

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		
Philonthrophist 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 Extention 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 Activities (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
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

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

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):

7,59,70,014.00



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15 Closing Balance as on 31.03.2022 Bank O/D (for cheque overdrawn)		
a) Thane Bharat Sahakari Bank Ltd Non Salary A/c NO: 7		6,96,604.11
TOTAL Non Recurring Receipts		7,68,26,318.11
TOTAL Recurring Receipts (as above)		26,74,40,390.73
GRANT TOTAL - Recurring and Non Recurring Receipts	Total Rupess	<u>34,42,66,708.84</u>

EXPENDITURE

1 Closing Balance as on 01.04.2021 Bank O/D (for cheque overdrawn)		
a) Thane Bharat Sahakari Bank Ltd Non Salary A/c NO: 7		1,91,086.33
1 SALARIES:		
a) Teaching Staff	9,74,00,174.00	
b) Non-Teaching Staff (9473570+16884740)	<u>2,63,58,310.00</u>	12,37,58,484.00
2 DEARNESS ALLOWANCE:		
a) Teaching Staff	2,33,89,051.00	
b) Non-Teaching Staff (4034761+9251756)	<u>1,32,86,517.00</u>	3,66,75,568.00
3 OTHER ALLOWANCES (i.e. House Rent allow, Com. Local Allow)		
(Details to given in separate statements)		
a) Teaching Staff (As per Annexure A - 3a)	2,67,25,112.00	
b) Non-Teaching Staff (As per Annexure A - 3b)	76,58,404.00	
c) 7th Pay Arrears	1,95,42,050.00	
d) PhD Arrears (Teaching Staff of year 1996)	2,08,765.00	
d) Encashment of Leave (Non-Teaching Staff)	<u>9,95,647.00</u>	5,51,29,978.00
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)	2,01,525.00	
c) Insurance on College Building and others	<u>3,23,301.00</u>	6,16,998.00
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	6,16,720.00	
b) Library Equipment & Software	---	
c) Periodicals subscribed from College Funds	<u>58,422.00</u>	6,75,142.00



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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
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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
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14 COLLEGE EXAMINATIONS EXPENSES (also includes Online Exam Software Expenses)			
			13,25,437.00
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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 (Encouragment 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
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TOTAL DIRECT EXPENSES	Total		23,00,59,156.15
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INDIRECT OR NON-RECURRING EXPENSES			
16 EQUIPMENTS-REPLACEMENTS AND PURCHASE OF NEW FURNITURE			
a) Furniture & Dead Stock			7,97,742.00
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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
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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 Extention 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

UDIN 22102894 AN@JQQ5158

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

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

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

RECEIPTS	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	<u>2,43,06,208.73</u>
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	<u>69,48,302.00</u>
b) FINES	
Laboratory Breakages	37,386.00
Others	20,205.00
Total Rupees	<u>57,591.00</u>
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	<u>2,67,25,112.00</u>
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	<u>76,58,404.00</u>



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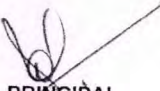
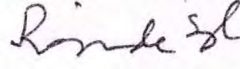
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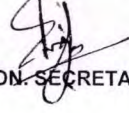
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Ramniranjan Jhunjhunwala College,
Ghatkopar (W), Mumbai-400086.

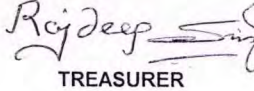
A5 CLOSING CASH AND BANK BALANCE AS ON 31ST MARCH 2022

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 (Schoarship 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





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25 JUL 2022

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Principal
Ramniranjan 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

<u>B1) SCHOLARSHIP & FREESHIPS FROM GOVERNMENT :</u>	<u>RECEIPTS</u>	<u>PAYMENTS</u>
BC Freeship	7,030.00	6,74,804.00
GOI Scholarship	9,855.00	12,77,679.00
Total Rupees	<u>16,885.00</u>	<u>19,52,483.00</u>
<u>B2) SCHOLARSHIP & FREESHIPS FROM OTHER SOURCES :</u>		
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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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 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
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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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

B3) OTHER HEADS	Total Rupees	1,42,815.00	1,42,815.00
GPF (Provident Fund)			
DCPS Contribution	1,72,99,715.00	1,72,99,715.00	
LIC Premium	66,55,153.00	66,55,153.00	
Income Tax TDS	19,75,264.00	19,75,264.00	
Profession Tax	3,28,67,653.00	3,28,32,350.00	
Profession Tax (Unaided)	3,79,000.00	3,79,000.00	
External Loan Recovery (Staff)	2,500.00	2,500.00	
TA (Recovery from Salary)	50,85,069.00	51,00,709.00	
Staff Fund (Teaching)	75,387.00		
Festival Advance	1,10,550.00	40,000.00	
Best College (Payable to Staff)	5,98,750.00	6,07,500.00	
Jagar Janivecha	2,076.00		
NAAC "A" Grade		14,866.00	
Revenue Stamps	4,150.00		
Advance Salary (Received of Prof Deepak Jhalla)	1,864.00	1,864.00	
6th Pay Arrears (Rita Khullar)	2,77,536.00		
Salary Recovered from Staff		1,49,147.00	
Advance Account	2,02,897.00	20,885.00	
Journals - Physics	64,000.00	64,000.00	
Journals - Physics	45,780.00	44,677.00	
Laboratory Deposit	7,425.00	8,176.00	
Library Deposit	1,35,752.00	85,600.00	
Caution Money Deposit	75,775.00	55,900.00	
Deposit General	42,075.00	33,350.00	
TDS receivable from Party	7,482.00	24,455.00	
R J College Employees Co-op Credit Soc. Ltd		5,000.00	
Alumni Association Fees	64,03,894.00	64,03,894.00	
Fees payable to University of Mumbai	37,860.00	37,860.00	
Student Scholarship (Sponsored by Trust)	3,65,966.00		
R.J.College (Degree Unaided Course)	2,77,091.00	2,51,723.00	
R.J.College (Banking & Insurance)	21,21,344.00	37,10,058.00	
R.J.College (Bio Technology)		9,830.00	
R.J.College (BMS)		1,78,336.00	
R.J.College (Computer Science)	7,39,812.00	8,95,430.00	
R.J.College (Information Technology)	1,08,194.00	3,57,602.00	
R.J.College (BMM)		75,088.00	
R.J.College (BAF)		59,632.00	
R.J.Junior College (Unaided Course)		40,900.00	
		5,00,000.00	
Total Rupees	7,59,70,014.00	7,79,20,464.00	



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HINDI VIDYA PRACHAR SAMITI

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Mumbai
Date: 25 JUN 2022

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI-86.
BALANCE SHEET AS AT 31ST MARCH, 2022

Liabilities	As at 31-03-22	As at 31-03-21	Assets	As at 31-03-22	As at 31-03-21
OTHERS EARNMARKED FUNDS			FURNITURE & FIXTURES		
EQUIPMENT GRANT RECEIVED			ASSETS PURCHASED FROM GRANTS		
UGC Xth Plan	20,77,727.00		a) Books and Journals		
UGC XIth Plan & Additional Grant	86,25,893.00		As per Last B/s	7,63,387.00	
UGC XIIth Plan	6,39,492.00		Additions	1,90,719.00	
DST	5,65,781.00		Less: Depreciation	2,57,624.00	6,96,482.00
DST-FIST	70,28,604.00				
DBT-STAR College Scheme	1,09,94,874.00		b) Equipments		
BVOC Degree Programme	44,58,374.00		As per Last B/s	1,08,60,358.00	
Hindustan Unilever Grant	7,29,001.00		Additions	7,13,900.00	
UGC Carrier Oriented Courses	16,64,572.00		Less: Depreciation	16,82,597.00	98,91,661.00
UGC Minor Research Project	4,49,362.00				
UGC Basic Grant (Merged Scheme)	1,92,600.00		c) Computers & Software		
CSIR Grant	1,76,466.00		As per Last B/s	28,61,000.00	
SERB Grant	14,16,718.00		Additions	3,60,490.00	
ISRO Grant (Additions)	2,89,808.00		Less: Depreciation	6,08,249.00	26,13,241.00
IQAC Grant	13,900.00				
University Research Projects	6,31,776.00		d) Furniture		
Additions:	1,15,241.00	7,47,017.00	As per Last B/s	7,30,200.00	
Research Grant		5,01,500.00	Additions	3,73,381.00	
Autonomus Grant	20,34,677.00		Less: Depreciation	1,37,534.00	9,66,047.00
Additions:	14,07,649.00	34,42,326.00			
		4,40,14,015.00	4,19,89,625.00		
FUNDS AND COLLECTIONS			e) Electric Equipments		
i) Best College Award (For Staff)		38,314.00	As per Last B/s	2,99,465.00	
b) NAAC "A" Grade Prize (For Staff)		76,620.00	Additions	90,900.00	
c) Jagar Janivancha Award		1,53,239.00	Less: Depreciation	34,492.00	3,55,873.00
d) Staff Welfare Fund		3,05,776.23			
e) S.M.K.Research Foundation		1,13,529.65	f) Photocopier Machine		
f) E-Suvidha Fees		4,19,700.00	As per Last B/s	4,03,895.00	
g) Disaster Relief Fund Fees		83,940.00	Additions	2,95,000.00	
h) Student Welfare Fund Fees		42,240.00	Less: Depreciation	55,140.00	6,43,755.00
i) V.C.Fund Fees		1,67,880.00			
j) E-Charges Fees		85,080.00	g) Projector		
k) National Service Scheme: Ekak Yojana		82,800.00	As per Last B/s	5,94,558.00	
l) Gymkhana Fees		4,33,290.00	Less: Depreciation	89,184.00	5,05,374.00
m) University Sports & Cultural Activity Fees		2,02,386.00			1,56,72,433.00
n) NSS Registration Fees		82,390.00			1,65,12,863.00
o) Ashwamedha Fees		2,280.00	LIBRARY BOOKS		
p) Convocation Fees		2,38,750.00	As per Last B/s	16,03,059.54	
q) Staff Fund		1,04,325.00	Additions	6,16,720.00	
r) Philonthrophist Dr S M Karmarkar		4,98,500.00	Less: Depreciation	5,75,493.00	16,44,286.54
					16,03,059.54
RESERVES			FURNITURE		
Student Welfare Fund (Prior 2005)	20,80,539.00	20,80,539.00	As per Last B/s	58,87,386.00	
Student Welfare Fund (2005-12)	14,42,700.00	14,42,700.00	Additions	7,97,742.00	
Student Welfare Fund (2012-13)	2,82,000.00	2,82,000.00	Less: Depreciation	9,42,939.00	57,42,189.00
					58,87,386.00
LIABILITIES			LABORATORY EQUIPMENTS		
Deposits from Students			As per Last B/s	9,76,547.00	
(Includes non-refundable/unclaimed)			Additions	5,841.00	
Laboratory	9,50,616.00	9,00,464.00	Less: Depreciation	1,46,920.00	8,35,468.00
Library	6,32,618.00	6,12,743.00			9,76,547.00
Caution Money	3,72,650.00	3,63,925.00	CCTV AND CAMERA		
			As per Last B/s	3,13,999.00	
Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants)	1,84,20,720.00	1,56,75,120.00	Additions	2,25,616.00	
			Less: Depreciation	65,800.00	4,73,815.00
Freeship/Scholarship/Prizes Balances					3,13,999.00
(Refer list attached)	18,11,093.50	37,46,691.50	ELECTRIC FITTINGS		
			As per Last B/s	21,16,038.00	
Grant Balances-(Unspent Projects, 6th Pay Arrears & Others)			Additions	6,69,121.00	
(Refer list attached)	16,59,659.00	8,90,626.00	Less: Depreciation	2,72,814.00	25,12,345.00
					21,16,038.00
Loan From Salary (Staff)		15,640.00	COMPUTERS		
Smt Deven Parmar Merit Prize	3,500.00	3,500.00	As per Last B/s	5,01,922.00	
Income Tax (TDS)	5,000.00		Additions	2,88,690.00	
Credit in IDBI Bank on 10.07.2017	33,818.00	33,818.00	Less: Depreciation	1,29,253.00	6,61,359.00
LWPF (Recovery from Salary)	1,06,022.00	1,06,022.00			5,01,922.00
TA (Recovery from Salary)	75,387.00		LIBRARY EQUIPMENT & SOFTWARE		
Salary recovery (VRS Staff)	1,82,012.00		As per Last B/s	31,303.00	
Deposit for External Exams	4,535.00	24,455.00	Less: Depreciation	9,391.00	21,912.00
Student Scholarship (Fees sponsored by Trust)	25,368.00				31,303.00
R J College (Alumni Association)	1,26,253.00	1,26,253.00	LIFT		
R J College (Information Technology)		75,088.00	As per Last B/s	2,19,376.00	
R J College (Degree Unaided)	1,94,947.00	17,83,661.00	Less: Depreciation	21,938.00	1,97,438.00
R J College (BMS)		1,55,618.00			2,19,376.00
R J College (Computer Science)		2,49,408.00	LIBRARY FURNITURE		
			As per Last B/s	90,660.00	
			Less: Depreciation	13,599.00	77,061.00
					90,660.00

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R J College (Bio-Technology)	---	1,78,336.00	RINGWELL			
R J College (BMM)	---	59,632.00	As per Last B/s	2,63,367.00		
R J College (Junior Unaided)	---	5,00,000.00	Less: Depreciation	<u>26,337.00</u>	2,37,030.00	2,63,367.00
R J College (BAF)	---	40,900.00				
R J College (Banking & Insurance)	---	9,830.00	MUSICAL INSTRUMENTS			
			As per Last B/s	15,039.00		
			Less: Depreciation	<u>2,256.00</u>	12,783.00	15,039.00
BANK BALANCES			EXTENTIONS OF BUILDING & FIXTURES			
Balance in Saving A/c with Scheduled Bank			As per Last B/s	32,02,785.00		
Thane Bharat Sahakari Bank Ltd., Ghatkopar	6,96,604.11	1,91,086.33	Less: Depreciation	<u>3,20,279.00</u>	28,82,506.00	32,02,785.00
Non-Salary Payment A/c No: 7			BICYCLES			
(for cheques overdrawn)			As per Last B/s	12,907.00		
			Less: Depreciation	<u>1,936.00</u>	10,971.00	12,907.00
			GYMNASIUM INSTRUMENTS			
			As per Last B/s	30,138.00		
			Less: Depreciation	<u>4,521.00</u>	25,617.00	30,138.00
			ELECTRICAL INSTRUMENTS			
			As per Last B/s	2,20,622.00		
			Additions	12,980.00		
			Less: Depreciation	<u>22,711.00</u>	2,10,891.00	2,20,622.00
			FIRE EXTINGUISHER			
			As per Last B/s	58,760.00		
			Additions	73,016.00		
			Less: Depreciation	<u>19,054.00</u>	1,12,722.00	58,760.00
			PROJECTOR			
			As per Last B/s	3,14,368.00		
			Additions	54,379.00		
			Less: Depreciation	<u>51,233.00</u>	3,17,514.00	3,14,368.00
			E-LEARNING CAPTURING UNIT			
			As per Last B/s	4,11,354.00		
			Less: Depreciation	<u>82,271.00</u>	3,29,083.00	4,11,354.00
			ADVANCES			
			Deposits (Electricity, Telephone etc.)	1,41,740.00		
			Grant Balances (Receivable from University & Others)	28,11,828.00		
			(Refer list attached)			
			Other Current Assets (Refer list attached)	<u>17,21,173.00</u>	46,74,741.00	47,31,264.00
			Hindi Vidya Prachar Samiti (for FDR)		20,31,142.00	20,31,142.00
			Hindi Vidya Prachar Samiti's College of Law		4,91,563.00	4,91,563.00
			STOCK OF JOURNALS			
			Physics	30,752.00		
			Chemistry	<u>8,171.00</u>	38,923.00	38,294.00
			Recoverable from AIMA, CBSE, ICAI etc. (Deposit General)			2,947.00
			CASH & BANK BALANCES			
			Balances with bank (Refer list attached)	1,05,17,465.69		
			FDR with TBSB Ltd (6)	1,67,95,326.00		
			FDR with Canara Bank (SWF) (3)	3,05,776.00		
			Cash on Hand	<u>16,502.00</u>	2,76,35,069.69	2,43,06,208.73
			INCOME & EXPENDITURE			
			As per last B/s	93,58,432.44		
			Excess of Expenditure over Income	<u>43,801.82</u>	94,02,234.26	93,58,432.44
			Total Rupees	<u>7,62,51,096.49</u>	<u>7,37,42,344.71</u>	<u>7,62,51,096.49</u>

Notes : 1) Fixed Assets of earlier years are included in Hindi Vidya Prachar Samiti Balance Sheet.
2) Contribution of Tuition Fee Rs. 1,84,20,720/- 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 100421V)



AMIT AGRAWAL
Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT
& TRUSTEE

VICE-PRESIDENT
& TRUSTEE

HON. SECRETARY

TREASURER
& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

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

Dated : 25 JUL 2022

UDIN 22102894ANQJTRQ5158

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET GROUPINGS AS AT 31-03-2022

	As on 31-03-22	As on 31-03-21
	Total Rupees	Total Rupees
Freeship / Scholarships/ Prizes Balances		
B. C. Freeship	7,52,405.50	14,20,179.50
P.T. Freeship	64,122.00	64,122.00
S.P. Freeship	473.00	473.00
Secondary Teachers Freeship	36,524.00	36,524.00
P.G. Merit Scholarship	13,420.00	13,420.00
GOI Scholarship	8,12,602.00	20,80,426.00
Govt. Open Merit Scholarship & National Merit Scholarship	16,450.00	16,450.00
Physically Handicaped Scholarship	15,742.00	15,742.00
Chatrapati Shahu Maharaj Scholarship	76,100.00	76,100.00
Post Merit Scholarship	22,100.00	22,100.00
EBC Scholarship	1,155.00	1,155.00
	<u>18,11,093.50</u>	<u>37,46,691.50</u>
Grant Balances - (Unspent Projects, 6th Pay Arrears & Others)		
SERB Travel Grant (Dr. Kiran Kolwankar)	10,22,980.00	---
D S T Grant (Dr. Kiran Kolwankar)	---	4,510.00
ISRO Grant RESPOND (Dr. Devraj Pawar)	5,44,932.00	5,26,504.00
Marico Ltd Project	10,261.00	---
Hindustan Unilever Project Grant	5,888.00	15,888.00
DST FIST Grant	1,949.00	1,949.00
DBT Star College	1,093.00	46,951.00
DBT Star College (MSBIC)	28,273.00	1,01,394.00
6th Pay Arrears (Mrs. Neeraja Kashive)	44,283.00	44,283.00
6th Pay Arrears (Mrs. Rita Khullar)	---	1,49,147.00
	<u>16,59,659.00</u>	<u>8,90,626.00</u>
Grant Balances (Receivable from University & others)		
BVOC	---	16,05,313.00
R.J.College Autonomus Grant	20,17,791.00	---
CSIR Grant (Dr. Kiran Kolwankar)	7,25,312.00	7,25,312.00
ISRO Grant SSPO (Dr. Devraj Pawar)	29,918.00	29,918.00
UGC MRP (Dr. Asawari Mokal)	---	60,781.00
UGC MRP (Dr. Geeta Joshi)	---	58,805.00
UGC MRP (Dr. Manisha Bhattacharya)	---	35,866.00
UGC MRP (Dr. Saraswati Moorthy)	---	8,428.00
University Minor Research Project (Prof. Dr. Sandesh Divekar)	---	18,252.00
University Minor Research Project (Prof. Ms. Vaishali Raikwar)	---	24,098.00
University Minor Research Project (Prof. Ms. Meher Mistry)	13,218.00	---
University Minor Research Project (Prof. Mr. Sanket Tikare)	13,594.00	---
University Minor Research Project (Prof. Ms. Sharmila Jajodia)	11,995.00	---
Marico Ltd	---	7,489.00
	<u>28,11,828.00</u>	<u>25,66,773.00</u>
Other Current Assets		
R.J.Junior College	16,46,740.00	16,46,740.00
Income Tax TDS (Staff Welfare Fund)	8,739.00	8,739.00
Income Tax TDS (Hindustan Unilever)	38,100.00	38,100.00
Income Tax TDS (ICICI Bank)	100.00	100.00
Income Tax TDS (All India Management Association)	9,084.00	9,084.00
Income Tax TDS (Marico)	910.00	910.00
Income Tax TDS (Receivable from Party)	5,000.00	---
Festival Advance (Staff)	12,500.00	3,750.00
Advance Salary to Mr. Deepak Jhalla	---	2,77,536.00
TDS Receivable from Staff	---	30,303.00
	<u>17,21,173.00</u>	<u>20,15,262.00</u>



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Cont'd ...2

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

<u>Canara Bank</u>		
-"- (Grants)	5,59,072.06	5,43,219.06
-"- (Non-Salary)	4,396.30	4,271.30
-"- (UGC Basic Grant)	2,62,427.96	2,72,961.96
-"- (Scholarship)	9,08,286.50	14,07,533.50
-"- (Refundable Deposit)	5,705.00	5,584.00
-"- (Staff Welfare Fund)	1,04,324.65	28,418.65
-"- (Examination Fee)	5,032.75	4,888.75
-"- (ICMR)	96,807.00	94,314.00
-"- DST - (Dr. Kiran Kolwankar) Grant	76,271.00	74,725.00
-"- (Hindustan Unilever Project) Grant	35,700.79	34,684.79
Jankalyan Sahakari Bank Ltd. (Non Salary)	2,438.00	2,365.00
Bank of India (U.G.C. Carrier Awards)	1,22,036.30	1,18,735.30
-"- (D S T)	70,480.80	2,65,445.80
-"- (D B T)	11,83,320.91	1,18,478.43
<u>Thane Bharat Sahakari Bank;</u>		
-"- (U.G.C. Grant A/c. No: 11)	39,828.70	38,656.70
-"- (Examination Fee A/c. No: 10)	66,114.33	2,20,717.33
-"- (Scholarship A/c.No:8)	6,80,495.20	33,688.20
-"- (Refundable Deposit A/c. No: 9)	9,23,032.82	10,27,984.82
Bank of Maharashtra (Salary) - Current A/c	49,82,285.50	1,56,94,157.00
-"- (Examination Fees)	73,097.00	2,99,427.00
IDBI Bank (Non-Salary)	93,996.34	1,19,240.34
Union Bank (Scholarship)	2,06,138.00	23,08,752.80
Union Bank (Scholarship) - Current A/c	16,177.78	---
	<u>1,05,17,465.69</u>	<u>2,27,18,249.73</u>

Administrative Expenses

Electricity Charges	4,80,220.00	10,95,576.00
Telephones	39,102.00	63,733.00
Internet Charges & Wifi Campus Expenses	11,96,306.00	6,86,294.00
Stationery & Printing	3,49,072.00	1,55,371.00
Binding Charges	7,926.00	17,432.00
Postage & Telegram	3,536.00	8,414.00
Gymkhana & Curricular Activities	25,75,259.00	16,68,516.00
Peons Uniforms, Allowances & Expenses	3,575.00	2,997.00
Conveyance	1,16,877.00	79,542.00
Advertisement	52,500.00	73,500.00
Computer Expenses	1,66,208.00	1,01,699.00
Annual Computer Software Renewals, License Expenses	2,58,227.00	2,27,932.00
Online Classes Expenses (Zoom Subscription)	10,35,859.00	6,33,874.00
Reading Room	28,547.00	5,630.00
Sundry Expenses	43,902.00	66,448.00
Medical & Sanitation Charges	1,19,555.00	74,477.00
Green House Maintenance	8,000.00	---
Web Hosting & Designing Charges	3,38,172.00	68,600.00
Eradication of White Ants	70,800.00	1,19,770.00
E.P.F.(Provident Fund)	23,400.00	22,500.00
Legal & Professional Fees	1,01,785.00	65,805.00
Travel & Tourism Course Expenses	20,400.00	---
Patent Registration Fees	88,000.00	27,280.00
ISO Certification Charges	51,240.00	57,820.00
Ph.D Verification Charges	---	2,000.00
Gas Expenses	14,260.00	13,171.00
Biometric Expenses	34,810.00	---
Staff Retirement Expenses	29,995.00	---
Identity Card Expenses (RFID-ID Cards, Attendance & Alerts, etc.)	6,20,675.00	3,78,188.00
Admission Software Expenses	2,36,000.00	---



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Cont'd ...3

Admission Form Fees (FY 2020-21) to HVPS	2,35,900.00	---
Earn While Learn Scheme	2,11,314.00	49,450.00
Seed Money (Encouragement for Research Projects)	1,90,352.00	79,787.00
Registration Fees of Staff for Seminars/Workshops	66,957.00	4,762.00
Mobile Children Library	---	4,190.00
D G Exam Expenses	7,178.00	---
Green Audit	1,91,750.00	---
TDS Arrears Demand	6,860.00	---
NPS Camp Expenses	6,656.00	---
Periodicals	58,422.00	1,65,238.00
	<u>90,89,597.00</u>	<u>60,19,996.00</u>


Sponsorship & other receipts

Hindi Sahitya Parishad (Hindustan Prachar Sabha)	4,000.00	---
Receipts from Ashar Solutions (Sample Analysis)	3,540.00	4,720.00
Receipts from Siddhesh Enterprises (Sample Analysis)	---	7,080.00
Receipts from Chetan D (Sample Analysis)	---	826.00
Receipts from Sisco Research (Sample Analysis)	26,550.00	---
Receipts from G3 Pharma (Sample Analysis)	11,800.00	---
Overhead Project (Infrastructure Charges received)	1,24,490.00	---
Insurance Claim Received from Bajaj Allianz	---	2,90,374.00
Verification Charges, Sales of Papers, Scraps, etc. Gymnasium	1,35,746.00	49,152.00
	2,400.00	---
	<u>3,08,526.00</u>	<u>3,52,152.00</u>

Sundry Grant Balances written off (old amounts not receivable from University/UGC)

BVOC	16,05,313.00	---
DBT Star College	31,717.00	---
DBT Star College (MSBIC)	7,084.00	---
UGC MRP (Dr. Abhay Sawant)	---	55,920.00
UGC MRP (Dr. Asawari Mokal)	60,781.00	---
UGC MRP (Dr. Geeta Joshi)	58,805.00	---
UGC MRP (Dr. Manisha Bhattacharya)	35,866.00	---
UGC MRP (Dr. Saraswati Moorthy)	8,428.00	---
University Research Project (Prof. Sandesh Divekar)	252.00	---
University Research Project (Prof. Vaishali Raikwar)	98.00	---
R.J.College Autonomus Grant	---	51,509.00
	<u>18,08,344.00</u>	<u>1,07,429.00</u>




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& TRUSTEE
HINDI VIDYA PRACHAR SAMITI


HON. SECRETARY


TREASURER
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Mumbai
Date: 25 JUL 2022

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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, 2022

<u>Expenditure</u>	<u>2021-22</u>	<u>2020-21</u>	<u>Income</u>	<u>2021-22</u>	<u>2020-21</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Rent, Insurance & Taxes	6,16,998.00	5,05,195.00	Bank Interest (net of Interest on UGC & DST grants)	3,44,966.00	3,63,276.00
To Establishment expenses	---	---	<u>By Grants</u>		
To Audit Fees	8,000.00	8,000.00	Grant - in - aid Salary	21,68,54,461.00	21,81,23,429.00
<u>To Miscellaneous</u>			<u>By Income from Other Sources</u>		
Bank Charges	14,753.82	3,434.20	Fees & Fines Collection	1,30,40,352.00	1,25,72,482.00
GST	13,882.00	6,306.00	College Exam Fees Collection	88,50,371.00	77,79,444.00
To Depreciation	55,73,565.00	60,12,508.00	Profit on Sale of Journals		
			Physics	67.00	
			Chemistry	914.00	
<u>Expenditure on Object of Trust</u>			Sponsorship & other receipts (Refer list attached)	3,08,526.00	3,52,152.00
<u>Educational</u>			N.S.S. Collection	---	58,438.00
Salaries and Allowances	21,68,54,461.00		N.C.C. Collection	---	5,740.00
Less: Undisbursed Grant	12,90,431.00	21,55,64,030.00	Convocation Fees	3,14,850.00	
Remuneration to Other Staff (includes visiting faculties)	8,73,132.00	3,59,861.00	Disaster Relief Fund Fees	39,580.00	
Laboratory Expenses	10,29,621.00	5,66,141.00	E Charges Fees	40,200.00	
College Examinations	13,25,437.00	38,41,501.00	Enrollment & Eligibility Fees	3,37,967.00	
N.S.S. Expenses	51,693.00	10,044.00	E Suvridha Fees	1,97,550.00	
N.C.C. Expenses	9,417.00	29,525.00	Gymkhana Fees	1,35,840.00	
Affiliation Fees to University	8,000.00	8,000.00	National Service Scheme: Ekak Yojana	39,090.00	
Group Insurance (for Students)	74,280.00	1,04,060.00	NSS Registration Fees	38,230.00	
Repairs & maintenance	6,41,619.00	7,84,603.00	P G Registration Fees	50,320.00	
Administrative Expenses (Refer list attached)	90,89,597.00	60,19,996.00	Student Welfare Fund Fees	3,378.00	
Sundry Grant Balances written off (Refer list attached)	18,08,344.00	1,07,429.00	University Sports & Cultural Activities Fees	95,025.00	
Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant	27,45,600.00	28,10,240.00	Vice Chancellor Fund Fees	79,160.00	
			<u>13,71,190.00</u>		
			Less : Paid/Transfer/Refund	<u>13,71,190.00</u>	---
			Sundry Grant Balances written off (DST Grant Dr. Kiran Kolwankar)	4,510.00	---
			Excess of Expenditure over Income	43,801.82	43,673.20
Total Rupees	<u>23,94,47,968.82</u>	<u>23,93,00,272.20</u>	Total Rupees	<u>23,94,47,968.82</u>	<u>23,93,00,272.20</u>

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



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

Randeesh
PRINCIPAL
PRESIDENT & TRUSTEE

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

Rajdeep Singh
TREASURER & TRUSTEE

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

25 JUL 2022

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UPIN 22102894ANQJQR5158

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