

**FORM NO. 1**

**AUDITED STATEMENT OF ACCOUNTS (RECEIPTS & PAYMENTS ACCOUNT) FOR THE YEAR ENDING 31ST MARCH 2020  
 (i.e. 1ST APRIL 2019 TO 31ST MARCH 2020)**

ITEM	Amount Under Each Sub-item		Total of Each Item	
	RS.	P.	RS.	P.
<b>RECEIPTS</b>				
1 OPENING CASH AND BANK BALANCES AS ON 1ST APRIL, 2019 (As per annexure) A1			13,880,678.00	
<b>RECURRING DEPOSITS</b>				
2 STATE GRANTS				
MAINTANCE GRANTS				
a) Salary Grant	194,533,484.00			
b) Non-Salary Grant		---	194,533,484.00	
3 OTHER GRANTS				
a) From Central Government				
UGC MRP (Dr. Asawari Mokai)				
UGC Travel Grant (Dr. Usha Mukundan)		55,483.00		
SERB Travel Grant (Dr. Himanshu Dawda)		193,541.00		
R J College Autonomus Grant		2,009,944.00		
DBT Star College		8,277,451.00		
DBT Star College (MSBIC)		4,179,223.00		
CSIR (Dr. Kiran Kolwankar) Grant		921,168.00		
SERB Grant (Dr. Neelam Keshwani)		611,496.00		
ISRO Grant RESPOND (Dr. Devraj Pawar)		22,466.00		
ISRO Grant SSPO (Dr. Devraj Pawar)		638,900.00	16,909,672.00	
b) From other State Government				---
c) From Municipalities				---
d) From any other sources				
Marico Ltd Project			440,640.00	
e) From University				
University Research Project (Prof. Sandip Hinge)			18,600.00	
4 FEES AND FINES (INCLUDING ARREARS) (Net of Refund)				
a) Tuition Fees	2,610,080.00			
b) Terminal Fees		---		
c) Laboratory Fees (includes Computer Science Fees)	1,761,504.00			
d) Library Fees	740,553.00			
e) Admission Processing Fees (net)	352,561.00			
f) Examination Fees (includes Marksheet Fees)	10,117,384.00			
g) Transference Certificate Fees (net)	87,100.00			
h) Fees from Ex-students (included above)		---		
i) Any Other Fees (as per Annexure A - 2a)	6,491,241.00			
j) Fines (including Laboratory Breakages & loss of Library Books & others) ( As per Annexure A - 2b)	97,955.00		22,258,378.00	
k) NSS Collection			26,040.00	
l) NCC Collection			71,540.00	
5 FEES COLLECTED, IF ANY, ON BEHALF OF UNIVERSITY:				
a) TY & PG Examination Fees, Forms & Charges				
b) Enrolment Fees & Eligibility Fees	459,266.00			
c) PG Registration Fees	407,650.00			
d) Convocation Fees	255,500.00			
e) Ashwamedha Fees	1,620.00			
f) Student Welfare Fund Fees	175,112.00			
g) E-Charges	79,230.00			
i) University Sports & Cultural Activities Fees	123,888.00			
j) Disaster Relief Fund Fees	44,740.00			
k) E-Suvidha	223,500.00			
l) V.C.Fund Fees	89,480.00			
m) National Service Scheme: Ekak Yojana	45,400.00			
n) NSS Registration Fees	43,180.00			
o) Collection from Students (University Extention Activities)	16,900.00		1,965,466.00	
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				---

**Certified as  
TRUE COPY**

*For A. M. Agrawal & Co.*

*A. M. Agrawal*  
Chartered Accountant

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

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 Activities (i.e. Gathering, College Societies, Examinations, Tours) ---  
(Included in Annexure B3)

d) Any other Miscellaneous Receipts -

Library Seminar & Programmes	22,800.00 *	
Botany Workshop (includes registration fees)	11,000.00 *	
Mathematics Workshop (includes registration fees)	37,500.00 *	
Corpora Fest	2,560.00 *	
Commerce Association	3,000.00 *	
Hindi Sahitya Parishad	7,750.00 *	
Physictech	1,700.00 *	
History Association & Seminar	6,795.00 *	
R-Programming (Registration Fees)	70,000.00 *	
Python Programme (Registration Fees)	40,000.00 *	
Excursion for Students (Registration Fees)	5,100.00 *	
Skill Enhancement Programme	126,745.00 *	
Yoga Day (Received from 6 Maharashtra BN NCC)	3,000.00 *	
Consultancy Fees	26,200.00 *	
IQAC Workshop (Registration Fees)	8,500.00 *	
Infrastructure Charges Received towards Overhead Project	130,000.00 *	
Gymnasium	18,950.00 *	
Travel & Tourism Course Receipts	39,700.00 *	
Insurance Claim Received	243,388.00 *	
Competative Exam Collection (UPSC/MPSC/Banks)	31,500.00 *	
Verification Charges	52,050.00 *	
Sale of paper, scraps etc.	72,848.00 *	961,086.00
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Bank Interest on Refundable Deposit A/c (Canara & TBSB Ltd)	25,320.00	
-do- on Students Scholarship A/c (Canara, TBSB Ltd & Corp)	83,680.00	
-do- on Non-Salary Payment A/c & Other Bank A/c (net of transfer to grants)	210,300.00	319,300.00
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**TOTAL RECURRING RECEIPTS**

**Total Rupees 251,384,884.03**

**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) 3,607,682.00
- b) From University ---
- c) From Endowments ---
- d) From Other Sources (As per Annexure B -2) 127,605.00

12 LOANS:

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

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):

58,782,144.00

TOTAL Non Recurring Receipts

62,517,431.00

TOTAL Recurring Receipts (as above)

251,384,884.03

GRANT TOTAL - Recurring and Non Recurring Receipts

Total Rupees 313,902,315.03

*For A. M. Agrawal & Co.*

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*Dastidar*

**Principal**

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

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**EXPENDITURE**

1 Closing Balance as on 01.04.2019 Bank O/D ( for cheque overdrawn)			
a) Thane Bharat Sahakari Bank Ltd Non Salary A/c NO: 7			951,522.77
2 SALARIES:			
a) Teaching Staff	90,636,513.00		
b) Non-Teaching Staff (5855770+12269336)	18,125,106.00		108,761,619.00
3 DEARNESS ALLOWANCE:			
a) Teaching Staff	35,584,135.00		
b) Non-Teaching Staff (6045946+13477595)	19,523,541.00		55,107,676.00
4 OTHER ALLOWANCES (i.e. House Rent allow, Com. Local Allow)			
(Details to given in separate statements)			
a) Teaching Staff (As per Annexure A - 3a)	24,728,244.00		
b) Non-Teaching Staff (As per Annexure A - 3b)	5,935,945.00		30,664,189.00
4 COLLEGE CONTRIBUTIONS TO PENSION FUND:			
a) Teaching Staff	---		
b) Non-Teaching Staff	---		---
5 COLLEGE CONTRIBUTIONS TO PROVIDENT FUND:			
a) Teaching Staff	---		
b) Non-Teaching Staff	---		---
6 COLLEGE CONTRIBUTIONS TO GRATUITY FUND:			
a) Teaching Staff	---		
b) Non-Teaching Staff	---		---
7 PREMIUM ON LIFE INSURANCE POLICIES:			
a) Teaching Staff	---		
b) Non-Teaching Staff	---		---
8 RENT, RATES AND TAXES (ON COLLEGE BUILDING, LABORATORY & LIBRARY & HOSTEL)			
a) Building Rent	92,172.00		
b) Municipal Tax & Water Tax (net)	213,839.00		
c) Insurance on College Building and others	182,341.00		488,352.00
9 BUILDING, REPAIRS AND DEPRECIATION (ON COLLEGE BUILDING INCLUDING LABORATORY, LIBRARY & INCLUDING HOSTEL, GYMKHANA AND OTHER RESIDENTIAL QUARTERS)			
a) Contributions to Depreciation Fund	---		
b) Contributions to Maintenance and Repairs	---		---
10 RENT			
a) On the residential quarters of Principal	---		
b) On the residential quarters of Non-Teaching Staff	---		---
11 COLLEGE LIBRARY:			
a) Books	366,638.00		
b) Library Equipment & Software	---		
c) Periodicals subscribed from College Funds	258,050.00		624,688.00
12 ORDINARY REPAIRS:			
a) College Furniture (net)	160,595.00		
b) College Road	---		
c) Repairs to Building (net)	740,832.00		
d) Repairs to other Equipments	9,433.00		
e) Repairs & Maintenance (net)	381,816.00		
f) Repairs to Electric Equipments	26,817.00		1,319,493.00
13 CURRENT LABORATORY EXPENSES:			
PHYSICS (net)	120,442.00		
CHEMISTRY (net)	203,331.00		
BIOLOGY (net)	263,888.00		
MATHEMATICS	16,057.00		
STATISTICS	10,209.00		613,927.00
14 COLLEGE EXAMINATIONS EXPENSES (also includes Online Exam Software Expenses)			5,991,831.00

For A. M. Agrawal & Co  
**Certified as  
 TRUE COPY**  
 Partner

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

<b>15 MISCELLANEOUS</b>			
a) Lighting (Electric Charges) (net)		862,380.00	
b) Telephone (net)		28,095.00	
c) Internet Charges		193,894.00	
d) Stationery and Printing (net)		223,459.00	
e) Binding Charges		22,675.00	
f) Postage		39,742.00	
g) Gymkhana and Other Curricular Activities (as per Annexure 'A' - 4a)		3,829,673.00	
h) Audit Fees		8,000.00	
i) GST		7,754.00	
j) Other Items (if any, as per Annexure 'A' - 4b)		1,746,684.16	
k) Seed Money (Encouragement for Research Projects)		110,751.00	
l) Gas		6,389.00	
m) Magazine Expenses		251,230.00	
n) RFID (I-Card, Attendance, Alerts, etc.)		523,229.00	
o) Biometric Expenses		3,540.00	
p) Group Insurance (for students)		61,110.00	
q) Computer Expenses (net)		61,914.00	
r) Annual Computer Software Renewals, License expenses		62,644.00	
s) Patent Registration Charges		35,200.00	
		<hr/>	8,078,363.16
<b>TOTAL DIRECT EXPENSES</b>		<b>Total</b>	<b>212,601,660.93</b>
<b>INDIRECT OR NON-RECURRING EXPENSES</b>			
<b>16 EQUIPMENTS-REPLACEMENTS AND PURCHASE OF NEW FURNITURE</b>			
a) Furniture & Dead Stock			1,099,886.00
<b>17 CAPITAL EXPENDITURE</b>			
a) Extension of Buildings & Fixtures		361,788.00	
b) Computers		134,170.00	
c) Laboratory Equipments		72,983.00	
d) Electric Fittings		471,180.00	
e) CCTV & Camera		114,354.00	
f) Electrical Equipments		170,072.00	
g) E-Learning Capture Unit		53,100.00	
h) Projector		160,548.00	
i) Musical Instruments		14,620.00	
j) Fire Extinguisher		24,094.00	
		<hr/>	1,576,909.00
<b>18 UGC AND NON-UGC GRANT EXPENSES:</b>			
DBT Star College		8,208,037.00	
DBT Star College (MSBIC)		4,080,886.00	
R J College Autonomous Grant		2,022,761.00	
CSIR Grant (Dr. Kiran Kolwankar)		805,978.00	
SERB Grant (Dr. Neelam Keshwani)		485,035.00	
ISRO Grant RESPOND (Dr. Devraj Pawar)		295,265.00	
ISRO Grant SSPO (Dr. Devraj Pawar)		462,481.00	
UGC Travel Grant (Dr. Usha Mukundan)		55,483.00	
SERB Travel Grant (Dr. Himanshu Dawda)		87,678.00	
Hindustan Unilever Project		133,790.00	
Marico Ltd Project		243,572.00	
DST FIST Grant		55,695.00	
		<hr/>	16,936,661.00
20 a) NSS Expenses			171,800.00
b) NCC Expenses			104,547.00
<b>21 SCHOLARSHIPS &amp; FREESHIPS</b>			
a) From Government (As per Annexure B - 1)		2,207,163.00	
b) From University		---	
c) From Endowments		---	
d) From Other Sources (As per Annexure B - 2)		124,105.00	
e) From College		---	
		<hr/>	2,331,268.00
<b>22 REPAYMENT OF LOANS/ADVANCES GIVEN</b>			
a) To Government		---	
b) To other State Government		---	
c) To Central Government		---	
d) To Management		---	
e) To Private Trust or Bodies		---	

*For A. M. Agrawal & Co.*

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**Principal**

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

*Partner*

Cont'd ...5

23 OTHER CONTRIBUTIONS:

a) Fees paid to University (includes refunds to students for admission cancelled)

TY & PG Examination Fees	459,266.00
Enrolment Fees & Eligibility Fees	407,650.00
PG Registration Fee	860.00
Ashwamedha Fees	32,381.00
Student Welfare Fund Fees	25,740.00
E-Charges	62,544.00
University Sports & Cultural Activities Fees	24,690.00
Disaster Relief Fund Fees	123,250.00
E-Suvidha	49,380.00
V.C.Fund Fees	25,730.00
National Service Scheme: Ekak Yojana	23,510.00
NSS Registration Fees	255,500.00

b) Convocation Fee

c) Contributions to Reserve Fund

d) Other Contributions - Affiliation Fee Paid to University

8,000.00 1,498,501.00

24 OTHER HEAD As per (Annexure - B 3)

TOTAL NON-RECURRING EXPENSES

58,867,546.00

82,587,118.00

TOTAL RECURRING AND NON-RECURRING EXPENSES

295,188,778.93

CLOSING CASH AND BANK BALANCES AS ON 31-3-2020 (As per annexure A5)

18,713,536.10

Total Rupees 313,902,315.03

Verified & Found to be correct

For A. M. AGRAWAL & CO

Chartered Accountants

(FRN 100121W)

For A. M. Agrawal & Co.

*Amit Agrawal*  
Partner

AMIT AGRAWAL

Partner

(M.No: 102894)

*Ramesh*  
Principal

PRINCIPAL

HON. SECRETARY & TRUSTEE

*P. S.*  
President & Trustee

PRESIDENT & TRUSTEE

*C. S.*  
Treasurer

TREASURER

HINDI VIDYA PRACHAR SAMITI

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

Date: 1/12/2020

UDIN 20102894 AAAA CR 8989

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*Ramniranjan Jhunjunwala*  
Principal

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

**RAMNIRANJAN JHUNJHUNWALA COLLEGE (DEGREE), GHATKOPAR(W), MUMBAI - 400 086.**

**ANNEXURE 'A' TO RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020**

<u>RECEIPTS</u>		<u>Amt.(Rs.)</u>
<b>A1 OPENING CASH AND BANK BALANCES (As on 01.04.2019)</b>		
Bank of Maharashtra (Examination Fees A/c)		73,014.00
Bank of Maharashtra (Salary Payment A/c)		9,088,046.20
Bank of India (D B T A/c - 70880)		63,311.75
Bank of India (D S T A/c - 70879)		7,630.80
Bank of India (UGC Carrier Award A/c - 59501)		4,589.30
Canara Bank (DST A/C. Dr. Kiran Kolwankar A/c - 108553)		67,693.00
Canara Bank (Exam Fees A/c - 19046)		4,585.75
Canara Bank (Hindustan Unilever Project Grant A/c - 109381)		160,630.79
Canara Bank (I C M R A/c - 104398)		4,336.00
Canara Bank (Non-Salary Payment A/c - 30035)		4,006.30
Canara Bank (Refundable Deposit A/c - 16121)		5,237.00
Canara Bank (Salary Payment - 24174)		797,247.06
Canara Bank (Staff Welfare Fund A/c - 18065)		2,356.65
Canara Bank (Scholarship A/c - 16086)		739,583.50
Canara Bank (UGC Grant A/c - 19047)		14,047.96
Corporation Bank (Scholarship A/c)		558,101.00
IDBI Bank (Non-Salary Payment A/c)		36,550.34
Jankalyan Sahkari Bank (Non Salary A/c - 9581)		2,198.00
State Bank of India Alumni Association A/c		14,223.00
Thane Bharat Sahakari Bank Ltd (Schoarship A/c No - 8)		417,006.20
Thane Bharat Sahakari Bank Ltd (Refundable Deposit A/c No - 9)		902,626.82
Thane Bharat Sahakari Bank Ltd (Examination A/c No - 10)		5,766.91
Thane Bharat Sahakari Bank Ltd (UGC A/c No - 11)		11,061.70
FDR with Canara Bank (SWF)		251,996.00
FDR with TBSB Ltd (Alma Mater)		271,324.00
FDR with TBSB Ltd (Alumni Association)		142,788.00
FDR with TBSB Ltd (Best College Award)		31,547.00
FDR with TBSB Ltd (Jagar Janivecha)		126,177.00
FDR with TBSB Ltd (NAAC)		63,090.00
Cash On Hand		9,906.00
	Total Rupees	<u><u>13,880,678.03</u></u>
<b>A2 FEES AND FINES:</b>		
<b>a) ANY OTHER FEES (Net of Refunds)</b>		
Gymkhana Fee		1,423,052.00
Magazine Fee		558,236.00
RFID (I-Card, Library Card, Attendance & Alerts)		528,930.00
Group Insurance Fees		69,300.00
Utility Fees		976,466.00
Development Fees		1,929,986.00
Other Fee		1,003,271.00
Ph D Entrance Exam Fees		2,000.00
	Total Rupees	<u><u>6,491,241.00</u></u>
<b>b) FINES</b>		
Laboratory Breakages		74,398.00
Others		23,557.00
	Total Rupees	<u><u>97,955.00</u></u>
<b><u>EXPENDITURE</u></b>		
<b>DIRECT RECURRING EXPENDITURE:</b>		
<b>A3 OTHER ALLOWANCES</b>		
<b>a) Teaching Staff -</b>		
HRA		22,244,694.00
CLA		285,300.00
TA		2,119,200.00
Special Allowance to Principal		62,250.00
Licensing Fees to Principal		16,800.00
	Total Rupees	<u><u>24,728,244.00</u></u>
<b>b) Non-Teaching Staff -</b>		
HRA to Clerks		1,637,175.00
HRA to Peons		3,518,832.00
CLA to Clerks		92,513.00
CLA to Peons		193,685.00
TA to Clerks		127,626.00
TA to Peons		366,114.00
	Total Rupees	<u><u>5,935,945.00</u></u>

**Certified as  
TRUE COPY**

**Principal**

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

**For A. M. Agrawal & Co.**



**Partner**

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A4 MISCELLANEOUS:

a) GYMKHANA AND OTHER CURRICULAR ACTIVITIES

Gymkhana (net)	2,222,715.00
Staff Retirement Expenses	81,474.00
Board of Studies Meeting Expenses	330,302.00
Marathi Wangmaya Mandal	28,119.00
Hindi Sahitya Parishad	46,555.00
English Literary Association	5,097.00
English Workshop	2,000.00
Cultural Association	78,518.00
Youth Festival	60,986.00
Philosophy Association	5,924.00
Reflection (Annual Festival)	61,901.00
Geography Association	1,835.00
History Association & Seminar	14,749.00
Histeria	11,080.00
Economic Association	24,517.00
Financial & Accounting Association	8,726.00
Financial & Accounting Seminar	10,739.00
Commerce Association	6,905.00
Corpora Fest	6,197.00
Botany Workshop	27,491.00
Botanica	12,681.00
Zoo Fest	7,298.00
Dr. D.V.Amonkar Memorial Competition Expenses	18,873.00
Women Development Cell	6,796.00
Gender Equity Cell	2,625.00
Photography & Painting Association	1,842.00
Speaker Forum	7,665.00
Student Council	900.00
Library Seminar & Programmes	39,028.00
Statistics Workshop	9,330.00
Statistika	17,635.00
Mathematics Event	17,937.00
Mathematics Workshop	64,000.00
IQAC Workshop	9,151.00
Chem Bond	1,720.00
Avishkar Function	19,150.00
Skill Enhancement Programme	120,070.00
Placement Cell	64,979.00
Excursion for Students	53,888.00
Self Awareness Programme	2,417.00
Honararium on account of Patent	40,000.00
Gymnasium (Honararium to GYM Instructor)	66,000.00
Honararium to Councillor	56,000.00
Honararium on account of Academic Audit	2,000.00
University Extension Activities	19,963.00
Alumni Function Expenses	7,500.00
Convocation Function Expenses	9,382.00
Incentives for Staff	2,000.00
Expenses on account of Consultancy received (Honararium & reimbursement)	12,390.00
Yoga Day Expenses	18,265.00
IQAC UGC Grant Expenses	38,192.00
Research Cell	33,966.00
R.J.College Special Prizes (to students)	10,200.00

Total Rupees 3,829,673.00

A4 b) OTHER ITEMS:

Peons Uniforms & Washing Allowances	311,568.00
Remuneration to Visiting faculties & others (net)	209,180.00
Cash & Other Allowances	22,600.00
Conveyance (net)	243,062.00
Advertisement Charges	130,324.00
Registration Fees of Staff for seminars/workshops	110,980.00
Staff Identity Card Expenses	57,820.00
Travel & Tourism Course Expenses	19,200.00
Green House Maintenance	15,500.00
Reading Room Expenses	50,112.00
Web Designing Charges	38,600.00
Miscellaneous (net)	89,186.00
Sanitation Chrages	44,969.00

*For A. M. Agrawal & Co.*

*Partner*

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*[Signature]*  
**Principal**

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

Contd...3

Bank Charges	11,800.16
Eradication of White Ants	68,440.00
Lift Inspection Charges	1,200.00
Legal & Professional Fees	75,200.00
Ph.D Verification Charges	4,350.00
ISO Certification Charges	37,400.00
Minority Membership Fees	5,000.00
TDS Arrears Demand	830.00
Earn While Learn Scheme	199,363.00
<b>Total Rupees</b>	<b>1,746,684.16</b>

**A5 CLOSING CASH AND BANK BALANCE AS ON 31ST MARCH 2020**

Bank of Maharashtra (Examination Fees A/c)	73,366.00
Bank of Maharashtra (Salary Payment A/c)	11,183,128.40
Bank of India (D B T A/c - 70880)	83,991.43
Bank of India (D S T A/c - 70879)	384,091.80
Bank of India (UGC Carrier Award A/c - 59501)	139,527.30
Canara Bank (DST A/c. Dr. Kiran Kolwankar A/c - 108553)	72,520.00
Canara Bank (Exam Fees A/c - 19046)	4,745.75
Canara Bank (Hindustan Unilever Project Grant A/c - 109381)	33,659.79
Canara Bank (I C M R A/c - 104398)	180,717.00
Canara Bank (Non-Salary Payment A/c - 30035)	4,145.30
Canara Bank (Refundable Deposit A/c - 16121)	5,419.00
Canara Bank (Grant A/c - 24174)	525,934.06
Canara Bank (Staff Welfare Fund A/c - 18065)	107,790.65
Canara Bank (Scholarship A/c - 16086)	906,159.50
Canara Bank (UGC Grant A/c - 19047)	280,094.96
Corporation Bank (Scholarship A/c)	1,738,205.00
IDBI Bank (Non-Salary Payment A/c)	199,393.34
Jankalyan Sahkari Bank (Non Salary A/c - 9581)	2,287.00
State Bank of India Alumni Association A/c	11,354.00
Thane Bharat Sahakari Bank Ltd (Non Salary A/c No - 7)	551,070.65
Thane Bharat Sahakari Bank Ltd (Schoarship A/c No - 8)	430,439.20
Thane Bharat Sahakari Bank Ltd (Refundable Deposit A/c No - 9)	702,764.82
Thane Bharat Sahakari Bank Ltd (Examination A/c No - 10)	37,199.45
Thane Bharat Sahakari Bank Ltd (UGC A/c No - 11)	37,798.70
FDR with Canara Bank (SWF)	305,776.00
FDR with TBSB Ltd (Alma Mater)	292,592.00
FDR with TBSB Ltd (Alumni Association)	156,636.00
FDR with TBSB Ltd (Best College Award)	36,238.00
FDR with TBSB Ltd (Jagar Janivecha)	144,939.00
FDR with TBSB Ltd (NAAC)	72,470.00
Cash On Hand	9,082.00
<b>Total Rupees</b>	<b>18,713,536.10</b>

  
PRINCIPAL

  
HON. SECRETARY & TRUSTEE

  
PRESIDENT & TRUSTEE

  
TREASURER

Mumbai

Date : 1/12/2020

HINDI VIDYA PRACHAR SAMITI

**Certified as  
TRUE COPY**

For A. M. Agrawal & Co.

  
Partner

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



**RAMNIRANJAN JHUNJHUNWALA COLLEGE (DEGREE), GHATKOPAR, MUMBAI - 400 086.**  
**ANNEXURE ' B ' TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2020**

<b>B1) SCHOLARSHIP &amp; FREESHIPS FROM GOVERNMENT :</b>	<u>RECEIPTS</u>	<u>PAYMENTS</u>
BC Freeship	938,076.00	992,872.00
GOI Scholarship	2,594,706.00	1,159,291.00
EBC Scholarship	---	9,000.00
Chatrapati Shahu Maharaj Scholarship	74,900.00	46,000.00
Total Rupees	<u>3,607,682.00</u>	<u>2,207,163.00</u>
<b>B2) SCHOLARSHIP &amp; FREESHIPS FROM OTHER SOURCES :</b>		
Dnyanda Prize	450.00	450.00
Dr. A.M.Bhagwat Merit Prize	4,000.00	4,000.00
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	2,700.00	2,700.00
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 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	2,000.00	2,000.00
Dr. Sudha Joshi Puraskar	1,125.00	1,125.00
Dr. Usha Mukundan Merit Prize (Alumni)	1,250.00	1,250.00
Dr. Usha Mukundan Merit Prize (Sponsored by Researcher Student)	500.00	500.00
Dr. K Raghunath Merit Prize	1,500.00	1,500.00
Kumari Garima Dr Shailendra Singh Prize	500.00	500.00
Mrs Alpa Gupta Nee Mrs Vidyullata Tipnis Memorial Prize (Alumni)	750.00	750.00
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 Chambakam Rajagopal Prize	1,101.00	1,101.00
Late Smt. Jayashree Balkrishna Chavan Merit Prize (Alumni)	175.00	175.00
Late (Mrs) Janki Moorthy Prize (Girl Prize)	1,800.00	1,800.00
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	2,200.00	2,200.00
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	2,538.00	2,538.00
Late Shri P M Srinivasan Prize	1,101.00	1,101.00
Late Shri. P R Singh Best Male/Female Student Prize	500.00	500.00
Late Shri Rameshwar Prasad Saboo Prize	1,375.00	1,375.00
Late Shri Satish M Barve Puraskar	75.00	75.00
Late Shri Vijay Bahadur Singh Edu Grant (EBC Male)	5,000.00	5,000.00
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

*For A. M. Agrawal & Co.*

*Partner*

Contd...2

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**Principal**

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

Mrs Jayabharti Gopalkrishna Rao Junior College Teacher Merit Prize	650.00	650.00
Mrs. Sudha Vanketesh Vedekar Merit Prize	1,500.00	1,500.00
NCC Alumni Academic Scholarship	3,500.00	3,500.00
Prof C P Tiwari Merit Prize (Male)	1,875.00	1,875.00
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
Shri C V Mandlik Merit Prize (Alumni)	1,000.00	1,000.00
Shri Ghisoolal Saboo Book Grants	2,500.00	2,500.00
Shri Harish R Selonpaul Trophy-NCC	500.00	500.00
Shri Janardan Kamal Patil Merit Prize (Alumni)	600.00	600.00
Shri J A Singh Merit Prize	1,500.00	1,500.00
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	1,312.00	1,312.00
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	1,250.00	1,250.00
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	---
Smt Indudevi 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
Smt V M Chittar Merit Prize (Alumni)	750.00	750.00
Smt. S Ramalingam Merit Prize	375.00	375.00
The Junior College Biology Teachers Merit Prize-Spo	1,000.00	1,000.00
Total Rupees	<u>127,605.00</u>	<u>124,105.00</u>

B3) OTHER HEADS

GPF (Provident Fund)	8,454,040.00	8,454,040.00
DCPS Contribution	4,376,876.00	4,376,876.00
LIC Premium	1,883,295.00	1,883,295.00
Income Tax TDS	27,148,667.00	27,110,398.00
Profession Tax	434,400.00	434,400.00
Profession Tax (Unaided)	2,500.00	2,500.00
External Loan Recovery (Staff)	6,079,951.00	6,077,951.00
TA (Recovery from Salary)	70,918.00	70,918.00

For A. M. Agrawal & Co.

  
Partner

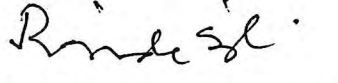
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Principal  
Ramniranjan Jhunjhunwala College,  
Ghatkopar (W), Mumbai-400086.

Festival Advance	815,000.00	818,750.00
Staff Fund ( Teaching )	155,613.00	155,613.00
Alumni Association Fund	52,023.00	---
Best College Award (Payable to Staff)	4,691.00	---
Jagar Janivancha Award	18,762.00	---
NAAC "A" Grade Prize (Payable to Staff)	9,380.00	---
Staff Welfare Fund	53,780.00	---
Alma Mater	21,268.00	---
Revenue Stamps	2,171.00	2,171.00
E.P.F.(Provident Fund)	105,560.00	130,000.00
Advance Account	185,500.00	204,000.00
Journals - Physics	109,720.00	104,450.00
Biology	30,200.00	22,848.00
Chemistry	107,440.00	89,105.00
Laboratory Deposit	212,250.00	170,800.00
Library Deposit	148,650.00	73,400.00
Caution Money Deposit	74,700.00	37,050.00
Deposit General	540,185.00	538,699.00
TDS receivable from Party	---	629.00
R J College Employees Co-op Credit Soc. Ltd	6,439,734.00	6,439,734.00
Alumni Association Fees	39,250.00	39,250.00
Document Verification Fees	180.00	180.00
Student Scholarship (Sponsored by Trust)	44,870.00	44,870.00
R.J.College (Degree Unaided Course)	45,630.00	292,685.00
R.J.College (Banking & Insurance)	---	27,874.00
R.J.College (Bio Technology)	---	28,808.00
R.J.College (BMS)	14,940.00	146,322.00
R.J.College (Computer Science)	---	43,522.00
R.J.College (Information Technology)	---	25,800.00
R.J.College (BMM)	---	79,982.00
R.J.College (BAF)	---	8,152.00
R.J.Junior College	---	16,993.00
R.J.Junior College (Unaided Course)	900,000.00	915,481.00
Advance Salary to Ajaykumar Shukla	75,000.00	---
Advance Salary to Yadav Ashishkumar Subhash	75,000.00	---
Advance Salary to Rahul Tiwari	50,000.00	---
Total Rupees	58,782,144.00	58,867,546.00

  
PRINCIPAL

  
HON. SECRETARY & TRUSTEE

  
PRESIDENT & TRUSTEE

  
TREASURER

HINDI VIDYA PRACHAR SAMITI

Mumbai

Date : 01/12/2020

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For A. M. Agrawal & Co.

  
Partner



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