

ITEM	Amount Under Each Sub-item RS.	Total of Each Item RS.
<b>RECEIPTS</b>		
1 OPENING CASH AND BANK BALANCES AS ON 1ST APRIL, 2022 (As per annexure) A1		2,76,35,070
<b>RECURRING DEPOSITS</b>		
2 STATE GRANTS		
MAINTANCE GRANTS		
a) Salary Grant	22,19,21,847	
b) Salary Grant (DA Arrears July 2019)	3,06,304	
b) Non-Salary Grant	---	
c) 7th Pay Arrears Grant	1,50,30,264	23,72,58,415
3 OTHER GRANTS		
a) From Central Government		
ISRO Grant RESPOND (Dr. Devraj Pawar) (Interest)	16,389	
SERB (Dr. Kiran Kolwankar) Grant (Interest)	23,826	40,215
b) From other State Government		---
c) From Municipalities		---
d) From any other sources		
Philonthrophist Contribution (Mr. Upendra Kumar & Ms. Neha Ansari)		1,05,100
e) From University		---
4 FEES AND FINES (INCLUDING ARREARS) (Net of Refund)		
a) Tuition Fees	28,43,620	
b) Terminal Fees	---	
c) Laboratory Fees (includes Computer Fees)	22,80,236	
d) Library Fees	9,81,861	
e) Admission Processing Fees	7,20,564	
f) Examination Fees (includes Marksheet Fees)	99,61,239	
g) Transference Certificate Fees (net)	1,04,210	
h) Fees from Ex-students (included above)	---	
i) Any Other Fees (as per Annexure A - 2a)	87,75,016	
j) Fines (including Laboratory Breakages & loss of Library Books & others) ( As per Annexure A - 2b)	42,036	2,57,08,782
k) NSS Collection		65,256
l) NCC Collection		18,928
5 FEES COLLECTED, IF ANY, ON BEHALF OF UNIVERSITY:		
a) Enrolment Fees & Eligibility Fees	3,58,480	
b) PG Registration Fees	40,851	
c) Convocation Fees	5,46,200	
d) Student Welfare Fund Fees	24,606	
e) E-Charges Fees	39,380	
f) University Sports & Cultural Activities Fees	93,534	
g) Disaster Relief Fund Fees	40,010	
h) E-Suvidha Fees	2,00,150	
i) V.C.Fund Fees	80,040	
j) Examination Fees	16,79,271	
k) Gymkhana Fees	2,62,005	
l) National Service Scheme: Ekak Yojana	38,960	
m) NSS Registration Fees	38,960	
n) Collection from Students (University Extention Activities)	44,500	34,86,947
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	---	



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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 Shreya Life Science (Sample Analysis) - Research	6,270	
Receipts from AIMA	3,000	
Travel & Tourism Course Receipts	3,000	
Gymnasium	13,000	
Sponsorship & Registration Fees (Library Seminar)	28,100	
Registration Fees for Philosophy Seminar	55,500	
Registration Fees for History & Political Seminar	5,550	
Registration Fees & Sponsorship for Physics Seminar	1,01,852	
Registration Fees for Fest Participation (CORPORA)	2,620	
Registration Fees for Fest Participation (ACCONT)	900	
Sponsorship received on account of Economics Seminar	5,000	
Collection from Students (University Extention Activities)	4,440	₹
Verification Charges	67,148	
Sale of paper, scraps etc.	27,475	3,23,855
Bank Interest on Refundable Deposit A/c (Canara & TBSB Ltd)	28,005	
-do- on Students Scholarship A/c (Canara,TBSB Ltd & Corp)	50,060	
-do- on Non-Salary Payment A/c & Other Bank A/c (net of transfer to grants)	1,92,899	
-do- on FDR with Banks (TBSB & Canara)	26,126	2,97,090
TOTAL RECURRING RECEIPTS	Total Rupees	<u><u>29,49,39,658</u></u>
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)	50,22,973	
b) From University	---	
c) From Endowments	---	
d) From Other Sources (As per Annexure B -2)	1,60,990	51,83,963
12 LOANS: (Receipts from Unaided Sections included in Annexure B-3)		
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):		7,55,20,939
15 Closing Balance as on 31.03.2023 Bank O.D. Cheques Overdrawn)		
a) Thane Bharat Sahakari Bank Ltd Non Salary A/c NO: 7		14,90,350
TOTAL Non Recurring Receipts		8,21,95,252
TOTAL Recurring Receipts (as above)		29,49,39,658
GRANT TOTAL - Recurring and Non Recurring Receipts	Total Rupees	<u><u>37,71,34,910</u></u>

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**EXPENDITURE**

1 Opening Balance as on 01.04.2022 Bank O/D ( for cheques overdrawn)			
a) Thane Bharat Sahakari Bank Ltd Non Salary A/c NO: 7			6,96,604
1 SALARIES:			
a) Teaching Staff	9,65,62,500		
b) Non-Teaching Staff (9394120+17960940)	2,73,55,060		12,39,17,560
2 DEARNESS ALLOWANCE:			
a) Teaching Staff	4,04,03,660		
b) Non-Teaching Staff (4980765+11070941)	1,60,51,706		5,64,55,366
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)	3,06,00,442		
b) Non-Teaching Staff (As per Annexure A - 3b)	96,33,009		
c) 7th Pay Arrears	1,50,30,264		
d) 7th Pay Arrears (Late Mrs. Sunita Maratt)	8,59,293		
d) Interest on Strike Period Salary (Teaching Staff)	13,15,470		5,74,38,478
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		
b) Municipal Tax & Water Tax (net)	1,89,241		
c) Insurance on College Building and others	2,76,101		5,57,514
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	10,38,101		
b) Library Equipment & Software	---		
c) Periodicals subscribed from College Funds	5,93,839		16,31,940
12 ORDINARY REPAIRS:			
a) College Furniture (net)	98,131		
b) College Road	---		
c) Repairs to Building (net)	2,32,055		
d) Repairs to other Equipments	1,416		
e) Repairs & Maintenance (net - including AMC & Others)	6,29,909		
f) Repairs to Electric Equipments	31,144		9,92,655

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Cont'd ...4

<b>13 CURRENT LABORATORY EXPENSES:</b>			
	PHYSICS (net)	1,22,379	
	CHEMISTRY (net)	2,82,946	
	BIOLOGY (net)	3,75,181	
	MATHEMATICS	980	
	STATISTICS	3,741	7,85,227
		<hr/>	
<b>14 COLLEGE EXAMINATIONS EXPENSES</b> (also includes Online Exam Software Expenses)			52,71,455
<b>15 MISCELLANEOUS</b>			
a) Lighting (Electric Charges) (net)		4,89,590	
b) Telephone (net)		31,293	
c) Internet Charges & Wifi Campus Expenses		6,80,208	
d) Stationery and Printing (net)		3,83,698	
e) Binding Charges		37,150	
f) Postage		12,014	
g) Gymkhana and Other Curricular Activities (as per Annexure 'A' - 4a)		46,37,097	
h) Audit Fees		10,000	
i) GST		20,242	
j) Other Items (if any, as per Annexure 'A' - 4b)		38,53,474	
k) Seed Money (Encouragement for Research Projects)		3,64,581	47
l) Gas		30,935	
m) Admission Software Expenses		2,23,079	
n) RFID (I-Card, Attendance, Alerts, etc.)		5,35,150	
o) Biometric Expenses & Staff Identity Card Expenses		74,765	
p) Group Insurance (for students)		97,140	
q) Computer Expenses (net)		1,85,471	
r) Annual Computer Software Renewals, License expenses		7,78,054	
s) Online Classes Expenses (Zoom Subscription)		1,82,900	
t) Solar Pannel (Willing to the Grid)		1,53,672	1,27,80,513
		<hr/>	
<b>TOTAL DIRECT EXPENSES</b>		<b>Total</b>	<b>26,05,27,313</b>
<b>INDIRECT OR NON-RECURRING EXPENSES</b>			
<b>16 EQUIPMENTS-REPLACEMENTS AND PURCHASE OF NEW FURNITURE</b>			
a) Furniture & Dead Stock			16,17,940
<b>17 CAPITAL EXPENDITURE</b>			
a) Extension of Buildings & Fixtures		---	
b) Computers		2,31,284	
c) Laboratory Equipments		2,41,567	
d) Electric Fittings		3,36,498	
e) CCTV & Camera		1,25,848	
f) Electrical Equipments		6,10,924	
g) Projector		10,620	
h) Ringwell		1,71,100	
i) Gymnasium Equipments		1,463	
j) Photocopy Machine		2,95,000	
k) LED Sign Board & Other Board		4,95,967	
l) Fire Extinguisher		70,732	25,91,003
		<hr/>	
<b>18 UGC AND NON-UGC GRANT EXPENSES:</b>			
	SERB Grant (Dr. Kiran Kolwankar)	6,81,096	
	Philanthrophist Dr. S M Karmarkar expenses	4,97,722	11,78,818
		<hr/>	
20 a) NSS Expenses			1,81,689
b) NCC Expenses			85,478
<b>21 SCHOLARSHIPS &amp; FREESHIPS</b>			
a) From Government (As per Annexure B - 1)		48,53,401	
b) From University		---	
c) From Endowments		---	
d) From Other Sources (As per Annexure B - 2)		1,60,990	
e) From College		---	50,14,391
		<hr/>	



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Cont'd ...5

22 REPAYMENT OF LOANS/ADVANCES GIVEN (repayment of loans to other sections included in Annexure B-3)

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	3,58,480	
P G Registration & Form Fees	40,851	
Student Welfare Fund Fees	24,606	
E-Charges Fees	39,380	
University Sports & Cultural Activities Fees	93,534	
Disaster Relief Fund Fees	40,010	
Examination Fees	16,79,271	
Gymkhana Fees	2,62,005	
E-Suvidha Fees	2,00,150	
V.C.Fund Fees	80,040	
National Service Scheme: Ekak Yojana	38,960	
NSS Registration Fees	38,960	
University Extension Activities	44,500	
b) Convocation Fee	5,46,200	
c) Contributions to Reserve Fund	---	
d) Other Contributions - Affiliation Fee Paid to University	8,000	34,94,947

24 OTHER HEAD As per (Annexure - B 3)

TOTAL NON-RECURRING EXPENSES

TOTAL RECURRING AND NON-RECURRING EXPENSES

CLOSING CASH AND BANK BALANCES AS ON 31-3-2023 (As per annexure A5)

	7,51,37,497
	8,93,01,763
	34,98,29,076
	2,73,05,834
Total Rupees	37,71,34,910

Verified & Found to be correct  
For A. M. AGRAWAL & CO  
Chartered Accountants  
(FRN 100121W)



*MIT Agrawal*

MIT AGRAWAL  
Partner  
(M.No: 102894)

*Ramniranjan*

PRINCIPAL

PRESIDENT  
& TRUSTEE

*Ch*

VICE-PRESIDENT  
& TRUSTEE

*Deep*

HON. SECRETARY  
& TRUSTEE

*Rajdeep Singh*

TREASURER  
& TRUSTEE

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

Date:

21 JUL 2023

UDIN 23102894 BGWSOU 6062

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## RECEIPTS

	Amt.(Rs.)
<b>A1 OPENING CASH AND BANK BALANCES (As on 01.04.2022)</b>	
Bank of Maharashtra (Examination Fees A/c)	73,097
Bank of Maharashtra (Salary Payment A/c)	49,82,286
Bank of India (D B T A/c - 70880)	11,83,321
Bank of India (D S T A/c - 70879)	70,481
Bank of India (UGC Carrier Award A/c - 59501)	1,22,036
Canara Bank (DST A/C. Dr. Kiran Kolwankar A/c - 108553)	76,271
Canara Bank (Exam Fees A/c - 19046)	5,033
Canara Bank (Hindustan Unilever Project Grant A/c - 109381)	35,701
Canara Bank (I C M R A/c - 104398)	96,807
Canara Bank (Non-Salary Payment A/c - 30035)	4,396
Canara Bank (Refundable Deposit A/c - 16121)	5,705
Canara Bank (Grant A/c - 24174)	5,59,072
Canara Bank (Staff Welfare Fund A/c - 18065)	1,04,325
Canara Bank (Scholarship A/c - 16086)	9,08,287
Canara Bank (UGC Grant A/c - 19047)	2,62,428
IDBI Bank (Non-Salary Payment A/c)	93,996
Jankalyan Sahkari Bank (Non Salary A/c - 9581)	2,438
Thane Bharat Sahakari Bank Ltd (Schoarship A/c No - 8)	6,80,495
Thane Bharat Sahakari Bank Ltd (Refundable Deposit A/c No - 9)	9,23,033
Thane Bharat Sahakari Bank Ltd (Examination A/c No - 10)	66,114
Thane Bharat Sahakari Bank Ltd (UGC A/c No - 11)	39,829
Union Bank SB A/c (Scholarship A/c)	2,06,138
Union Bank Current A/c (Scholarship A/c)	16,178
FDR with Canara Bank (SWF)	3,05,776
FDR with TBSB Ltd (Best College Award)	38,314
FDR with TBSB Ltd (Jagar Janivecha)	1,53,239
FDR with TBSB Ltd (NAAC)	76,620
FDR with TBSB Ltd (Philonthrophist Dr S M Karmarkar)	5,00,000
FDR with TBSB Ltd (Non Salary)	1,50,00,000
FDR with TBSB Ltd (Refundable Deposit)	10,27,153
Cash On Hand	16,502
	<b>Total Rupees</b>
	<b>2,76,35,070</b>
<b>A2 FEES AND FINES:</b>	
<b>a) ANY OTHER FEES (Net of Refunds)</b>	
Gymkhana Fee	13,56,332
Magazine Fee	3,00,490
RFID (I-Card, Library Card, Attendance & Alerts)	5,80,439
E-Programme Fees	1,84,200
Exam Digitization Fees	11,17,494
Group Insurance Fees	1,05,160
Utility Fees	12,07,078
Development Fees	23,32,632
Other Fee/Extra Curriculum Activities Fees	13,16,186
Applied Component Fees	2,250
Ashwamedha Fees	1,980
Student Welfare Fund Fees (College Share)	1,94,538
E-Charges Fees (College Share)	41,940
University Sports & Cultural Activities Fees (College Share)	28,297
Ph D Entrance Exam Fees	6,000
	<b>Total Rupees</b>
	<b>87,75,016</b>
<b>b) FINES</b>	
Laboratory Breakages	25,251
Others	16,785
	<b>Total Rupees</b>
	<b>42,036</b>
<b>EXPENDITURE</b>	
<b>DIRECT RECURRING EXPENDITURE:</b>	
<b>A3 OTHER ALLOWANCES</b>	
<b>a) Teaching Staff -</b>	
HRA	2,67,89,304
CLA	2,28,900
TA	34,92,588
Special Allowance	89,650
	<b>Total Rupees</b>
	<b>3,06,00,442</b>
<b>b) Non-Teaching Staff -</b>	
HRA to Clerks	26,16,717
HRA to Peons	50,54,973
CLA to Clerks	75,900
CLA to Peons	1,49,500
TA to Clerks	6,10,236
TA to Peons	11,25,683
	<b>Total Rupees</b>
	<b>96,33,009</b>



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A4 MISCELLANEOUS:

a) GYMKHANA AND OTHER CURRICULAR ACTIVITIES

Gymkhana Dept Expenses (net)	22,70,516
Board of Studies Meeting Expenses	70,800
Aid to Students (SWF)	72,927
Value Added Course Expenses	22,917
Savitri Phule Lecture Series	28,444
Maharashtra Day Celebration Expenses	5,750
Marathi Wangmaya Mandal	35,029
Hindi Sahitya Parishad	63,730
English Literary Association	315
Cultural Association	36,901
Youth Festival	11,090
Reflection (Annual Festival 2022-23)	98,622
History Association & Seminar (Histeria)	57,402
Geography Association	3,788
Economic Association	47,696
Economic Seminar (Arth Gyan)	30,404
Commerce Association	8,857
Corpora Fest	12,461
Financial & Accounting Association	70,058
Financial & Accounting Seminar (ACCONT)	1,820
Botanica	40,045
Zoo Fest	25,568
Chem Bond	20,426
Chemistry Workshop	11,100
Physics Seminar	1,24,960
Philosophy Association	1,483
Philosophy Seminar	1,34,946
Political Science Association	10,080
Sociology Workshop	140
Dr. D.V.Amonkar Memorial Competition Expenses	10,135
Speaker Forum	1,03,875
Library Seminar & Programmes	56,933
Statistika	25,277
Mathematics Seminar & Event	19,684
Avishkar Function Expenses	17,022
Nature Club & Wildlife Seminar	9,405
Chocolate Making Workshop	4,544
Entrepreneurship Development Workshop	14,680
Skill Enhancement Programme	2,56,180
Placement Cell	1,01,137
Gymnasium (Honarium to GYM Instructor)	63,000
Honararium to Students Councillor	22,000
Women Development Cell & Women's Day Celebration	16,780
Gender Equity Cell	6,580
Human Value Cell	386
Excursion for Students	80,360
Student Council	16,175
University Extention Activities Expenses	13,013
Convocation Function Expenses	10,500
Expenses on account of Sample Analysis received (Honarium & reimbursement)	4,248
Yoga Day Expenses	3,000
Research Cell	34,919
Incubation Cell	41,640
Farewell Expenses	35,311
IQAC Workshop	7,982
NEP Workshop	1,90,403
NAAC Expenses	68,000
Non Teaching Annual Fest Particiaption	34,485
Student Project (Encouragment for Research)	26,019
Faculty Development Programme	7,709
R.J.College Special Prizes (to students)	17,440
<b>Total Rupees</b>	<b>46,37,097</b>


A4 b) OTHER ITEMS:

Peons Uniforms	3,11,638
Honararium to Guest Speakers & others (net)	10,59,411
Staff Retirement Expenses	86,117
Conveyance (net)	97,812
Academic & Administrative Audit Expenses	1,04,425
Advertisement Charges	1,46,118
Registration Fees of Staff for seminars/workshops	1,03,120



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Contd...3

  
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Teaching Picnic Expenses	50,000
Green House Maintenance	26,089
UGC Refresher Course Expenses	4,000
Reading Room Expenses	96,930
Web Designing & Hosting Charges	4,51,694
Miscellaneous (net)	90,053
Medical & Sanitation Chrages	1,14,982
Bank Charges	5,014
Eradication of White Ants	1,16,230
Legal & Professional Fees	48,160
Membership & Subscription Fees	18,500
ISO Certification Charges	76,200
Green Audit	1,20,950
Advocate Fees	21,500
Lift Inspection Charges	1,200
NPS Camp Expenses	2,060
Gymkhana Instructor's E.P.F. (Provident Fund)	23,400
TDS Arrears Demand	13,420
DBT Star College Grant Expenses	3,99,075
Earn While Learn Scheme	2,65,377
<b>Total Rupees</b>	<b>38,53,474</b>

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A5 CLOSING CASH AND BANK BALANCE AS ON 31ST MARCH 2023

Bank of Maharashtra (Examination Fees A/c)	16,046
Bank of Maharashtra (Salary Payment A/c)	62,64,347
Bank of India (D B T A/c - 70880)	1,27,853
Bank of India (D S T A/c - 70879)	72,465
Bank of India (UGC Carrier Award A/c - 59501)	1,25,499
Canara Bank (DST A/C. Dr. Kiran Kolwankar A/c - 108553)	78,489
Canara Bank (Exam Fees A/c - 19046)	5,162
Canara Bank (Hindustan Unilever Project Grant A/c - 109381)	36,730
Canara Bank (I C M R A/c - 104398)	99,549
Canara Bank (Non-Salary Payment A/c - 30035)	4,525
Canara Bank (Refundable Deposit A/c - 16121)	5,893
Canara Bank (Grant A/c - 24174)	5,75,425
Canara Bank (Staff Welfare Fund A/c - 18065)	25,827
Canara Bank (Scholarship A/c - 16086)	9,34,879
Canara Bank (UGC Grant A/c - 19047)	87,756
IDBI Bank (Non-Salary Payment A/c)	21,741
Jankalyan Sahkari Bank (Non Salary A/c - 9581)	13,817
Thane Bharat Sahakari Bank Ltd (Schoarship A/c No - 8)	6,40,837
Thane Bharat Sahakari Bank Ltd (Refundable Deposit A/c No - 9)	20,88,267
Thane Bharat Sahakari Bank Ltd (Examination A/c No - 10)	10,331
Thane Bharat Sahakari Bank Ltd (UGC A/c No - 11)	41,037
Union Bank Current A/c (Scholarship A/c)	4,04,950
FDR with Canara Bank (SWF)	3,30,773
FDR with TBSB Ltd (Best College Award)	40,311
FDR with TBSB Ltd (Jagar Janivecha)	1,61,223
FDR with TBSB Ltd (NAAC)	80,612
FDR with TBSB Ltd (Non Salary)	1,50,00,000
Cash On Hand	11,491
<b>Total Rupees</b>	<b>2,73,05,834</b>



  
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TREASURER  
& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

21 JUL 2023

**Certified as  
TRUE COPY**

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



**B1) SCHOLARSHIP & FREESHIPS FROM GOVERNMENT :**

	<u>RECEIPTS</u>	<u>PAYMENTS</u>
BC Freeship	16,77,980	17,23,506
GOI Scholarship	29,31,393	30,07,295
Chatrapati Sahahu Maharaj Scholarship	4,13,600	1,22,600
Total Rupees	<u>50,22,973</u>	<u>48,53,401</u>

**B2) SCHOLARSHIP & FREESHIPS FROM OTHER SOURCES :**

Dnyanda Prize	450	450
Dr. A.M.Bhagwat Merit Prize (Spons. Dr.S.T.Ingle)	2,000	2,000
Dr. A.M.Bhagwat Merit Prize (Sponsored By Dr. Usha)	1,000	1,000
Dr. Archana Shirpurkar Prize (Best NSS Volunteer)	350	350
Dr. D.V.Amonkar Memorial Merit Prize(Instituted by Mrs. Vasanti Chitter)	600	600
Dr. Kocharekar Sneha Vijay Merit Prize	3,600	3,600
Dr. K Raghunath Merit Prize	1,500	1,500
Dr. Mani P Kamekar Prize	600	600
Dr N N Murti Prize	225	225
Dr. Rajendra Prasad Chaturvedi Prize	2,000	2,000
Dr. S M Karmarkar Merit Prize (Instituted by RJ Alumni- Dr. Vinod Raghunath Patankar)	3,000	3,000
Dr. S M Karmarkar Merit Prize (Instituted by Dr. Vijay S. Pradhan and Ms. Sugandha D. Amonkar)	600	600
Dr.S M Karmarkar Merit Prize(Instituted by Mrs. Vasanti M. Chittar and 11 RJ Alumni)	2,460	2,460
Dr. S M Karmarkar Merit Prize(Instituted by RJ Alumni -Dr. Aruna Rai)	600	600
Dr. S M Karmarkar Merit Prize(Instituted by RJ Alumni -Dr. Kavita R. Soman)	600	600
Dr. S M Karmarkar Merit Prize(Instituted by RJ Alumni Dr. Manohar Chittar)	1,800	1,800
Dr. S M Karmarkar Merit Prize(Instituted by RJ Alumni- Dr. Vasudha Arvind Dani)	600	600
Dr. S M Karmarkar Merit Prize(Instituted by RJ Alumni- Ms. Mandakini Nabar)	600	600
Dr. S M Karmarkar Merit Prize(Instituted by RJ Alumni Ms.Shanta Venkatesan and Dr. Rajani N. S)	500	500
Dr. S.M Karmarkar Merit Prize ( Instituted by Dr. (Mr & Mrs.) P.V.Pradhan	600	600
Dr S M Karmarkar Oration Lecture Prize	1,200	1,200
Dr. S.M.Karmarkar Prize	75	75
Dr.Smt Rangmani Chakravarty Merit Prize(by Dr Usha)	1,000	1,000
Dr. Sudha Joshi Puraskar	1,125	1,125
Dr. Sudha Joshi Annual Event Prize	7,000	7,000
Dr. Usha Mukundan Merit Prize (Instituted by Dr. Vaishali & Avinash Gode)	750	750
Dr. Usha Mukundan Merit Prize (Sponsored by Researcher Student, D.P.Shetty)	1,000	1,000
Smt. Jayashree Balkrishna Chavan Merit Prize(Shrikant C)	350	350
Kumari Garima Dr Shailendra Singh	500	500
Late C B Kalyana Raman Iyer Merit Prize	600	600
Late Dr. Shraddha Shimpi Memorial Prize	750	750
Late Jagdishkumar Theckedath Merit Prize (Instituted by Sunita Maratt)	600	600
Late Miss Kalpana Kataria Merit Prize (Alumni)	1,500	1,500
Late Miss Neeta Vasudeo Salian Memorial Prizes	3,750	3,750
Late Mrs Alpa Gupta Nee Mrs Vidyullata Tipnis(Alum)	750	750
Late Mrs Chambakam Rajagopal Prize	1,101	1,101
Late . Mrs. Janaki Moorthy Memorial Prize(Instituted By Dr. Saraswathi Moorthy)	1,050	1,050
Late (Mrs) Janki Moorthy Prize (Girl Prize)	750	750
Late. Prof. Ishwar Singh Pawar Memorial Prize	600	600
Late Shri Abhilash Menon Merit Prize	1,001	1,001
Late Shri Hariprasad Sharma Merit Prize	2,400	2,400
Late Shri Krishna Prakash Kapoor Prize	501	501
Late Shri. Laxman Supekar Memorial Prize ( Instituted by Shri. Kamlakar V. Indulkar)	300	300



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Contd...2

Late Shri. M.D.Chaturvedi Prize	75	75
Late Shri Nandkishor Singh Jayramji Scholarship	2,625	2,625
Late Shri P M Srinivasan Prize	1,101	1,101
Late Shri. P R Singh Best Male/Female Student Prize	500	500
Late Shri Rameshwar Prasad Saboo Prize	1,500	1,500
Late Shri. R.G. Shinde Merit Prize ( Instituted by Prof. Rekha Ghorpade)	600	600
Late Shri Satish M Memorial Prize	75	75
Late Shri. Shrikant Chavan Memorial Prize ( Instituted by Shri. Kamlakar V. Indulkar)	300	300
Late Shri Vijay Bahadur Singh Edu Grant (Male)	5,000	5,000
Late Shri Vijay Bahadur Singh Merit Prize (Male)	4,000	4,000
Late Smt. Lakshmi Krishnamoorthy Memorial Prize	375	375
Late Smt Navajadi Devi Singh Edu Grant (Female)	5,000	5,000
Late Smt Navajadi Devi Singh Merit Prize (Female)	4,000	4,000
Major S A Khan Award-NCC	750	750
Mr Deepak Pathak Merit Prize (Alumni)	4,000	4,000
Mrs & Mr Rasikabai Shekatkar Merit Prize	1,600	1,600
Mrs Pushpa Varma Merit Prize (Girl)	1,000	1,000
● Vasanti M. Chittar Merit Prize(Instituted by Dr. Himanshu G. Dawda)	900	900
Ms. K.D.Shaligram Merit Prize (by Alumni)	3,000	3,000
Ms. Sunita Maratt Merit Prize(by Saji Pushpagadhan)	6,000	6,000
NCC Alumni Academic Scholarship	3,500	3,500
Prof C P Tiwari Merit Prize (Female)	625	625
Prof C P Tiwari Merit Prize (Male)	1,250	1,250
Prof. Kamla Vishwanath Award	750	750
Prof M G Dhavale Puraskar	375	375
Prof T S Y Ram Award-NCC	750	750
Prof T S Y Ram Prize-Cricket	900	900
Shri C V Mandlik Merit Prize (Alumni)	1,000	1,000
Shri Ghisoolal Saboo Book Grants	2,500	2,500
Shri Harish R Selonpaul Trophy-NCC	500	500
Shri Janardan Kamal Patil Merit Prize(Shaila Patil)	600	600
Shri J A Singh Merit Prize	2,000	2,000
● Mewalal Vali Bhadra Upadhyay Merit Prize	1,800	1,800
Shri Rajeev Krishna Prakash Kapoor Prize-NCC	501	501
Shri. Rokadia Hanuman Mandir Trust	1,400	1,400
Shri. R. Parthasarathy Merit Prize (Sponsored by Smt. Mythill Parthasarathy)	1,200	1,200
Shri Santosh B Yadav Merit Prize	3,000	3,000
Shri S C Gupta Merit Prize	1,600	1,600
Shri. S. Rajgopal Merit Prize Sponsored BY Dr. Usha Mukundan)	1,200	1,200
Shri. Udaylal Saboo Memorial Award	3,000	3,000
Shri. V B Kulkarni Merit Prize	3,000	3,000
Smt. S Jayalakshmi Merit Prize	7,000	7,000
Smt. Anita Hingorani Merit Prize (Sponsored)	2,000	2,000
Smt Choodamani Shreedharan Merit Prize	3,000	3,000
Smt Deven Parmar Merit Prize	3,500	3,500
Smt. Indudevi Mewalal Upadhyay Merit Prize ( Instituted By Alumni Shirish Upadhyay )	1,700	1,700
Smt Jyoti Deshpande Merit Prize	1,500	1,500
Smt Kamal Hargun Rajani Merit Prize	3,400	3,400
Smt Lilavati Murti Prize	75	75
Smt Malathi Ramtilak Iyengar Merit Prize	1,400	1,400
Smt Rashmi K Wagle Prize	700	700

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Smt Saroj Krishnalal Shetty Merit Prize	600	600
Smt. Seethalakshmi Sankara Iyer Memorial Prize	750	750
Smt Shanti Gokaraju Merit Prize	2,000	2,000
Smt Shehnaz Khan Merit Prize	600	600
Smt. Shubhawati Adyaprasad Singh Merit Prize(Instituted by Alumni Ms. Sushma Singh)	700	700
Smt. S. Jayalakshmi Merit Prize(Instituted by Alumni Vivek Sridharan)	3,000	3,000
Smt. Sudha Vanketesh Bedekar Merit Prize ( Instituted by Smt. Jayshree V. Vaze )	1,500	1,500
Smt. S Ramalingam Merit Prize	375	375
The Junior College Biology Teachers Merit Prize	1,000	1,000
Total Rupees	1,60,990	1,60,990

B3) OTHER HEADS

GPF (Provident Fund)	79,36,100	79,36,100
DCPS Contribution	66,09,808	66,09,808
LIC Premium	17,31,359	17,31,767
Income Tax TDS	4,27,26,429	4,27,31,429
Income Tax TDS (AIMA)	---	60
Income Tax TDS (Tharakan)	---	648
Profession Tax	3,59,600	3,59,600
Profession Tax (Unaided)	2,500	2,500
External Loan Recovery (Staff )	64,31,263	64,31,263
Staff Fund ( Teaching )	2,16,892	3,21,217
Festival Advance	5,67,500	5,67,500
Best College (Payable to Staff)	1,997	---
Jagar Janivecha	7,984	---
NAAC "A" Grade	3,992	---
Staff Welfare Fund	24,997	---
Revenue Stamps	1,755	1,755
Salary Recovered from Staff	3,76,976	5,61,886
Advance Account	1,97,000	1,97,000
Security Deposit (Electricity)	---	3,620
Journals - Chemistry	90,750	82,315
Journals - Physics	27,000	24,780
Laboratory Deposit	71,800	13,200
Library Deposit	64,258	10,950
Caution Money Deposit	26,925	6,450
R J College Employees Co-op Credit Soc. Ltd	59,99,206	59,99,206
Alumni Association Fees	34,750	34,750
Fees payable to University of Mumbai	5,59,500	4,43,258
Stock of Journals	38,923	---
Student Scholarship (Sponsored by Trust)	6,40,782	6,57,555
Hindi Vidya Prachar Samiti	9,000	9,000
Ramniranjan Jhunjunwala College (Degree Unaided Course)	30,743	1,99,880
Ramniranjan Jhunjunwala College (BMS)	2,00,000	2,00,000
Ramniranjan Jhunjunwala College (Computer Science)	5,00,000	---
Ramniranjan Jhunjunwala College (Alumni Association)	31,150	---
Total Rupees	7,55,20,939	7,51,37,497



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