

HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR (W), MUMBAI - 400 086.
FORM NO. 1
AUDITED STATEMENT OF ACCOUNTS (RECEIPTS & PAYMENTS ACCOUNT) FOR THE YEAR ENDING 31ST MARCH 2022
(i.e. 1ST APRIL 2021 TO 31ST MARCH 2022)

ITEM	Amount Under Each Sub-item		Total of Each Item	
	RS.	P.	RS.	P.
RECEIPTS				
1 OPENING CASH AND BANK BALANCES AS ON 1ST APRIL, 2021 (As per annexure) A1				2,43,06,208.73
<u>RECURRING DEPOSITS</u>				
2 STATE GRANTS				
MAINTANCE GRANTS				
a) Salary Grant		19,64,53,124.00		
b) Non-Salary Grant				
c) 7th Pay Arrears Grant		2,04,01,337.00		21,68,54,461.00
3 OTHER GRANTS				
a) From Central Government				
DBT Star College (Interest)		1,093.00		
DBT Star College (MSBIC) (Interest)		2,075.00		
DST (Dr. Kiran Kolwankar) Grant		1,24,490.00		
ISRO Grant RESPOND (Dr. Devraj Pawar) (Interest)		18,428.00		
ISRO Grant SSPO (Dr. Devraj Pawar) includes Interest		10,22,980.00		11,69,066.00
b) From other State Government				---
c) From Municipalities				---
d) From any other sources				
Marico Ltd Project		55,250.00		
Philonthropist Dr S M Karmarkar		10,00,000.00		10,55,250.00
e) From University				
University Minor Research Project (Prof. Dr. Sandesh Divekar)		18,000.00		
University Minor Research Project (Prof. Ms. Vaishali Raikwar)		24,000.00		
University Minor Research Project (Prof. Ms. Meher Mistry)		28,000.00		
University Minor Research Project (Prof. Mr. Sanket Tikare)		28,000.00		
University Minor Research Project (Prof. Ms. Sharmila Jajodia)		28,000.00		1,26,000.00
4 FEES AND FINES (INCLUDING ARREARS) (Net of Refund)				
a) Tuition Fees		27,45,600.00		
b) Terminal Fees		---		
c) Laboratory Fees (includes Computer Fees)		17,08,040.00		
d) Library Fees		7,49,755.00		
e) Admission Processing Fees (net)		7,38,664.00		
f) Examination Fees (includes Marksheet Fees)		88,50,371.00		
g) Transference Certificate Fees (net)		92,400.00		
h) Fees from Ex-students (included above)		---		
i) Any Other Fees (as per Annexure A - 2a)		69,48,302.00		
j) Fines (including Laboratory Breakages & loss of Library Books & others) (As per Annexure A - 2b)		57,591.00		2,18,90,723.00
k) NSS Collection				---
l) NCC Collection				---
5 FEES COLLECTED, IF ANY, ON BEHALF OF UNIVERSITY:				
a) Enrolment Fees & Eligibility Fees		3,37,967.00		
b) PG Registration Fees		50,320.00		
c) Convocation Fees		3,14,850.00		
d) Student Welfare Fund Fees		3,378.00		
e) E-Charges Fees		40,200.00		
f) University Sports & Cultural Activities Fees		95,025.00		
g) Disaster Relief Fund Fees		39,580.00		
h) E-Suvidha Fees		1,97,550.00		
i) V.C.Fund Fees		79,160.00		
j) Gymkhana Fees		1,35,840.00		
j) National Service Scheme: Ekak Yojana		39,090.00		
k) NSS Registration Fees		38,230.00		
l) Collection from Students (University Extension Activities)		14,000.00		13,85,190.00

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6 SUBSCRIPTIONS, DONATIONS AND CONTRIBUTIONS FOR THE MAINTENANCE OF THE COLLEGE

a) From Members of the Staff	---	---
b) From Management	---	---
c) From Other Sources	---	---
d) From University	---	---

7 INCOME FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE.

8 OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTANANCE OF THE COLLEGE:

a) Any charges collected from the students for specific service (Cycle Stand charges etc)	---	---
b) Rent recovered in respect of any of the College building proper (including Hostel, Gymkhana).	---	---
c) Fees for curricular Acticities (i.e. Gathering, College Societies, Examinations, Tours) (Included in Annexure B3)	---	---

d) Any other Miscellaneous Receipts -		
Receipts from A Solutions (Sample Analysis) - Research	3,540.00	
Receipts from Sisco Research (Sample Analysis) - Research	26,550.00	
Receipts from G 3 Pharma (Sample Analysis) - Research	11,800.00	
Gymnasium	2,400.00	
Hindi Sahitya Parishad Event (Hindustan Prachar Sabha)	4,000.00	
Overhead Charges transferred from Grant	1,24,490.00	
Verification Charges	56,148.00	
Sale of paper, scraps etc.	79,598.00	3,08,526.00
		<hr/>
Bank Interest on Refundable Deposit A/c (Canara & TBSB Ltd)	29,397.00	
-do- on Students Scholarship A/c (Canara, TBSB Ltd & Corp)	89,306.00	
-do- on Non-Salary Payment A/c & Other Bank A/c (net of transfer to grants)	1,87,398.00	
-do- on FDR with Banks (TBSB & Canara)	38,865.00	3,44,966.00
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TOTAL RECURRING RECEIPTS

Total Rupees 26,74,40,390.73

NON-RECURRING OR INDIRECT RECEIPTS:

9 BUILDING GRANTS:

a) State Government	---	---
b) Other Stage Government Grants	---	---
c) Union Government Grants	---	---
d) Others	---	---

10 EQUIPMENT GRANTS (Included in Sr. No.3 "Other Grants")

a) State Government	---	---
b) Other Stage Government Grants	---	---
c) Union Government Grants	---	---
d) From Others	---	---

11 RECEIPTS ON ACCOUNT OF SCHOLARSHIPS, FELLOWSHIPS AND PRIZES ALSO (Separately included in other heads)

a) From Government (As per Annexure B -1)	16,885.00	
b) From University	---	
c) From Endowments	---	
d) From Other Sources (As per Annexure B -2)	1,42,815.00	1,59,700.00

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12 LOANS:

a) From Government	---	---
b) From other State Government	---	---
c) From Central Government	---	---
d) From Management	---	---

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13 SUBSCRIPTIONS, DONATIONS AND CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE OF THE COLLEGE:

a) Building	---	---
b) Equipments	---	---
c) Other Sources	---	---

14 OTHER HEADS (As per annexure B -3):

7,59,70,014.00



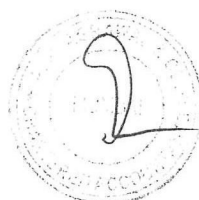
12 ORDINARY REPAIRS:			
a) College Furniture (net)		52,724.00	
b) College Road		---	
c) Repairs to Building (net)		20,650.00	
d) Repairs to other Equipments		---	
e) Repairs & Maintenance (net - including AMC & Others)		5,63,195.00	
f) Repairs to Electric Equipments		5,050.00	6,41,619.00
13 CURRENT LABORATORY EXPENSES:			
PHYSICS (net)		51,293.00	
CHEMISTRY (net)		6,06,936.00	
BIOLOGY (net)		3,53,752.00	
MATHEMATICS		5,700.00	
STATISTICS		11,940.00	10,29,621.00
14 COLLEGE EXAMINATIONS EXPENSES (also includes Online Exam Software Expenses)			13,25,437.00
15 MISCELLANEOUS			
a) Lighting (Electric Charges) (net)		4,80,220.00	
b) Telephone (net)		39,102.00	
c) Internet Charges & Wifi Campus Expenses		11,96,306.00	
d) Stationery and Printing (net)		3,49,072.00	
e) Binding Charges		7,926.00	
f) Postage		3,536.00	
g) Gymkhana and Other Curricular Activities (as per Annexure 'A' - 4a)		25,75,259.00	
h) Audit Fees		8,000.00	
i) GST		13,882.00	
j) Other Items (if any, as per Annexure 'A' - 4b)		26,23,248.82	
k) Seed Money (Encouragement for Research Projects)		1,90,352.00	
l) Gas		14,260.00	
m) Admission Software Expenses		2,36,000.00	
n) RFID (I-Card, Attendance, Alerts, etc.)		6,20,675.00	
o) Biometric Expenses		34,810.00	
p) Group Insurance (for students)		74,280.00	
q) Computer Expenses (net)		1,66,208.00	
r) Annual Computer Software Renewals, License expenses		2,58,227.00	
s) Online Classes Expenses (Zoom Subscription)		10,35,859.00	
t) Patent Registration Charges		88,000.00	1,00,15,222.82
TOTAL DIRECT EXPENSES		Total	23,00,59,156.15
INDIRECT OR NON-RECURRING EXPENSES			
16 EQUIPMENTS-REPLACEMENTS AND PURCHASE OF NEW FURNITURE			
a) Furniture & Dead Stock			7,97,742.00
17 CAPITAL EXPENDITURE			
a) Extension of Buildings & Fixtures		---	
b) Computers		2,88,690.00	
c) Laboratory Equipments		5,841.00	
d) Electric Fittings		6,69,121.00	
e) CCTV & Camera		2,25,616.00	
f) Electrical Equipments		12,980.00	
g) Projector		54,379.00	
h) Fire Extinguisher		73,016.00	13,29,643.00
18 UGC AND NON-UGC GRANT EXPENSES:			
R J College Autonomous Grant expenses		20,17,791.00	
DBT Star College		78,668.00	
DBT Star College (MSBIC)		82,280.00	
DST Grant (Dr. Kiran Kolwankar) overhead charges transferred		1,24,490.00	
University Minor Research Project (Prof. Ms. Meher Mistry)		41,218.00	
University Minor Research Project (Prof. Mr. Sanket Tikare)		41,594.00	
University Minor Research Project (Prof. Ms. Sharmila Jajodia)		39,995.00	
Hindustan Unilever Project		10,000.00	
Philonthropist Dr. S M Karmarkar expenses		5,01,500.00	
Marico Ltd Project		37,500.00	29,75,036.00

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20 a) NSS Expenses		51,693.00	
b) NCC Expenses		9,417.00	
21 SCHOLARSHIPS & FREESHIPS			
a) From Government (As per Annexure B - 1)	19,52,483.00		
b) From University	---		
c) From Endowments	---		
d) From Other Sources (As per Annexure B - 2)	1,42,815.00		
e) From College	---		20,95,298.00
22 REPAYMENT OF LOANS/ADVANCES GIVEN			
a) To Government	---		
b) To other State Government	---		
c) To Central Government	---		
d) To Management	---		
e) To Private Trust or Bodies	---		---
23 OTHER CONTRIBUTIONS:			
a) Fees paid to University (includes refunds to students for admission cancelled)			
Enrolment Fees & Eligibility Fees	3,37,967.00		
P G Registration & Form Fees	50,320.00		
Student Welfare Fund Fees	3,378.00		
E-Charges Fees	40,200.00		
University Sports & Cultural Activities Fees	95,025.00		
Disaster Relief Fund Fees	39,580.00		
Gymkhana Fees	1,35,840.00		
E-Suvidha Fees	1,97,550.00		
V.C.Fund Fees	79,160.00		
National Service Scheme: Ekak Yojana	39,090.00		
NSS Registration Fees	38,230.00		
University Extension Activities	14,000.00		
b) Convocation Fee	3,14,850.00		
c) Contributions to Reserve Fund	---		
d) Other Contributions - Affiliation Fee Paid to University	8,000.00		13,93,190.00
24 OTHER HEAD As per (Annexure - B 3)			7,79,20,464.00
TOTAL NON-RECURRING EXPENSES			8,65,72,483.00
TOTAL RECURRING AND NON-RECURRING EXPENSES			31,66,31,639.15
CLOSING CASH AND BANK BALANCES AS ON 31-3-2022 (As per annexure A5)			2,76,35,069.69
Total Rupees			34,42,66,708.84

Verified & Found to be correct
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
HINDI VIDYA PRACHAR SAMITI

[Signature]
HON. SECRETARY

[Signature]
TREASURER
& TRUSTEE

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

Date: 25 JUL 2022

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UDIN 22102894 ANQJQR 5158

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

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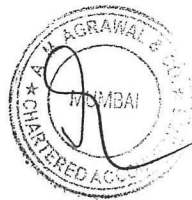
ANNEXURE 'A' TO RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

<u>RECEIPTS</u>		Amt.(Rs.)
A1	OPENING CASH AND BANK BALANCES (As on 01.04.2021)	
	Bank of Maharashtra (Examination Fees A/c)	2,99,427.00
	Bank of Maharashtra (Salary Payment A/c)	1,56,94,157.00
	Bank of India (D B T A/c - 70880)	1,18,478.43
	Bank of India (D S T A/c - 70879)	2,65,445.80
	Bank of India (UGC Carrier Award A/c - 59501)	1,18,735.30
	Canara Bank (DST A/C. Dr. Kiran Kolwankar A/c - 108553)	74,725.00
	Canara Bank (Exam Fees A/c - 19046)	4,888.75
	Canara Bank (Hindustan Unilever Project Grant A/c - 109381)	34,684.79
	Canara Bank (I C M R A/c - 104398)	94,314.00
	Canara Bank (Non-Salary Payment A/c - 30035)	4,271.30
	Canara Bank (Refundable Deposit A/c - 16121)	5,584.00
	Canara Bank (Salary Payment - 24174)	5,43,219.06
	Canara Bank (Staff Welfare Fund A/c - 18065)	28,418.65
	Canara Bank (Scholarship A/c - 16086)	14,07,533.50
	Canara Bank (UGC Grant A/c - 19047)	2,72,961.96
	IDBI Bank (Non-Salary Payment A/c)	1,19,240.34
	Jankalyan Sahkari Bank (Non Salary A/c - 9581)	2,365.00
	Thane Bharat Sahakari Bank Ltd (Schoarship A/c No - 8)	33,688.20
	Thane Bharat Sahakari Bank Ltd (Refundable Deposit A/c No - 9)	10,27,984.82
	Thane Bharat Sahakari Bank Ltd (Examination A/c No - 10)	2,20,717.33
	Thane Bharat Sahakari Bank Ltd (UGC A/c No - 11)	38,656.70
	Union Bank SB A/c (Scholarship A/c)	23,08,752.80
	FDR with Canara Bank (SWF)	3,05,776.00
	FDR with TBSB Ltd (Best College Award)	36,238.00
	FDR with TBSB Ltd (Jagar Janivecha)	1,44,939.00
	FDR with TBSB Ltd (NAAC)	72,470.00
	FDR with TBSB Ltd (Refundable Deposit)	10,12,282.00
	Cash On Hand	16,254.00
	Total Rupees	2,43,06,208.73
A2	FEES AND FINES:	
	a) ANY OTHER FEES (Net of Refunds)	
	Gymkhana Fee	12,30,270.00
	Magazine Fee	3,06,175.00
	RFID (I-Card, Library Card, Attendance & Alerts)	5,64,100.00
	E-Programme Fees	1,82,300.00
	Group Insurance Fees	77,080.00
	Utility Fees	10,91,283.00
	Development Fees	20,77,254.00
	Other Fee/Extra Curriculum Activities Fees	11,12,988.00
	Applied Component Fees	81,750.00
	Ashwamedha Fees	2,060.00
	Student Welfare Fund Fees (College Share)	1,50,672.00
	E-Charges Fees (College Share)	34,840.00
	University Sports & Cultural Activities Fees (College Share)	19,530.00
	Ph D Entrance Exam Fees	18,000.00
	Total Rupees	69,48,302.00
	b) FINES	
	Laboratory Breakages	37,386.00
	Others	20,205.00
	Total Rupees	57,591.00
	EXPENDITURE	
	DIRECT RECURRING EXPENDITURE:	
A3	OTHER ALLOWANCES	
	a) Teaching Staff -	
	HRA	2,45,69,621.00
	CLA	2,39,499.00
	TA	19,15,992.00
	Total Rupees	2,67,25,112.00
	b) Non-Teaching Staff -	
	HRA to Clerks	24,46,833.00
	HRA to Peons	45,46,991.00
	CLA to Clerks	84,600.00
	CLA to Peons	1,59,860.00
	TA to Clerks	1,20,800.00
	TA to Peons	2,99,320.00
	Total Rupees	76,58,404.00

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A4 MISCELLANEOUS:

a) GYMKHANA AND OTHER CURRICULAR ACTIVITIES

Gymkhana Dept Expenses (net)	17,44,475.00
Board of Studies Meeting Expenses	72,311.00
Aid to Student (SWF)	40,770.00
Value Added Course Expenses	57,892.00
Marathi Wangmaya Mandal	10,750.00
Hindi Sahitya Parishad	15,000.00
English Literary Association	6,000.00
Cultural Association	31,246.00
Youth Festival	1,400.00
Reflection (Annual Festival 2021-22)	20,960.00
History Association & Seminar	8,596.00
Economic Association	4,000.00
Economic Seminar (Arth Gyan)	20,160.00
Corpora Fest	10,443.00
Financial & Accounting Association	10,371.00
Botanica	32,086.00
Zoo Fest	18,491.00
Chem Bond	1,652.00
Philosophy Association	11,246.00
Dr. D.V.Amonkar Memorial Competition Expenses	4,250.00
Speaker Forum	25,000.00
Library Seminar & Programmes	28,752.00
Statistika	4,600.00
Avishkar Function Expenses	3,100.00
World Wet Land Day Expenses	16,075.00
Placement Cell	1,03,106.00
Gymnasium (Honarium to GYM Instructor)	12,000.00
Honararium to Students Councillor	18,000.00
Women Development Cell	3,425.00
Excursion for Students	57,550.00
University Extention Activities Expenses	460.00
Convocation Function Expenses	40,621.00
Expenses on account of Sample Analysis received (Honarium & reimbursement)	20,149.00
Research Cell	7,701.00
Safai Cell	2,141.00
Student Project (Encouragment for Research)	95,580.00
Faculty Development Programme	2,000.00
R.J.College Special Prizes (to students)	12,900.00
Total Rupees	25,75,259.00

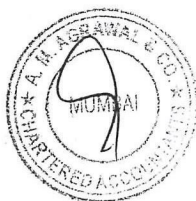
A4 b) OTHER ITEMS:

Peons Uniforms	3,575.00
Remuneration to Visiting faculties & others (net)	8,73,132.00
Staff Retirement Expenses	29,995.00
Conveyance (net)	1,16,877.00
Advertisement Charges	52,500.00
Registration Fees of Staff for seminars/workshops	66,957.00
Admission Form Fees (FY 2020-21)	2,35,900.00
Travel & Tourism Course Expenses	20,400.00
Green House Maintenance	8,000.00
D G Exam Expenses	7,178.00
Reading Room Expenses	28,547.00
Web Designing & Hosting Charges	3,38,172.00
Miscellaneous (net)	43,902.00
Medical & Sanitation Chrages	1,19,555.00
Bank Charges	14,753.82
Eradication of White Ants	70,800.00
Legal & Professional Fees	1,01,785.00
ISO Certification Charges	51,240.00
Green Audit	1,91,750.00
NPS Camp Expenses	6,656.00
Gymkhana Instructor's E.P.F. (Provident Fund)	23,400.00
TDS Arrears Demand	6,860.00
Earn While Learn Scheme	2,11,314.00
Total Rupees	26,23,248.82

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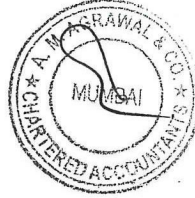


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A5 CLOSING CASH AND BANK BALANCE AS ON 31ST MARCH 2022

Bank of Maharashtra (Examination Fees A/c)	73,097.00
Bank of Maharashtra (Salary Payment A/c)	49,82,285.50
Bank of India (D B T A/c - 70880)	11,83,320.91
Bank of India (D S T A/c - 70879)	70,480.80
Bank of India (UGC Carrier Award A/c - 59501)	1,22,036.30
Canara Bank (DST A/C. Dr. Kiran Kolwankar A/c - 108553)	76,271.00
Canara Bank (Exam Fees A/c - 19046)	5,032.75
Canara Bank (Hindustan Unilever Project Grant A/c - 109381)	35,700.79
Canara Bank (I C M R A/c - 104398)	96,807.00
Canara Bank (Non-Salary Payment A/c - 30035)	4,396.30
Canara Bank (Refundable Deposit A/c - 16121)	5,705.00
Canara Bank (Grant A/c - 24174)	5,59,072.06
Canara Bank (Staff Welfare Fund A/c - 18065)	1,04,324.65
Canara Bank (Scholarship A/c - 16086)	9,08,286.50
Canara Bank (UGC Grant A/c - 19047)	2,62,427.96
IDBI Bank (Non-Salary Payment A/c)	93,996.34
Jankalyan Sahkari Bank (Non Salary A/c - 9581)	2,438.00
Thane Bharat Sahakari Bank Ltd (Scholarship A/c No - 8)	6,80,495.20
Thane Bharat Sahakari Bank Ltd (Refundable Deposit A/c No - 9)	9,23,032.82
Thane Bharat Sahakari Bank Ltd (Examination A/c No - 10)	66,114.33
Thane Bharat Sahakari Bank Ltd (UGC A/c No - 11)	39,828.70
Union Bank SB A/c (Scholarship A/c)	2,06,138.00
Union Bank Current A/c (Scholarship A/c)	16,177.78
FDR with Canara Bank (SWF)	3,05,776.00
FDR with TBSB Ltd (Best College Award)	38,314.00
FDR with TBSB Ltd (Jagar Janivecha)	1,53,239.00
FDR with TBSB Ltd (NAAC)	76,620.00
FDR with TBSB Ltd (Philonthrophist Dr S M Karmarkar)	5,00,000.00
FDR with TBSB Ltd (Non Salary)	1,50,00,000.00
FDR with TBSB Ltd (Refundable Deposit)	10,27,153.00
Cash On Hand	16,502.00
Total Rupees	2,76,35,069.69




PRINCIPAL


PRESIDENT
& TRUSTEE



VICE-PRESIDENT
& TRUSTEE
HINDI VIDYA PRACHAR SAMITI


HON. SECRETARY


TREASURER
& TRUSTEE

25 JUL 2022

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Ramesh Chandra Jhunjhunwala College,
Ghatkopar (W), Mumbai-400086.

RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR (W), MUMBAI - 400 086.
ANNEXURE 'B' TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2022

B1) SCHOLARSHIP & FREESHIPS FROM GOVERNMENT :	RECEIPTS	PAYMENTS
BC Freeship	7,030.00	6,74,804.00
GOI Scholarship	9,855.00	12,77,679.00
Total Rupees	16,885.00	19,52,483.00
B2) SCHOLARSHIP & FREESHIPS FROM OTHER SOURCES :		
Dnyanda Prize	450.00	450.00
Dr. A. M. Bhagwat Merit Prize (Sponsored by Dr. S.T.Ingle)	2,000.00	2,000.00
Dr. A. M. Bhagwat Merit Prize(Instituted by Dr. Usha Mukundan)	1,000.00	1,000.00
Dr. Archana Shirpurkar Prize (Best NSS Volunteer)	350.00	350.00
Dr. D.V.Amonkar Memorial Merit Prize	600.00	600.00
Dr. Kocharekar Sneha Vijay Merit Prize	3,600.00	3,600.00
Dr. Mani P Kamekar Prize	600.00	600.00
Dr N N Murti Prize	225.00	225.00
Dr. Rajendra Prasad Chaturvedi Prize	2,000.00	2,000.00
Dr. Sharad Moreshwar Karmarkar Merit Prize (Instituted by Dr. Vijay S. Pradhan and Ms. Sugandha D. Amonkar)	600.00	600.00
Dr. Sharad Moreshwar Karmarkar Merit Prize (Instituted by Mrs. Vasanti M. Chittar and 11 RJ Alumni)	2,460.00	2,460.00
Dr. Sharad Moreshwar Karmarkar Merit Prize (Instituted by Mrs. Vasanti M. Chittar, Dr. K.D.Shaligram and 11 RJ Alumni)	3,000.00	3,000.00
Dr. Sharad Moreshwar Karmarkar Merit Prize (Instituted by RJ Alumni -Dr. Aruna Rai)	600.00	600.00
Dr. Sharad Moreshwar Karmarkar Merit Prize (Instituted by RJ Alumni -Dr. Kavita R. Soman)	600.00	600.00
Dr. Sharad Moreshwar Karmarkar Merit Prize (Instituted by RJ Alumni Dr. Manohar Chittar)	1,800.00	1,800.00
Dr. Sharad Moreshwar Karmarkar Merit Prize (Instituted by RJ Alumni- Dr. Vasudha Arvind Dani)	600.00	600.00
Dr. Sharad Moreshwar Karmarkar Merit Prize (Instituted by RJ Alumni- Ms. Mandakini Nabar)	600.00	600.00
Dr. Sharad Moreshwar Karmarkar Merit Prize (Instituted by RJ Alumni Ms.Shanta Venkatesan and Dr. Rajani N. Sanglikar)	500.00	500.00
Dr. Sharad Moreshwar Karmarkar Merit Prize (Instituted by DR. (Mr & Mrs)P.V.P.Pradhan)	600.00	600.00
Dr S M Karmarkar Oration Lecture Prize	1,200.00	1,200.00
Dr S M Karmarkar Prize	75.00	75.00
Dr. Smt Rangmani Chakravarty Merit Prize	1,000.00	1,000.00
Dr. Sudha Joshi Puraskar	1,125.00	1,125.00
Dr. Usha Mukundan Merit Prize(Instituted by Alumni Dr. Vaishali & Avinash Gode)	750.00	750.00
Dr. Usha Mukundan Merit Prize (Sponsored by Researcher Student D P Shetty)	1,000.00	1,000.00
Dr. K Raghunath Merit Prize	1,500.00	1,500.00
Late Smt. Jayashree Balkrishna Chavan Merit Prize (Alumni)	350.00	350.00
Kumari Garima Dr Shailendra Singh Prize	500.00	500.00
Late C B Kalyana Raman Iyer Merit Prize	600.00	600.00
Late Dr. Shraddha Shimpi Memorial Prize	750.00	750.00
Late Miss Kalpana Kataria Merit Prize (Alumni)	1,500.00	1,500.00
Late Miss Neeta Vasudeo Salian Memorial Prizes	3,750.00	3,750.00
Late Mrs Alpa Gupta Nee Mrs Vidyullata Tipnis Memorial Prize (Alumni)	750.00	750.00
Late Mrs Chambakam Rajagopal Prize	1,101.00	1,101.00
Late . Mrs. Janaki Moorthy Memorial Prize(Instituted By Dr. Saraswathi Moorthy)	1,050.00	1,050.00
Late (Mrs) Janki Moorthy Prize (Girl Prize)	750.00	750.00
Late. Prof. Ishwar Singh Pawar Memorial Prize	600.00	600.00
Late Shri Abhilash Menon Merit Prize	1,001.00	1,001.00
Late Shri Hariprasad Sharma Merit Prize	2,000.00	2,000.00
Late Shri Jagdish Theckedath Merit Prize	600.00	600.00
Late Shri Krishna Prakash Kapoor Prize	501.00	501.00
Late Shri. M.D.Chaturvedi Prize	75.00	75.00
Late Shri Nandkishor Singh Jayramji Scholarship	2,450.00	2,450.00



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Contd...2

Principal
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Late Shri P M Srinivasan Prize	1,001.00	1,001.00
Late Shri Rameshwar Prasad Saboo Prize	1,500.00	1,500.00
Late Shri. R.G.Shinde Merit Prize (Instituted by Prof. Rekha Ghorpade)	600.00	600.00
Late Shri Satish M Barve Puraskar	75.00	75.00
Late Shri Vijay Bahadur Singh Edu Grant (EBC Male)	4,000.00	4,000.00
Late Shri Vijay Bahadur Singh Merit Prize (Male)	4,000.00	4,000.00
Late Smt. Laxmi Krishnamoorthy Memorial Prize	375.00	375.00
Late Smt Navajadi Devi Singh Edu Grant (EBC Female)	5,000.00	5,000.00
Late Smt Navajadi Devi Singh Merit Prize (Female)	4,000.00	4,000.00
Major S A Khan Award-NCC	750.00	750.00
Mr Deepak Pathak Merit Prize (Alumni)	4,000.00	4,000.00
Mrs. & Mr. Rasikabai Shekatkar Merit Prize (Instituted By Smt. K. K. Shekatkar)	1,600.00	1,600.00
SMT. Pushpa Varma Merit Prize (Girl Prize)	1,000.00	1,000.00
Mrs. Vasanti M. Chittar Merit Prize(Instituted by Dr. Himanshu G. Dawda)	900.00	900.00
NCC Alumni Academic Scholarship	3,500.00	3,500.00
Prof C P Tiwari Merit Prize (Male)	1,250.00	1,250.00
Prof C P Tiwari Merit Prize (Female)	625.00	625.00
Prof. Kamla Vishwanath Award	750.00	750.00
Prof M G Dhavale Puraskar	375.00	375.00
Prin. T S Y Ram Award-NCC	750.00	750.00
Prin. T S Y Ram Prize - Cricket (Degree)	500.00	500.00
Prin. T S Y Ram Prize - Cricket (Junior)	400.00	400.00
Shri C V Mandlik Merit Prize (Alumni)	1,000.00	1,000.00
Shri Harish R Selonpaul Trophy-NCC	500.00	500.00
Shri Jagdish Chandra Saboo Book Grants	2,500.00	2,500.00
Shri Janardan Kamal Patil Merit Prize (Alumni)	600.00	600.00
Shri J A Singh Merit Prize	2,000.00	2,000.00
Shri Mewalal Vali Bhadra Upadhyay Merit Prize	1,800.00	1,800.00
Shri Rajeev Krishna Prakash Kapoor Prize-NCC	501.00	501.00
Shri. Rokadia Hanuman Mandir Trust	1,400.00	1,400.00
Shri. R. Parthasarathi Merit Prize (Sponsored by Smt Mythil Parthasarathi)	1,200.00	1,200.00
Shri Santosh B Yadav Merit Prize	3,000.00	3,000.00
Shri S C Gupta Merit Prize	1,600.00	1,600.00
Shri. Rajgopal Merit Prize (Sponsored by Dr. Usha Mukundan)	1,200.00	1,200.00
Shri. Udaylal Saboo Memorial Prize	3,000.00	3,000.00
Shri. V B Kulkarni Merit Prize	3,000.00	3,000.00
Smt. S Jayalakshmi Merit Prize	10,000.00	10,000.00
Smt Anita Hingorani Merit Prize (Sponsored)	2,000.00	2,000.00
Smt Choodamani Shreedharan Merit Prize	3,000.00	3,000.00
Smt Deven Parmar Merit Prize	3,500.00	3,500.00
Smt Indudevji Mewalal Upadhyay Merit Prize (Alumni)	1,700.00	1,700.00
Smt Jyoti Deshpande Merit Prize	1,500.00	1,500.00
Smt Kamal Hargun Rajani Merit Prize	3,400.00	3,400.00
Smt Leelavati Murti Prize	75.00	75.00
Smt Malathi Ramtilak Iyengar Merit Prize	1,400.00	1,400.00
Smt Rashmi K Wagle Prize	700.00	700.00
Smt Saroj Krishna Shetty Merit Prize	600.00	600.00
Smt. Seethalakshmi Sankara Iyer Memorial Prize	750.00	750.00
Smt Shanti Gokaraju Merit Prize	2,000.00	2,000.00
Smt Shehnaz Khan Merit Prize	600.00	600.00
Smt Shubhawati Adyaprasad Singh Merit Prize	700.00	700.00
Mrs. Sudha Vanketesh Vedekar Merit Prize (Instituted by J V Vaze)	1,500.00	1,500.00
Smt. S Ramalingam Merit Prize	375.00	375.00

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(Signature)

Principal

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



The Junior College Biology Teachers Merit Prize-Spo	1,000.00	1,000.00
Late.Shri.Laxman Supekar Memorial Prize (Instituted by Shri. Kamlakar V.Indulkar)	300.00	300.00
Late.Shri.Shrikant Chavan Memorial Prize (Instituted by Shri. Kamlakar V.Indulkar)	300.00	300.00

Total Rupees	<u>1,42,815.00</u>	<u>1,42,815.00</u>
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B3) OTHER HEADS


GPF (Provident Fund)	1,72,99,715.00	1,72,99,715.00
DCPS Contribution	66,55,153.00	66,55,153.00
LIC Premium	19,75,264.00	19,75,264.00
Income Tax TDS	3,28,67,653.00	3,28,32,350.00
Profession Tax	3,79,000.00	3,79,000.00
Profession Tax (Unaided)	2,500.00	2,500.00
External Loan Recovery (Staff)	50,85,069.00	51,00,709.00
TA (Recovery from Salary)	75,387.00	---
Staff Fund (Teaching)	1,10,550.00	40,000.00
Festival Advance	5,98,750.00	6,07,500.00 ²⁷
Best College (Payable to Staff)	2,076.00	---
Jagar Janivecha	---	14,866.00
NAAC "A" Grade	4,150.00	---
Revenue Stamps	1,864.00	1,864.00
Advance Salary (Received of Prof Deepak Jhalla)	2,77,536.00	---
6th Pay Arrears (Rita Khullar)	---	1,49,147.00
Salary Recovered from Staff	2,02,897.00	20,885.00
Advance Account	64,000.00	64,000.00
Journals - Physics	45,780.00	44,677.00
Journals - Physics	7,425.00	8,176.00
Laboratory Deposit	1,35,752.00	85,600.00
Library Deposit	75,775.00	55,900.00
Caution Money Deposit	42,075.00	33,350.00
Deposit General	7,482.00	24,455.00
TDS receivable from Party	---	5,000.00
R J College Employees Co-op Credit Soc. Ltd	64,03,894.00	64,03,894.00
Alumni Association Fees	37,860.00	37,860.00
Fees payable to University of Mumbai	3,65,966.00	---
Student Scholarship (Sponsored by Trust)	2,77,091.00	2,51,723.00
R.J.College (Degree Unaided Course)	21,21,344.00	37,10,058.00
R.J.College (Banking & Insurance)	---	9,830.00
R.J.College (Bio Technology)	---	1,78,336.00
R.J.College (BMS)	7,39,812.00	8,95,430.00
R.J.College (Computer Science)	1,08,194.00	3,57,602.00
R.J.College (Information Technology)	---	75,088.00
R.J.College (BMM)	---	59,632.00
R.J.College (BAF)	---	40,900.00
R.J.Junior College (Unaided Course)	---	5,00,000.00


Total Rupees	<u>7,59,70,014.00</u>	<u>7,79,20,464.00</u>
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**Principal
Ramniranjan Jhunjhunwala College,
Ghatkopar (W), Mumbai-400086.**




PRINCIPAL


PRESIDENT
& TRUSTEE


VICE-PRESIDENT
& TRUSTEE

HINDI VIDYA PRACHAR SAMITI


HON. SECRETARY

TREASURER
& TRUSTEE

Mumbai
Date: 25 JUL 2011