020-21) paid to HVPS	---	15,800	RFID Collection (ID Card, Attendance & Alerts)	40,650	
Tech-Fest Expenses	38,275	10,450	Student Welfare Fund Fees	13,404	
College Examination Expenses & Remuneration	5,08,999	1,01,278	University Sports & Cultural Activities Fees	2,872	
Registration Fees of Staff for Seminar/Conferences	3,400	1,000	Utility Fees	<u>89,550</u>	93,55,709
Farewell Expenses	6,300	---	Fines, Breakages & Misc. Collection	1,010	540
Board of Studies Expenses	8,073	2,000	Transfer Certificate Fees	20,500	11,200
Value Added Course Expenses	---	4,000	Admission Processing Fees	54,200	
Excursion for Students	30,000	22,050	Alumni Association Fees	2,525	
Conveyance	1,010	150	Ashwamedha Fees	940	
Stationery and Printing	8,308	---	Convocation Fees	41,125	
Electric Repairs	1,770	---	Disaster Relief Fund Fees	2,710	
Repairs & Maintenance	9,505	7,900	E-Charges Fees	2,520	
Electricity Charges	2,17,660	53,080	Enrollment & Eligibility Fees	26,200	
Computer Expenses	13,839	10,288	E Suvidha Fees	13,550	
Sanitation Charges	225	---	Examination Fees	1,69,726	
Gymkhana Department	1,803	2,271	Gymkhana Fees	17,416	
Legal & Professional Fees	---	20,500	National Service Scheme: Ekak Yojana	2,320	
Excess of Income over Expenditure	26,75,092	41,55,684	NSS Registration Fees	2,230	
			P.G Registration Fees	25,625	
			Student Welfare Fund Fees	1,396	
			Vice Chancellor Fund Fees	5,420	
			<u>3,67,903</u>		
			Less : Paid/Transfer/Refund	<u>3,67,903</u>	
				---	---
				<u>94,72,527</u>	<u>95,43,447</u>

Note: Previous year figures are regrouped/rearranged

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

29 AUG 2023



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

[Signature]
PRINCIPAL

[Signature]
PRESIDENT
& TRUSTEE

**Certified as
TRUE COPY**

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

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

[Signature]
HON. SECRETARY
& TRUSTEE

[Signature]
TREASURER
& TRUSTEE

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

UDIN 23102894 BQWSAC3896

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BMS
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS) GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2023

Liabilities	As at 31.03.2023	As at 31.03.2022	Assets	As at 31.03.2023	As at 31.03.2022
DEPOSITS FROM STUDENTS			FURNITURE & FIXTURES		
Library Deposit	2,49,350	2,34,600	Library Books	38,993	
Caution Money	1,58,500	1,49,600	As per Last year B/s	97,180	
Laboratory Deposit	3,85,588	3,61,988	Addition	26,275	1,09,898
			Less: Depreciation	38,993	38,993
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI			Furniture & Dead Stock		
E-Suvidha Fees	43,300		As per Last year B/s	15,81,304	
Disaster Relief Fund Fees	8,660		Addition	1,89,939	
Student Welfare Fund Fees	4,470		Less: Depreciation	2,65,687	15,05,556
V.C.Fund Fees	17,320		Computer		
E-Charges	8,660		As per Last year B/s	21,275	
National Service Scheme: Ekak Yojana	8,660		Less: Depreciation	8,510	12,765
Gymkhana Fees	48,330		Electric Fitting		
University Sports & Cultural Activity Fees	20,784		As per Last year B/s	1,20,974	
NSS Registration Fees	8,660	1,68,844	Less: Depreciation	12,097	1,08,877
			Photo Copy Machine		
Student Scholarship	---	1,265	As per Last year B/s	1,95,162	
			Less: Depreciation	19,516	1,75,646
INCOME AND EXPENDITURE			CCTV & Camera		
As per last Balance Sheet	2,48,62,606		As per Last year B/s	9,061	
Add: Excess of Income over Expenditure	31,78,658	2,80,41,264	Less: Depreciation	1,359	7,702
			Fittings, Fixtures & Extensions		
			As per Last year B/s	24,93,255	
			Addition	12,61,827	
			Less: Depreciation	3,48,634	34,06,448
			Projector		
			As per Last year B/s	1,30,259	
			Less: Depreciation	19,539	1,10,720
			Fire Extinguisher		
			As per Last year B/s	1,912	
			Less: Depreciation	382	1,530
			Sound Studio		
			As per Last year B/s	93,149	
			Less: Depreciation	9,315	83,834
			ADVANCES		
			Hindi Vidya Prachar Samiti	1,78,38,662	1,38,38,662
			Hindi Vidya Prachar Samiti's College of Law	4,43,064	4,13,567
			Security Deposits for Electricity (Reliance Infrastructure)	30,990	30,750
			CASH AND BANK BALANCES		
			Balance in Saving A/c with Canara Bank, Ghatkopar	23,061	
			Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	3,96,417	
			Term Deposit with TBSB Ltd (4)	47,43,219	
			Cash on hand	5,157	68,62,065
			Total Rupees	51,67,854	68,62,065
			Total Rupees	2,90,03,546	2,58,30,387

**Certified as
TRUE COPY**

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

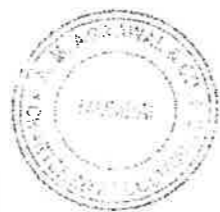
Total Rupees 2,90,03,546 2,58,30,387

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)

29 AUG 2023

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



AMIT AGRAWAL
Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT
& TRUSTEE

VICE-PRESIDENT
& TRUSTEE

HON. SECRETARY
& TRUSTEE

TREASURER
& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

UDIN 2212230402015003800

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BMS
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

<u>EXPENDITURE</u>	2022-23	2021-22	<u>INCOME</u>	2022-23	2021-22
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	5,95,673	3,22,530	Interest on Saving Bank A/c	58,015	57,473
Municipal Taxes/Water Tax	1,785	6,079	Interest on Term Deposit from TBSB Ltd	23,853	35,107
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	4,000	3,000	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	60,74,019	
Sundry Expenses	5,392	4,767	Computer Practical Fees	5,07,834	
GST	720	540	Development Fund Fees	3,08,398	
Bank Charges	689	2,314	E-Charges Fees	5,450	
To Depreciation	7,11,314	5,97,012	E-Programme Fees	21,250	
<u>To Expenditure on Object of Trust</u>			Exam Digitalization Fees	1,38,130	
<u>Educational</u>			Examination Fees	10,11,989	
Salary to Core faculties, Clerks & Peons	32,40,677		Group Insurance Fees	11,580	
Honarium to Guest Speakers	6,35,000		Gymkhana Fees	1,88,194	
Provident Fund	62,95,107		Industrial Visit Fees	2,74,042	
Less : Collected	60,85,396		Laboratory Fees	6,05,438	
Profession Tax Arrears/Demand	1,000		Library Fees	1,91,150	
Affiliation fees (Paid to University)	20,000		Magazine Fees	41,000	
Facilitation Charges (for University online payments)	---		Marksheet Fees	30,525	
Advertisement Charges	54,763		Other Fees/Extra Curriculum Activities Fees	1,55,700	
Admission Processing Fees (FY 2020-21) paid to HVPS	---	29,800	Project Fees	76,560	
Admission Form Fees (FY 2020-21) paid to HVPS	---	24,400	RFID Collection (ID Card, Attendance & Alerts)	66,300	
Examinations Expenses	4,40,308	58,096	Student Welfare Fund Fees	23,466	
Aid to Student (SWF)	18,590	34,269	University Sports & Cultural Activities Fees	4,669	
Group Insurance for Students	11,360	7,900	Utility Fees	1,61,450	98,97,144
RFID Expenses (ID Card, Attendance & Alerts)	63,450	49,025	Admission Processing Fees	86,200	
Admission Software Expenses (exp @ Rs.50/- per student)	25,311	23,778	Alumni Association Fees	4,525	
Kshitij Function Expenses	73,827	63,499	Convocation Fees	63,000	
Board of Studies Expenses	4,000	4,000	Disaster Relief Fund Fees	4,310	
Value Added Course Expenses	30,000	2,000	E-Charges Fees	3,510	
Personality Development Programme (NUSSD)	18,500	43,750	Enrollment & Eligibility Fees	33,840	
Placement Cell	4,100	---	E Suidha Fees	21,550	
Industrial Visit Expenses	1,38,600	---	Examination Fees	2,34,360	
Conveyance	421	340	Gymkhana Fees	21,540	
Stationery and Printing	1,310	838	National Service Scheme: Ekak Yojana	4,320	
Binding Charges	---	708	NSS Registration Fees	4,320	
Sanitation Charges	4,838	---	Student Welfare Fund Fees	2,084	
Canteen License Fees	18,265	---	University Sports & Cultural Activities Fees	8,316	
Electric Charges	4,17,950	1,25,490	Vice Chancellor Fund Fees	8,620	
Computer Expenses	32,328	9,558		5,00,495	
Gymkhana Department Expenses	41,837	31,808	Less : Paid/Transfer/Refund	5,00,495	
Registration Fees of Staff	1,500	---	Gymnasium Fees		3,000
Legal & Professional Fees	---	5,000	T.C. Fees		12,700
			Fines & Penalties		1,165
			NUSSD Seminar (Registration Fees from Student)		10,000
			Kshitij Event Sponsorship		2,000
					10,000
" Excess of Income over Expenditure	31,78,658	33,99,573			

Total Rupees 1,00,05,877 85,14,737

Total Rupees 1,00,05,877 85,14,737

Note: Previous year figures are regrouped/rearranged

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



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

Rajdeep Singh
PRINCIPAL

PRESIDENT
& TRUSTEE

**Certified as
TRUE COPY**

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

VICE-PRESIDENT
& TRUSTEE

HON. SECRETARY
& TRUSTEE

TREASURER
& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

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

29 Aug 2023

UDIN 23102894 BQWSQC3896

HINDI VIDYA PRACHAR SAMITI SANCHALIT
COMPUTER SCIENCE
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2023

<u>LIABILITIES</u>	As at 31.03.2023	As at 31.03.2022	<u>ASSETS</u>	As at 31.03.2023	As at 31.03.2022
DEPOSITS FROM STUDENTS			FURNITURE & FIXTURES		
Laboratory	2,50,850	2,36,450	Library Books	36,980	
Library	1,34,650	1,27,450	As per last B/s		36,980
Caution Money	96,050	90,650	Less: Depreciation	11,094	
				25,886	
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI			Furniture & Dead Stock		
E-Suvidha	41,950		As per last B/s	28,88,234	
Disaster Relief Fund Fees	8,390		Addition	4,45,065	
Student Welfare Fund Fees	10,038		Less: Depreciation	4,82,293	
V.C.Fund Fees	16,780			28,51,006	28,88,234
E-Charges	9,680		Office Equipments		
National Service Scheme: Ekak Yojana	7,100		As per last B/s	10,151	
Gymkhana Fees	41,730		Less: Depreciation	1,523	
University Sports & Cultural Activity Fees	21,186			8,628	10,151
NCC Registration Fees	6,640		Electric Fittings		
Asiawamedha Fees	2,580		As per last B/s	12,32,637	
	1,66,074	2,12,138	Addition	1,18,966	
			Less: Depreciation	1,29,212	
INCOME AND EXPENDITURE				12,22,391	12,32,637
As per last Balance Sheet	2,57,54,956		Projector		
Add: Excess of Income over Expenditure	46,15,922		As per Last B/s	3,00,760	
	3,03,70,878	2,57,54,956	Addition	88,878	
			Less: Depreciation	51,780	
				3,37,858	3,00,760
			Computer		
			As per Last B/s	7,42,082	
			Addition	37,19,392	
			Less: Depreciation	17,74,790	
				26,86,684	7,42,082
			CCTV & Camera		
			As per Last B/s	76,173	
			Addition	47,584	
			Less: Depreciation	15,305	
				1,08,452	76,173
			Fittings, Fixtures & Extensions		
			As per Last B/s	50,20,323	
			Addition	33,92,670	
			Less: Depreciation	6,84,366	
				77,28,627	50,20,323
			Fire Extinguisher		
			As per Last B/s	28,452	
			Less: Depreciation	5,690	
				22,762	28,452
			Electrical Equipment		
			As per Last B/s	4,920	
			Addition	12,401	
			Less: Depreciation	1,732	
				15,589	4,920
			ADVANCES		
			Hindi Vidya Prachar Samiti	1,28,38,920	93,38,920
			R J Degree College	5,00,000	---

**Certified as
TRUE COPY**

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



Contd...2

Security Deposits with Reliance Infrastructure Ltd (Electricity)	15,490	15,490
GOI Scholarship	16,550	16,550

CASH AND BANK BALANCES

Balance in Saving A/c with Canara Bank, Ghatkopar	29,588		
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	3,61,565		
Term Deposit with TBSB Ltd (3)	22,43,218		
Cash on Hand	5,288	26,39,659	67,09,972

Total Rupees 3,10,18,502 2,64,21,644

Total Rupees 3,10,18,502 2,64,21,644

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)



29 AUG 2023

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

Amit Agrawal

AMIT AGRAWAL
Partner (M.NO. 102894)

[Signature]
PRINCIPAL

[Signature]
PRESIDENT
& TRUSTEE

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

[Signature]
HON. SECRETARY
& TRUSTEE

[Signature]
TREASURER
& TRUSTEE

UDIN# 23102894 BQWSQC3896

Certified as
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[Signature]
Principal

Ramniranjan Jhunjhunwala College,
Ghatkopar (W), Mumbai-400036.

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, 2023

<u>EXPENDITURE</u>	<u>2022-23</u>	<u>2021-22</u>	<u>INCOME</u>	<u>2022-23</u>	<u>2021-22</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	1,785	6,356	Interest on Saving Bank A/c	90,156	78,845
Repairs to Building	2,61,411	1,12,441	Interest on Term Deposit with TBSB Ltd	23,854	35,107
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	4,000	3,000	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	88,34,909	
Sundry Expenses	4,379	4,374	Ashwamedha Fees	1,740	
GST	720	540	Computer Practical Fees	9,24,392	
Bank Charges	1,994	1,003	Development Fees	3,43,000	
To Depreciation	31,57,785	15,81,116	Document Verification Fees	1,36,220	
<u>To Expenditure on Object of Trust</u>			E-Charges Fees	5,240	
<u>Educational</u>			E-Programme Fees	21,650	
Salaries and Allowances	65,09,264	53,68,500	Exam Digitalization Fees	1,33,475	
Honorarium to Guest Speakers	43,500	9,600	College Examination Fees	10,86,144	
Provident Fund	7,84,563.00		Group Insurance Fees	18,360	
Less : Collected	3,76,591.00		Gymkhana Fees	2,11,172	
Stationery and Printing	150	---	Laboratory Fees	30,60,178	
Fire NOC	3,04,695	---	Library Fees	4,11,940	
Electric Charges	5,19,650	2,36,240	Magazine Fees	26,575	
Telephone Charges	---	---	Marksheet Fees	32,675	
Conveyance	480	1,042	Other Fees/Extra Curriculum Activities Fees	1,74,050	
Repairs & Maintenance	---	---	Project Fees	9,23,900	
Electric Repairs	15,340	6,490	RFID Collection (ID Card, Attendance & Alerts)	71,695	
Examinations Expenses (net)	5,00,589	1,43,772	Student Welfare Fund Fees	25,332	
Affiliation fees (to University)	20,000	20,000	University Sports & Cultural Activities	5,481	
Admission Processing Fees (FY 2020-21) paid to HVPS	---	39,600	Utility Fees	1,78,200	1,66,26,328
Admission Form Fees (FY 2020-21) paid to HVPS	---	25,600	Fines and Penalties	---	2,895
Registration Fees of Staff for Seminars/events	6,396	---	T.C.Fees	10,200	13,700
Board of Studies Expenses	3,000	---	Verification Charges & Miscellaneous	---	7,630
Value Added Course Expenses	---	5,000	Admission Processing Fees	92,200	
RFID Expenses (ID Card, Attendance & Alerts)	63,000	54,947	Alumni Association Fees	4,300	
Admission Software Expenses (exp @ Rs.50/- per student)	26,668	26,786	Convocation Fees	69,000	
Group Insurance for Students	16,960	17,880	Disaster Relief Fund Fees	4,610	
Aid to Students (Student Welfare Fund)	27,115	---	E-Charges Fees	3,870	
Event Expenses (Gaming Galaxy)	2,614	31,395	Enrollment & Eligibility Fees	33,040	
Farewell Expenses	13,500	---	E Suvidha Fees	23,050	
Computer Expenses	1,08,483	55,434	Examination Fees	2,69,986	
Medical Expenses	5,952	---	Gymkhana Fees	27,308	
Gymkhana Department	3,777	8,482	National Service Scheme: Ekak Yojana	3,810	
Sanitation Charges	7,328	5,263	NSS Registration Fees	3,660	
Security Charges	99,004	---	P G Registration & Form Fees	51,250	
Excess of Income over Expenditure	46,15,922	67,02,983	Student Welfare Fund Fees	2,218	
			University Sports & Cultural Activities	8,244	
			Vice Chancellor Fund Fees	9,240	
				6,05,786	
			Less: Paid/Refund/Transfer	6,05,786	
				---	---
				1,67,53,433	1,48,40,034

Note: Previous year figures are regrouped/rearranged

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



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

Randeep Singh
PRINCIPAL

Randeep Singh
PRESIDENT
& TRUSTEE

Randeep Singh
VICE-PRESIDENT
& TRUSTEE

Randeep Singh
HON. SECRETARY
& TRUSTEE

Randeep Singh
TREASURER
& TRUSTEE

**Certified as
TRUE COPY**

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

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


29 AUG 2023

UDIN 23102894 BQWSQC3896

HINDI VIDYA PRACHAR SAMITI SANCHALIT
INFORMATION TECHNOLOGY
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2023

<u>LIABILITIES</u>	As at <u>31.03.2023</u>	As at <u>31.03.2022</u>	<u>ASSETS</u>	As at <u>31.03.2023</u>	As at <u>31.03.2022</u>
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE & FIXTURES</u>		
Laboratory	1,86,440		Library Books		
Library	1,07,320		As per last B/s	23,924	
Caution Money	68,980	3,62,740	Addition	8,612	
			Less: Depreciation	8,469	24,067
					23,924
<u>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</u>			Furniture & Deadstock		
E-Suvidha	25,900		As per last B/s	12,10,684	
Disaster Relief Fund Fees	5,180		Addition	5,45,082	
Student Welfare Fund Fees	5,328		Less: Depreciation	2,34,738	15,21,028
V.C.Fund Fees	10,360				12,10,684
E-Charges	5,810		Computer		
National Service Scheme: Ekak Yojana	4,550		As per last B/s	25,40,407	
Gymkhana Fees	26,430		Addition	45,716	
University Sports & Cultural Activity Fees	12,936		Less: Depreciation	10,34,449	15,51,674
NSS Registration Fees	4,340				25,40,407
Ashwamedha Fees	1,260	1,02,094	Electric Fittings		
			As per last B/s	4,10,221	
Students Scholarship (Fees Sponsored by Trust)	10,740	--	Addition	1,37,776	
			Less: Depreciation	47,911	5,00,086
					4,10,221
<u>INCOME AND EXPENDITURE</u>			Fittings, Fixtures & Extensions		
As per last Balance Sheet	1,45,93,709		As per last B/s	13,61,121	
Less: Expenditure over Income	53,13,166	1,99,06,874	Addition	37,06,739	
			Less: Depreciation	3,57,235	47,10,625
					13,61,121
			CCTV & Camera		
			As per last B/s	31,187	
			Addition	29,913	
			Less: Depreciation	9,165	51,935
					31,187
			Laboratory Equipments		
			As per last B/s	28,727	
			Less: Depreciation	4,309	24,418
					28,727
			Projector		
			As per last B/s	1,69,357	
			Addition	1,28,902	
			Less: Depreciation	35,674	2,62,585
					1,69,357
			Fire Extinguisher		
			As per last B/s	43,953.00	
			Less: Depreciation	8,791.00	35,162
					43,953.00
			<u>ADVANCES</u>		
			Hindi Vidya Prachar Samiti	80,75,123	66,75,123
			Security Deposit (Electricity)	2,27,730	2,27,730
			<u>CASH AND BANK BALANCES</u>		
			Balance in Saving A/c with Thane		
			Bharat Sahakari Bank Ltd., Ghatkopar	6,46,092	
			Term Deposit with TBSB Ltd (3)	27,43,219	
			Cash on Hand	8,704	33,98,015
					23,21,729
Total Rupees	2,03,82,448	1,50,44,163		2,03,82,448	1,50,44,163

Certified as
TRUE COPY


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

Total Rupees 2,03,82,448 1,50,44,163

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


AMIT AGRAWAL
Partner (M.NO: 102894)

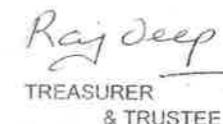



PRINCIPAL


PRESIDENT
& TRUSTEE


VICE-PRESIDENT
& TRUSTEE
HINDI VIDYA PRACHAR SAMITI


HON. SECRETARY
& TRUSTEE


TREASURER
& TRUSTEE

29 AUG 2023

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

UDIN 23102894 BGVSRQ3896

HINDI VIDYA PRACHAR SAMITI SANCHALIT
INFORMATION TECHNOLOGY
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

<u>EXPENDITURE</u>	<u>2022-23</u>	<u>2021-22</u>	<u>INCOME</u>	<u>2022-23</u>	<u>2021-22</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	1,530	1,785	Interest on Saving Bank A/c	91,950	41,206
Repairs to Building	2,82,920	7,292	Interest on Term Deposit from TBSB Ltd	23,854	35,227
To Establishment expenses			<u>By Income from Other Sources</u>		
To Audit Fees	4,000	3,000	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tution Fees	73,17,747	
Sundry Expenses	4,347	3,943	Ashwamedha Fees	1,720	
Bank Charges	1,274	590	Computer Practical Fees	7,36,405	
GST	720	540	Development Fees	2,94,930	
To Depreciation	17,40,741	11,73,735	Document Verification Fees	1,21,080	
<u>To Expenditure on Object of Trust</u>			E-Charges Fees	4,480	
<u>Educational</u>			E-Programme Fees	19,150	
Salaries and Allowances	52,43,899	41,99,616	Exam Digitalization Fees	1,38,175	
ararium to Guest Speakers	31,900	72,425	College Examination Fees	9,55,776	
Stationery and Printing	1,096	---	Group Insurance Fees	16,080	
Binding Charges	413	---	Gymkhana Fees	1,74,440	
Conveyance	510	120	Industrial Visit Fees	40,250	
Electric Charges	3,70,130	98,350	Laboratory Fees	26,94,295	
Electric Repairs	46,379	1,770	Library Fees	3,68,158	
Repairs & Maintenance	7,080	---	Magazine Fees	21,925	
Provident Fund	5,97,473	---	Marksheet Fees	29,300	
Less : Collected	<u>2,86,788</u>	3,10,685	Other Fees/Extra Curriculum Activities Fees	1,46,400	
College Examinations Expenses	5,22,410	1,24,323	Project Fees	7,46,753	
Affiliation Fees (Paid to University)	20,000	20,000	RFID Collection (ID Card, Attendance & Alerts)	61,350	
Admission Processing Fees (FY 2020-21) paid to HVPS	---	18,400	Students Welfare Fund Fees	22,714	
Admission Form Fees (FY 2020-21) paid to HVPS	---	13,600	University Sports & Cultural Activities	3,846	
SWF - Aid to Students (Fees Concession)	66,835	18,225	Utility Fees	<u>1,52,000</u>	1,40,66,974
Earn While Learn Scheme	---	6,250	Admission Processing Fees	80,400	97,07,492
RFID Expenses (ID Card, Attendance & Alerts)	56,700	39,046	Alumni Association Fees	4,200	
Group Insurance for Students	15,320	12,760	Convocation Fees	46,000	
Admission Software Expenses (exp @ Rs.50/- per student)	23,423	19,116	Disaster Relief Fund Fees	4,020	
Computer Expenses	44,363	32,104	E-Charges Fees	3,400	
Gymkhana Department	4,951	5,652	Enrollment & Eligibility Fees	32,360	
Departmental Expenses	8,553	---	E Suidha Fees	20,100	
Registration Fees of Staff	<u>800</u>	2,000	Examination Fees	2,14,969	
Board of Studies Expenses	16,000	6,000	Gymkhana Fees	22,360	
Avishkar Function Expenses	2,108	---	National Service Scheme: Ekak Yojana	3,220	
Sanitation Charges	8,531	---	NSS Registration Fees	3,080	
IT Workshop/Fest	39,014	---	P.G. Registration Fees	53,300	
Value Added Courses Expenses	---	13,500	Students Welfare Fund Fees	1,836	
			University Sports & Cultural Activities	7,914	
			Vice Chancellor Fund Fees	8,040	
				<u>5,05,199</u>	
" Excess of Income over Expenditure	53,13,166	36,41,489	Less : Paid/Transfer/Refund	<u>5,05,199</u>	---
			Fines & Penalties	1,420	200
			T.C.Fees	5,600	9,200
Total Rupees	<u><u>1,41,89,798</u></u>	<u><u>97,93,325</u></u>		<u><u>1,41,89,798</u></u>	<u><u>97,93,325</u></u>

Note: Previous year figures are regrouped/rearranged

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

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

Rindish
PRINCIPAL
PRESIDENT & TRUSTEE

Certified as TRUE COPY

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

(Signature)
VICE-PRESIDENT & TRUSTEE
HON. SECRETARY & TRUSTEE

(Signature)
TREASURER & TRUSTEE

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

29 AUG 2023



UDIN 23102894 BAWSO C 3896

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BMM
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2023

<u>LIABILITIES</u>		<u>As at</u> <u>31.03.2023</u>	<u>As at</u> <u>31.03.2022</u>	<u>ASSETS</u>		<u>As at</u> <u>31.03.2023</u>	<u>As at</u> <u>31.03.2022</u>
<u>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</u>				<u>FURNITURE & FIXTURES</u>			
E-Suvidha	19,500			Library Books			
Disaster Relief Fund Fees	3,900			As per last B/s	3,328		
Student Welfare Fund Fees	1,950			Additions	1,03,950		
V.C.Fund Fees	7,800			Less : Depreciation	32,183	75,095	3,328
E-Charges	3,900			Digital Camera			
National Service Scheme: Ekak Yojana	3,900			As per last B/s	18,428		
Gymkhana Fees	21,450			Less : Depreciation	2,764	15,664	18,428
University Sports & Cultural Activity Fees	9,360			Computers			
NSS Registration Fees	3,900	75,660	97,266	As per last B/s	45,271		
B.C. Freeship		4,777	—	Additions	22,000		
				Less : Depreciation	26,908	40,363	45,271
<u>INCOME & EXPENDITURE</u>				<u>Furniture & Deadstock</u>			
As per last Balance Sheet	51,35,921			As per last B/s	6,57,795		
Add: Excess of Income over Expenditure	8,79,477	60,15,397	51,35,921	Less : Depreciation	98,669	5,59,126	6,57,795
				Fittings & Fixtures			
				As per last B/s	3,13,129		
				Less : Depreciation	31,313	2,81,816	3,13,129
				Fire Extinguisher			
				As per last B/s	13,598		
				Less : Depreciation	2,720	10,878	13,598
				CCTV & Camera			
				As per last B/s	8,436		
				Additions	18,172		
				Less : Depreciation	3,991	22,617	8,436
				Electrical Equipments			
				As per last B/s	24,159		
				Less : Depreciation	2,416	21,743	24,159
				Sound Studio			
				As per last B/s	5,95,929		
				Less : Depreciation	59,593	5,36,336	5,95,929
				Projector			
				As per last B/s	44,206		
				Less : Depreciation	6,631	37,575	44,206
				<u>ADVANCES</u>			
				Hindi Vidya Prachar Samiti		22,00,000	13,00,000
				GOI Scholarship		42,795	42,795
				<u>CASH AND BANK BALANCES</u>			
				Balance in Saving A/c with Scheduled Bank			
				Thane Bharat Sahakari Bank Ltd., Ghatkopar	1,25,920		
				Term Deposit with TBSB Ltd (3)	21,21,609		
				Cash on hand	4,297	22,51,826	21,66,113
				Total Rupees		60,95,834	52,33,187

**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

PRESIDENT
& TRUSTEE

VICE-PRESIDENT
& TRUSTEE

HON. SECRETARY
& TRUSTEE

TREASURER
& TRUSTEE

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

29 AUG 2023

UPIN 23102894 B6WSQC3896

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BAF
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES

FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI

E-Suvidha	5,850
Disaster Relief Fund Fees	1,170
Student Welfare Fund Fees	348
V.C.Fund Fees	2,340
E-Charges	1,170
National Service Scheme: Ekak Yojana	1,170
Gymkhana Fees	5,250
University Sports & Cultural Activity Fees	2,808
NSS Registration Fees	1,170
	21,276

INCOME AND EXPENDITURE

As per last Balance Sheet	38,50,439
Addition : Excess of Income over Expenditure	19,92,401
	58,42,840

As at
31.03.2023

As at
31.03.2022

ASSETS

FURNITURE & FIXTURES

Library Books	
As per last B/s	33,079
Additions	18,560
Less: Depreciation	13,346
	38,293

Computer	
As per last B/s	3,326
Less: Depreciation	1,330
	1,996

Projector	
As per last B/s	72,628
Less: Depreciation	10,894
	61,734

CCTV & Camera	
Addition	16,579
Less: Depreciation	2,487
	14,092

Furniture & Dead Stock	
Addition	1,94,460
Less: Depreciation	14,585
	1,79,875

Fittings, Fixtures & Extensions	
Addition	4,60,470
Less: Depreciation	23,024
	4,37,446

ADVANCES

Hindi Vidya Prachar Samiti	19,00,000	5,00,000
----------------------------	-----------	----------

CASH AND BANK BALANCES

FDR with TBSB (2)	25,00,000
-------------------	-----------

Cash on Hand	4,403
--------------	-------

Balance in Saving A/c with Thane	
----------------------------------	--

Bharat Sahakari Bank Ltd., Ghatkopar	7,26,277	32,30,680	32,89,240

Total Rupees 58,64,116 38,98,273

Total Rupees 58,64,116 38,98,273

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



AMIT AGRAWAL
Partner (M.NO. 102894)

Amit Agrawal

[Signature]
PRINCIPAL

[Signature]
PRESIDENT
& TRUSTEE

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

[Signature]
HON. SECRETARY
& TRUSTEE

[Signature]
TREASURER
& TRUSTEE

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

29 AUG 2023

UDIN 23102844 BGNWSQC 3896

**Certified as
TRUE COPY**

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT

BAF

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

EXPENDITURE	2022-23	2021-22	INCOME	2022-23	2021-22
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	1,16,803	63,575	Interest on Saving Bank A/c	55,946	30,936
Municipal Tax/Water Tax	1,530	---	Interest on Term Deposit	10,780	21,114
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	4,000	2,000	Fees (Net of Refunds/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	26,23,671	
Bank Charges	1,274	---	Computer Practical Fees	7,77,274	
GST	720	360	Development Fees	1,58,300	
Sundry Expenses	3,400	3,695	E-Charges Fees	2,010	
To Depreciation	65,666	24,772	E-Programme Fees	10,200	
<u>To Expenditure on Object of Trust</u>			Exam Digitalization Fees	60,600	
<u>Educational</u>			College Examination Fees	4,07,276	
Salaries and Allowances	17,46,677	7,93,000	Group Insurance Fees	8,240	
Honarium to Guest Speakers	3,59,650	4,70,000	Gymkhana Fees	96,260	
Provident Fund	2,39,000.00		Laboratory Fees	2,71,608	
Less : Collected	1,14,720.00		Library Fees	81,380	
College Examinations Expenses	1,60,907	16,978	Magazine Fees	22,550	
Affiliation fees paid to University	10,000	10,000	Marksheet Fees	14,500	
Admission Processing Fees (FY 2020-21) paid to HVPS	---	16,400	Other Fees/Extra Curriculum Activities Fees	80,900	
Admission Form Fees (FY 2020-21) paid to HVPS	---	5,800	Project Fees	1,68,290	
Board of Studies Expenses	4,000	5,000	RFID Collection (ID Card, Attendance & Alerts)	31,650	
Registration Fees of Staff	5,050	---	Student Welfare Fund Fees	10,956	
BAF Event Expenses	81,109	1,531	University Sports & Cultural Activities	1,224	
Farewell Expenses	4,320	---	Utility Fees	82,200	49,09,089
Group Insurance for Students	8,160	8,040	Fines and Penalties		100
RFID (I-Card, Attendance, Alerts, etc.)	30,600	24,899	Gymnasium Fees		1,000
Admission Software Expenses (exp @ Rs.50/- per student)	12,154	11,978	Transfer Certificate Fees		100
Computer Expenses	3,540	8,184	Value Added Course Fees		18,250
Excursion for students	29,850	---	Sponsorship for Event		16,000
Skill Enhancement Programme Expenses	10,520	---	Admission Processing Fees	41,200	
Conveyance	170	524	Alumni Association Fees	1,775	
Electric Charges	1,90,830	10,460	Convocation Fees	32,500	
Gymkhana Department Expenses	1,471	450	Disaster Relief Fund Fees	2,060	
Personality Development Course	20,000	20,000	E-Charges Fees	2,030	
Repairs & Maintenance	1,770	---	Enrollment & Eligibility Fees	15,360	
Value Added Course Expenses	20,000	---	E Suvidha Fees	10,300	
Stationery and Printing	---	708	Examination Fees	1,42,374	
Binding Charges	413	---	Gymkhana Fees	12,740	
			National Service Scheme: Ekak Yojana	2,020	
			NSS Registration Fees	2,020	
			Student Welfare Fund Fees	1,194	
			University Sports & Cultural Activities	4,836	
			Vice Chancellor Fund Fees	4,120	
				2,74,529	
To Excess of Income over Expenditure	19,92,401	26,39,374	Less: Paid/Transfer/Refund	2,74,529	
Total Rupees	50,11,265.00	41,95,838.00	Total Rupees	50,11,265.00	41,95,838.00

Note: Previous year figures are regrouped/rearranged

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



AMIT AGRAWAL
Partner (M.NO. 102894)

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VICE-PRESIDENT
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415/416, Churchgate Chambers
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Mumbai - 400 020
Dated :

29 AUG 2023

UDIN 23102894 BAWBQC 3896

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