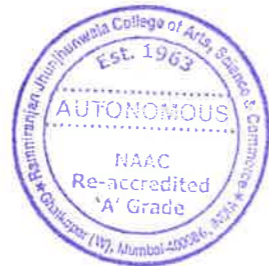


HINDI VIDYA PRACHAR SAMITI SANCHALIT
DEGREE UNAIDED COURSES
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2021

<u>LIABILITIES</u>	As at 31.03.2021	As at 31.03.2020	<u>ASSETS</u>	As at 31.03.2020	As at 31.03.2020
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE & FIXTURES</u>		
Library Deposit	9,450.00	10,050.00	Library Books		
Laboratory Deposit	10,400.00	10,400.00	As per Last B/s	1,00,076.00	
			Additions	93,464.00	
<u>FUNDS AND COLLECTIONS</u>			Less : Depreciation	44,043.00	1,49,497.00
E-Suvidha	71,350.00				
Disaster Relief Fund Fees	14,270.00		Furniture & Dead Stock		
Student Welfare Fund Fees	35,446.00		As per Last B/s	35,64,101.00	
V.C.Fund Fees	28,540.00		Additions	2,69,757.00	
E-Charges	20,380.00		Less : Depreciation	5,54,847.00	32,79,011.00
National Service Scheme: Ekak Yojana	8,160.00				
Gymkhana Fees	67,290.00		Computer		
University Sports & Cultural Activity Fees	37,914.00		As per Last B/s	1,32,294.00	
NSS Registration Fees	8,160.00		Additions	9,450.00	
Ashwamedha Fees	12,220.00		Less : Depreciation	56,698.00	85,046.00
Convocation Fees	65,250.00	3,68,980.00			
		2,49,990.00	Firewall Security		
TDS (Income Tax)	19,550.00	27,577.00	As per Last B/s	3,21,904.00	
Hi Vidya Prachar Samiti	5,37,805.00	5,37,805.00	Less : Depreciation	1,28,762.00	1,03,142.00
R J College (Banking & Insurance)	1,00,000.00	1,00,000.00			
R J College (Bio-Technology)	1,73,270.00	1,73,270.00	Electric Fittings		
R J College (BMS)	14,62,937.00	7,38,985.00	As per Last B/s	8,59,606.00	
R J College (BMM)	24,362.00	17,835.00	Additions	38,521.00	
R J College (BAF)	10,301.00	---	Less : Depreciation	87,887.00	8,10,240.00
R J College (Junior Unaided)	19,84,483.00	13,16,049.00			
			Fixtures & Extensions		
<u>INCOME & EXPENDITURE</u>			As per Last B/s	58,20,834.00	
As per Last B/s	1,08,81,703.90		Additions	14,82,809.00	
Excess of Income over Expenditure	11,40,864.00	1,20,22,567.90	Less : Depreciation	6,55,972.00	66,47,671.00
			CCTV & Camera		
			As per Last B/s	44,538.00	
			Additions	38,762.00	
			Less : Depreciation	12,495.00	70,805.00
			Photocopy Machines		
			As per Last B/s	1,98,208.00	
			Less : Depreciation	19,821.00	1,78,387.00
			Projector		
			As per Last B/s	78,169.00	
			Less : Depreciation	11,725.00	66,444.00
			Electric Equipments		
			As per Last B/s	73,730.00	
			Additions	23,069.00	
			Less : Depreciation	9,588.00	87,211.00
			Fire Extinguisher Charges		
			As per Last B/s	48,845.00	
			Less : Depreciation	9,769.00	39,076.00
			Lift		
			As per Last B/s	4,07,407.00	
			Less : Depreciation	40,741.00	3,66,666.00
			Sound Studio		
			As per Last B/s	1,20,788.00	
			Less : Depreciation	12,079.00	1,08,709.00
			E Learning Capture Unit		
			As per Last B/s	1,78,416.00	
			Less : Depreciation	71,366.00	1,07,050.00



Certified as TRUE COPY

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



ADVANCES

Hindi Vidya Prachar Samiti's College of Law	13,14,488.00	13,14,488.00
R J Degree College	17,83,661.00	1,22,547.00
R J College (Computer Science)	2,73,369.00	2,73,369.00
R J College (BAF)	---	1,000.00
B.C. Freeship	18,310.00	11,400.00
GOI Scholarship	6,915.00	---
TDS Receivable from Party	8,000.00	---
Security Deposit (Electricity)	4,810.00	4,810.00

Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	80,755.90		
Balance in Saving A/c with State Bank of India Ghatkopar	24,927.00		
Term Deposit with TBSB Ltd (3)	10,12,282.00		
Cash on Hand	7,633.00	11,25,597.90	3,87,134.90

Total Rupees 1,67,24,105.90 1,40,63,664.90

Total Rupees 1,67,24,105.90 1,40,63,664.90

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

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



Amit Agrawal

AMIT AGRAWAL
Partner (M.NO. 102894)

[Signature]
PRINCIPAL

[Signature]
HON. SECRETARY & TRUSTEE

[Signature]
VICE-PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

[Signature]
TREASURER

UDIN- 21102894AAA4H3990

06 SEP 2021



**Certified as
TRUE COPY**

[Signature]
Principal

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

HINDI VIDYA PRACHAR SAMITI SANCHALIT
DEGREE UNAIDED COURSES
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

<u>Expenditure</u>	<u>2020-21</u>	<u>2019-20</u>	<u>Income</u>	<u>2020-21</u>	<u>2019-20</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	7,188.00	---	Interest on Saving Bank A/c	1,49,245.00	97,979.00
Repairs to Building	2,09,733.00	7,68,027.00	Interest on FDR with TBSB Ltd	12,282.00	61,993.00
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	3,500.00	3,500.00	Fees (Net of Refund/Transfer/Paid to UOM)		
<u>To Miscellaneous</u>			Tuition Fees	64,99,422.00	
Sundry Expenses	17,226.00	12,945.00	Admission Form Fees	53,700.00	
GST	630.00	630.00	Admission Processing Fees	95,400.00	
Bank Charges	---	3,843.86	Alumni Association Fees	5,450.00	
To Depreciation	17,15,793.00	16,38,244.00	Computer Practical Fees	9,03,060.00	
<u>To Expenditure on Object of Trust</u>			Development Fees	4,63,304.00	
<u>Educational</u>			E-Charges	3,640.00	
Salaries & Allowances (including Visiting Faculty)	62,08,282.00	55,04,950.00	E-Programme Fees	62,700.00	
Remuneration to Visiting Faculties & Staff	18,86,502.00	15,36,300.00	Examination Fees	21,85,830.00	
Provident Fund	10,56,642.00		Group Insurance Fees	17,990.00	
Less: Collection	5,13,810.00		Gymkhana Fees	2,51,598.00	
Affiliation Fees (Paid to University)	2,30,000.00	2,10,000.00	Laboratory Fees	9,79,824.00	
Admission Processing Fees (FY 2019-20)	3,36,840.00	---	Library Fees	5,23,742.00	
Aid to Student (SWF)	9,600.00	99,375.00	Magazine Fees	80,300.00	
RFID Expenses (ID Card, Attendance & Alerts)	77,848.00	1,73,583.00	Marklist Fees	41,043.00	
Group Insurance Expenses (Premium/Refund)	---	22,842.00	Other Fees	2,31,815.00	
Gymkhana Department	21,729.00	1,31,655.00	Project Fees	1,20,399.00	
Convocation Expenses	---	20,040.00	Student Welfare Fund Fees	35,564.00	
College Examination Expenses & Remuneration	44,112.00	3,57,917.00	Utility Fees	2,31,335.00	1,27,86,116.00
BVOC Expenses	58,600.00	4,74,245.00	Ashwamedha Fees	10,340.00	
Chemistry Department	149.00	---	Convocation Fees	93,750.00	
Clinical Research	1,19,698.00	3,16,277.00	Disaster Relief Fund Fees	10,520.00	
Horticulture	30,000.00	84,560.00	Enrollment & Eligibility Fees	50,940.00	
P G Diploma in Regulatory Affairs	2,40,700.00	3,68,152.00	E Suvidha Fees	52,650.00	
P G Diploma in Dietics & Nutrition	42,388.00	1,93,690.00	National Service Scheme: Ekak Yojana	7,110.00	
Board of Studies Expenses	---	115.00	NSS Registration Fees	5,080.00	
Incubation Cell	---	3,186.00	P G Registration Fees	3,22,450.00	
Hindi Sahitya Parishad	---	11,803.00	University Sports & Cultural Activities	26,001.00	
Karma Event Expenses	---	33,891.00	Vice Chancellor Fund Fees	21,040.00	
Legal & Professional Fees	21,120.00	94,650.00		5,99,881.00	
Reading Room Expenses	886.00	6,275.00	Less : Paid/Transfer/Refund	5,99,881.00	---
Stationery and Printing	15,333.00	75,166.00	RFID Collection (ID Card, Attendance & Alerts)	1,88,550.00	1,81,450.00
Telephone Expenses	8,079.00	11,434.00	Fines, Breakages & Misc. Collection	360.00	1,120.00
Internet Charges	---	3,36,300.00	Transfer Certificate Fees	12,900.00	6,200.00
Repairs & Maintenance	61,341.00	45,177.00	Verification Charges	---	300.00
Peon's Uniform	---	20,800.00	Karma Event Collection	---	31,600.00
Sanitation Charges	7,725.00	---			
Electric Repairs	40.00	18,880.00			
Electricity Charges	9,530.00	5,20,300.00			
Postage	---	635.00			
Reflection	---	4,650.00			
Registration Fees of Staff for Seminar/Workshop	---	2,000.00			
Non-Teaching Picnic	---	1,10,882.00			
Conveyance	16,120.00	3,340.00			
Computer Expenses (includes Software)	65,065.00	25,525.00			
Annual Computer Software Renewals, License expenses	---	55,649.00			
Excess of Income over Expenditure	11,40,864.00	38,09,143.14			

Total Rupees 1,31,49,453.00 1,76,07,590.00

Total Rupees 1,31,49,453.00 1,76,07,590.00



Certified as TRUE COPY

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



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

AMIT AGRAWAL
 Partner (M.NO. 102894)

PRINCIPAL

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE
 HINDI VIDYA PRACHAR SAMITI

TREASURER

UDIN - 21102894 AAAAGH3990

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BANKING & INSURANCE
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2021

<u>LIABILITIES</u>	As at 31.03.2021	As at 31.03.2020	<u>ASSETS</u>	As at 31.03.2021	As at 31.03.2020
<u>DEPOSITS FROM STUDENTS</u>			<u>FURNITURE & FIXTURES</u>		
Laboratory	1,87,986.00		Library Books	66,277.00	
Library	1,12,100.00		As per last B/s	4,380.00	
Caution Money	33,900.00	2,99,500.00	Additions	20,540.00	66,277.00
			Less: Depreciation		
<u>FUNDS AND COLLECTIONS</u>			Furniture & Dead Stock		
E-Suvidha	17,000.00		As per last B/s	6,61,669.00	
Disaster Relief Fund Fees	3,400.00		Additions		
Student Welfare Fund Fees	2,040.00		Less: Depreciation	99,250.00	5,62,419.00
V.C.Fund Fees	6,800.00				
E-Charges	3,400.00		Computer		
National Service Scheme: Ekak Yojana	3,400.00		As per last B/s	12,095.00	
Gymkhana Fees	20,400.00		Less: Depreciation	4,838.00	7,257.00
University Sports & Cultural Activity Fees	8,160.00				
NSS Registration Fees	3,400.00		Electric Fitting		
Convocation Fees	14,500.00	82,500.00	As per last B/s	89,652.00	89,652.00
			Less: Depreciation	8,965.00	80,687.00
TDS (Income Tax)	—	1,960.00	Projector		
R J Degree College	—	27,874.00	As per last B/s	57,044.00	
R J College BMS	—	40,425.00	Less: Depreciation	8,557.00	48,487.00
Student Scholarship	1,800.00	—			
			Printer		
<u>INCOME AND EXPENDITURE</u>			As per last B/s	1,929.00	
As per last Balance Sheet	53,99,142.43		Less: Depreciation	289.00	1,640.00
Addition : Excess of Income over Expenditure	2,13,083.00	53,99,142.43	CCTV & Camera		
			As per last B/s	3,066.00	
			Less: Depreciation	460.00	2,606.00
			Electrical Equipments		
			As per last B/s	30,352.00	
			Less: Depreciation	3,035.00	27,317.00
			Sound Studio		
			As per last B/s	32,509.00	
			Less: Depreciation	3,251.00	29,258.00
			<u>ADVANCES</u>		
			Hindi Vidya Prachar Samiti	34,58,666.00	34,58,666.00
			R J Degree College	9,830.00	—
			R J College Degree Unaided Courses	1,00,000.00	1,00,000.00
			R J College Bio-Technology	—	3,00,000.00
			R J College Computer Science	10.00	71,541.00
			R J College BMM	—	31,166.00
			Security Deposits with Reliance Infrastructure Ltd (for Electricity)	790.00	790.00
			GOI Scholarship	14,200.00	—
			<u>CASH AND BANK BALANCES</u>		
			FDR with TBSB (3)	9,28,929.00	
			Cash on Hand	5,323.00	
			Balance in Saving A/c with Thane	7,02,975.43	16,37,227.43
			Bharat Sahakari Bank Ltd., Ghatkopar	—	9,13,445.43
			Total Rupees	60,30,511.43	58,30,201.43



**Certified as
TRUE COPY**

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

Total Rupees **60,30,511.43** **58,30,201.43**

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

(FRN 100124W)

AMIT AGRAWAL

Partner (M.No:102894)



PRINCIPAL

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE

TREASURER

HINDI VIDYA PRACHAR SAMITI

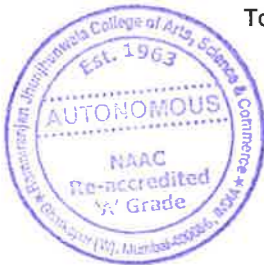
415/416, Churchgate Chambers
5 New Marine Lines, Churchgate
Mumbai - 400 020

Dated :

1101N-21102894 AAAAGH3990

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BANKING & INSURANCE
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

<u>EXPENDITURE</u>	<u>2020-21</u>	<u>2019-20</u>	<u>INCOME</u>	<u>2020-21</u>	<u>2019-20</u>
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	8,726.00	5,650.00	Interest on Saving Bank A/c	15,451.00	31,449.00
To Establishment expenses	---	---	Interest on Term Deposit	28,929.00	26,911.00
To Audit Fees	3,000.00	3,000.00	<u>By Income from Other Sources</u>		
<u>To Miscellaneous</u>			Fees (Net of Refunds/Transfer/Paid to University)		
Sundry Expenses	7,471.00	5,795.00	Tuition Fees	14,31,201.00	
GST	540.00	540.00	Admission Form Fees	11,200.00	
Bank Charges	---	35.40	Admission Processing Fees	12,000.00	
To Depreciation	1,49,185.00	1,79,889.00	Alumni Association Fees	1,650.00	
<u>To Expenditure on Object of Trust</u>			Computer Practical Fees	1,66,113.00	
<u>Educational</u>			Development Fees	71,200.00	
Salaries and Allowances	17,54,654.00	16,56,146.00	E-Charges Fees	790.00	
Remuneration to Visiting Faculty	1,47,200.00	2,01,480.00	E-Programme Fees	9,250.00	
Provident Fund	2,13,540.00		Gymkhana Fees	37,875.00	
Less : Collected	1,02,330.00		Industrial Visit Fees	61,150.00	
College Examinations Expenses	12,175.00	1,78,787.00	Laboratory Fees	1,22,228.00	
Affiliation fees paid to University	10,000.00	10,000.00	Library Fees	73,300.00	
Board of Studies Expenses	---	3,634.00	Magazine Fees	12,900.00	
Honarium to Faculty (For Project/Viva)	---	11,600.00	Marksheet Fees	6,375.00	
Admission Processing Fees (FY 2019-20)	7,240.00	---	Other Fees	35,600.00	
RFID Expenses (ID Card, Attendance & Alerts)	15,406.00	26,553.00	Project Fees	35,500.00	
Disha Function Expenses	---	16,900.00	Student Welfare Fund Fees	8,206.00	
Reading Room	750.00	14,615.00	Utility Fees	35,500.00	21,32,038.00
Computer Expenses	11,155.00	7,960.00	College Examination Fees (net)	2,94,192.00	4,26,567.00
Annual Computer Software Renewals, License expenses	---	34,409.00	RFID Collection (ID Card, Attendance & Alerts)	27,750.00	28,250.00
Stationery and Printing	8,980.00	220.00	Fines and Penalties	200.00	3,255.00
Telephone Charges	3,783.00	5,206.00	T.C.Fees	2,600.00	2,200.00
Conveyance	2,280.00	330.00	Group Insurance Fees	3,580.00	
Electric Charges	7,620.00	1,09,840.00	Less: Expenses/Refund	3,440.00	140.00
Sanitation Charges	4,342.00	3,972.00	Convocation Fees	15,000.00	
Gymkhana Department	---	3,321.00	Disaster Relief Fund Fees	1,870.00	
Personality Development Programme Expenses	22,500.00	45,000.00	Enrollment & Eligibility Fees	15,180.00	
Placement Cell Expenses	---	1,000.00	E Suvridha Fees	9,250.00	
Repairs & Maintenance	---	21,576.00	National Service Scheme: Ekak Yojana	1,800.00	
			NSS Registration Fees	1,800.00	
			University Sports & Cultural Activities	4,256.00	
			Vice Chancellor Fund Fees	3,700.00	
				52,856.00	
			Less: Paid/Transfer/Refund	52,856.00	---
To Excess of Income over Expenditure	2,13,083.00	7,31,699.60	Collections for Event-Disha	---	9,500.00
Total Rupees	25,01,300.00	34,06,489.00	Total Rupees	25,01,300.00	34,06,489.00



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

**Certified as
TRUE COPY**

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



As per our report
for **A. M. AGRAWAL & CO.**
Chartered Accountants
(FRN 100121W)
AMIT AGRAWAL
Partner (M.NO. 102894)

PRINCIPAL
HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

TREASURER

UDIN - 21102894 AAAA 613990 SEP 2021

HINDI VIDYA PRACHAR SAMITI SANCHALIT
BAF
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES

FUNDS AND COLLECTIONS

E-Suvidha	2,900.00
Disaster Relief Fund Fees	580.00
Student Welfare Fund Fees	348.00
V.C.Fund Fees	1,160.00
E-Charges	580.00
National Service Scheme: Ekak Yojana	580.00
Gymkhana Fees	3,480.00
University Sports & Cultural Activity Fees	1,392.00
NSS Registration Fees	580.00
	<hr/>
	11,600.00

TDS (Income Tax)

R J Degree College Unaided Courses	---
R J College BMS	---
R J Degree College	---

INCOME AND EXPENDITURE

As per last Balance Sheet	2,31,652.00
Addition : Excess of Income over Expenditure	9,79,413.00
	<hr/>
	12,11,065.00

Total Rupees 12,22,665.00 2,61,684.00

ASSETS

FURNITURE & FIXTURES

Library Books

As per last B/s	8,309.00
Additions	7,740.00
Less: Depreciation	3,654.00
	<hr/>
	12,395.00

Computer

As per last B/s	9,240.00
Less: Depreciation	3,696.00
	<hr/>
	5,544.00

Projector

As per last B/s	56,788.00
Less: Depreciation	8,518.00
	<hr/>
	48,270.00

ADVANCES

R J Degree College Unaided Courses	10,301.00
R J Degree College	40,900.00

CASH AND BANK BALANCES

FDR with TBSB (2)	7,12,282.00
Cash on Hand	2,585.00
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	3,90,388.00
	<hr/>
	11,05,255.00

Total Rupees 12,22,665.00 2,61,684.00

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



Amit Agrawal
AMIT AGRAWAL
Partner (M.No:102894)

[Signature]
PRINCIPAL

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

[Signature]
VICE-PRESIDENT & TRUSTEE

[Signature]
TREASURER

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

UDIN- 21102894 AAAAGH3990

06 SEP 2021



Certified as TRUE COPY

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

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

EXPENDITURE	2020-21	2019-20	INCOME	2020-21	2019-20
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	36,356.00	---	Interest on Saving Bank A/c	10,771.00	15,900.00
			Interest on Term Deposit	12,282.00	5,902.00
To Establishment expenses	---	---			
To Audit Fees	2,000.00	---	<u>By Income from Other Sources</u>		
<u>To Miscellaneous</u>			Fees (Net of Refunds/Transfer/Paid to University)		
Bank Charges	---	1,593.00	Tuition Fees	11,88,010.00	
GST	360.00	---	Admission Form Fees	5,800.00	
Sundry Expenses	3,695.00	---	Admission Processing Fees	16,400.00	
			Alumni Association Fees	1,825.00	
To Depreciation	15,868.00	13,798.00	Computer Practical Fees	2,97,000.00	
			Development Fees	59,400.00	
<u>To Expenditure on Object of Trust</u>			E-Charges	830.00	
<u>Educational</u>			E-Programme Fees	6,600.00	
Salaries and Allowances	7,21,500.00	4,58,839.00	College Examination Fees	2,23,605.00	
Remuneration to Visiting Faculty	1,95,900.00	1,55,300.00	Gymkhana Fees	31,785.00	
Provident Fund			Laboratory Fees	98,785.00	
Less : Collected	50,100.00	37,289.00	Library Fees	29,900.00	
College Examinations Expenses	9,686.00	1,07,967.00	Magazine Fees	10,650.00	
Affiliation fees paid to University	20,000.00	20,000.00	Marksheet Fees	5,325.00	
Admission Processing Fees (FY 2019-20)	11,400.00	---	Other Fees	29,700.00	
Board of Studies Expenses	11,000.00	---	Student Welfare Fund Fees	5,770.00	
Computer Expenses	7,080.00	3,290.00	Utility Fees	29,700.00	20,41,085.00
Conveyance	300.00	180.00			
Electric Charges	---	1,28,240.00	Fines and Penalties		40.00
Sanitation Charges	3,021.00	5,676.00	RFID Collection (ID Card, Attendance & Alerts)	19,800.00	20.00
Stationery and Printing	450.00	4,435.00	Less: Expenses	10,965.00	8.00
Telephone Charges	609.00	---	Group Insurance Fees	5,240.00	
Repairs & Maintenance	---	17,629.00	Less: Expenses/Refund	5,160.00	80.00
			Disaster Relief Fund Fees	1,330.00	
			Enrollment & Eligibility Fees	16,060.00	
			E Suvidha Fees	6,650.00	
			National Service Scheme: Ekak Yojana	1,320.00	
			NSS Registration Fees	1,320.00	
			University Sports & Cultural Activities	3,140.00	
			Vice Chancellor Fund Fees	2,660.00	
				32,480.00	
				32,480.00	
To Excess of Income over Expenditure	9,79,413.00	2,31,652.00	Less: Paid/Transfer/Refund	---	---

Total Rupees 20,73,093.00 11,85,888.00

Total Rupees 20,73,093.00 11,85,888.00



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

Certified as
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Principal

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



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

AMIT AGRAWAL
Partner (M.NO. 102894)

PRINCIPAL

HON. SECRETARY & TRUSTEE

VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

TREASURER

UDJN - 21102894 AAAAGH3990

06 SEP 2021

HINDI VIDYA PRACHAR SAMITI SANCHALIT
 RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI-86.
 BALANCE SHEET AS AT 31ST MARCH, 2021

Liabilities	As at 31-03-21	As at 31-03-20	Assets	As at 31-03-21	As at 31-03-20
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	10,90,553.00	
UGC XIIth Plan	6,39,492.00		Additions		
DST	5,65,781.00		Less: Depreciation	3,27,166.00	7,63,387.00
DST-FIST	70,28,604.00		b) Equipments		
DBT-STAR College Scheme	1,09,94,874.00		As per Last B/s	1,27,76,892.00	
BVOC Degree Programme	44,58,374.00		Additions		
Hindustan Unilever Grant	7,29,001.00		Less: Depreciation	19,16,534.00	1,08,60,358.00
UGC Carrier Oriented Courses	16,64,572.00		c) Computers & Software		
UGC Minor Research Project	4,49,362.00		As per Last B/s	35,76,250.00	
UGC Basic Grant (Merged Scheme)	1,92,600.00		Additions		
CSIR Grant	1,76,466.00		Less: Depreciation	7,15,250.00	28,61,000.00
SERB Grant	14,16,718.00		d) Furniture		
ISRO Grant (Additions)	2,89,808.00		As per Last B/s	8,59,059.00	
IQAC Grant	13,900.00		Additions		
University Research Projects	6,31,776.00		Less: Depreciation	1,28,859.00	7,30,200.00
Autonomus Grant	20,34,677.00	4,19,89,625.00	4,19,89,625.00		
FUNDS AND COLLECTIONS			e) Electric Equipments		
a) Alma Mater	---	2,92,592.00	As per Last B/s	3,32,739.00	
b) Alumni Association Fees Fund	---	2,51,938.00	Less: Depreciation	33,274.00	2,99,465.00
c) Best College Award (For Staff)	36,238.00	36,238.00	f) Photocopier Machine		
d) NAAC "A" Grade Prize (For Staff)	72,470.00	72,470.00	As per Last B/s	4,48,772.00	
e) Jagar Janivancha Award	1,68,105.00	1,68,105.00	Less: Depreciation	44,877.00	4,03,895.00
f) Staff Welfare Fund	3,05,776.23	3,05,776.23	f) Projector		
g) S.M.K. Research Foundation	1,13,529.65	1,13,529.65	Additions	6,99,480.00	
h) E-Suvidha	3,08,150.00	1,97,950.00	Less: Depreciation	1,04,922.00	1,65,12,863.00
i) Disaster Relief Fund Fees	61,630.00	39,590.00	LIBRARY BOOKS		
j) Student Welfare Fund Fees	41,994.00	27,010.00	As per Last B/s	16,07,163.54	
k) V.C.Fund Fees	1,23,260.00	79,180.00	Additions	5,62,406.00	
l) E-Charges	62,770.00	40,330.00	Less: Depreciation	5,66,510.00	16,03,059.54
m) National Service Scheme: Ekak Yojana	60,490.00	38,850.00	FURNITURE		
n) Gymkhana Fees	3,66,360.00	2,35,320.00	As per Last B/s	40,68,894.00	
o) University Sports & Cultural Activity Fees	1,48,596.00	95,460.00	Additions	18,76,679.00	
p) NSS Registration Fees	60,490.00	38,850.00	Less: Depreciation	9,58,187.00	58,87,386.00
q) Ashwamedha Fees	2,280.00	1,480.00	LABORATORY EQUIPMENTS		
r) Convocation Fees	2,38,750.00	2,38,750.00	As per Last B/s	10,72,244.00	
s) Staff Fund	33,775.00	---	Additions	70,422.00	
RESERVES			Less: Depreciation	1,66,119.00	9,76,547.00
Student Welfare Fund (Prior 2005)	20,80,539.00	20,80,539.00	CCTV AND CAMERA		
Student Welfare Fund (2005-12)	14,42,700.00	14,42,700.00	As per Last B/s	3,01,884.00	
Student Welfare Fund (2012-13)	2,82,000.00	2,82,000.00	Additions	63,956.00	
LIABILITIES			Less: Depreciation	51,841.00	3,13,999.00
Deposits from Students			ELECTRIC FITTINGS		
(Includes non-refundable/unclaimed)			As per Last B/s	21,58,674.00	
Laboratory	9,00,464.00	7,39,064.00	Additions	1,84,657.00	
Library	6,12,743.00	5,16,718.00	Less: Depreciation	2,27,293.00	21,16,038.00
Caution Money	3,63,925.00	3,03,900.00	COMPUTERS		
Contribution of Tution Fees	1,56,75,120.00	1,28,64,880.00	As per Last B/s	5,90,402.00	
Freeship/Scholarship/Prizes Balances			Additions	37,000.00	
(Refer list attached)	37,46,691.50	31,15,209.00	Less: Depreciation	1,25,480.00	5,01,922.00
Grant Balances-(Unspent Projects, 6th Pay Arrears & Others)			LIBRARY EQUIPMENT & SOFTWARE		
(Refer list attached)	8,90,626.00	14,76,760.00	As per Last B/s	44,719.00	
Loan From Salary (Staff)	15,640.00	2,000.00	Less: Depreciation	13,416.00	31,303.00
Smt Deven Parmar Merit Prize	3,500.00	3,500.00	LIFT		
Income Tax (TDS)	---	38,269.00	As per Last B/s	2,43,751.00	
Credit in IDBI Bank on 10.07.2017	33,818.00	33,818.00	Less: Depreciation	24,375.00	2,19,376.00
LWVP (Recovery from Salary)	1,06,022.00	---	LIBRARY FURNITURE		
Deposit for External Exams	24,455.00	---	As per Last B/s	1,06,659.00	
R J College (Alumni Association)	1,26,253.00	---	Less: Depreciation	15,999.00	90,660.00
R J College (Information Technology)	75,088.00	6,74,200.00	RINGWELL		
R J College (Degree Unaided)	17,83,661.00	1,22,547.00	As per Last B/s	2,92,630.00	
R J College (BMS)	1,55,618.00	9,68,618.00	Less: Depreciation	29,263.00	2,63,367.00
R J College (Computer Science)	2,49,408.00	13,58,301.00	Cont'd ...2		
R J College (Bio-Technology)	1,78,336.00	3,71,192.00			
R J College (BMM)	59,632.00	1,20,018.00			
R J College (Junior Unaided)	5,00,000.00	5,84,519.00			
R J College (BAF)	40,900.00	---			
R J College (Banking & Insurance)	9,830.00	---			

**Certified as
TRUE COPY**

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



BANK BALANCES

Balance in Saving A/c with Scheduled Bank
Thane Bharat Sahakari Bank Ltd., Ghatkopar
Non-Salary Payment A/c No: 7
(for cheques overdrawn)

1,91,086.33 11,30,681.35

MUSICAL INSTRUMENTS

As per Last B/s 17,693.00
Less: Depreciation 2,654.00
15,039.00 17,693.00

EXTENTIONS OF BUILDING & FIXTURES

As per Last B/s 35,58,650.00
Less: Depreciation 3,55,865.00
32,02,785.00 35,58,650.00

BICYCLES

As per Last B/s 15,185.00
Less: Depreciation 2,278.00
12,907.00 15,185.00

GYMNASIUM INSTRUMENTS

As per Last B/s 35,458.00
Less: Depreciation 5,318.00
30,138.00 35,458.00

ELECTRICAL INSTRUMENTS

As per Last B/s 2,16,645.00
Additions 27,999.00
Less: Depreciation 24,022.00
2,20,622.00 2,16,645.00

FIRE EXTINGUISHER

As per Last B/s 73,450.00
Less: Depreciation 14,690.00
58,760.00 73,450.00

PROJECTOR

As per Last B/s 3,69,845.00
Less: Depreciation 55,477.00
3,14,368.00 3,69,845.00

E-LEARNING CAPTURING UNIT

As per Last B/s 5,14,193.00
Less: Depreciation 1,02,839.00
4,11,354.00 5,14,193.00

ADVANCES

Deposits (Electricity, Telephone etc.) 1,41,740.00
Grant Receivable from University & Others
(Refer list attached) 25,74,262.00
Other Current Assets (Refer list attached) 20,15,262.00
47,31,264.00 47,31,424.00

Hindi Vidya Prachar Samiti (for FDR)

Hindi Vidya Prachar Samiti's College of Law 20,31,142.00 20,31,142.00
R J College (Banking & Insurance) 4,91,563.00 4,91,563.00
R J College (BAF) --- 27,874.00
8,152.00

STOCK OF JOURNALS

Physics 29,934.00
Chemistry 8,360.00
38,294.00 68,516.00

Recoverable from AIMA, CBSE, ICAI etc. (Deposit General)

2,947.00 2,947.00

CASH & BANK BALANCES

Balances with bank (Refer list attached) 2,27,18,249.73
FDR with TBSB Ltd (5) 12,79,113.00
FDR with Canara Bank (SWF) (3) 2,92,592.00
Cash on Hand 16,254.00
2,43,06,208.73 1,98,44,217.45

INCOME & EXPENDITURE

As per last B/s 93,14,759.24
Excess of Expenditure over Income 43,673.20
93,58,432.44 93,14,759.24

Total Rupees 7,37,42,344.71 7,24,92,477.23

Total Rupees 7,37,42,344.71 7,24,92,477.23

Notes : 1) Fixed Assets of earlier years are included in Hindi Vidya Prachar Samiti Balance Sheet.
2) As Directed by AG, Unclaimed Deposits from Students transferred to Student Welfare Fund

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

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



[Signature]
AMIT AGRAWAL
Partner
(M.No. 102894)

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

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

18 AUG 2021

UDIN 21102894 AAAA GB 5097

HINDI VIDYA PRACHAR SAMITI SANCHALIT
RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET GROUPINGS AS AT 31-03-2021

	<u>As on 31-03-21</u>	<u>As on 31-03-20</u>
	<u>Total Rupees</u>	<u>Total Rupees</u>
<u>Freeship / Scholarships/ Prizes Balances</u>		
B. C. Freeship	14,20,179.50	8,33,763.00
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	20,80,426.00	19,98,560.00
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	1,12,900.00
Post Merit Scholarship	22,100.00	22,100.00
EBC Scholarship	1,155.00	1,155.00
	<u>37,46,691.50</u>	<u>31,15,209.00</u>
<u>Grant Balances - (Unspent Projects, 6th Pay Arrears & Others)</u>		
SERB Travel Grant (Dr. Himanshu Dawda)	---	1,05,863.00
D S T Grant (Dr. Kiran Kolwankar)	4,510.00	4,510.00
ISRO Grant RESPOND (Dr. Devraj Pawar)	5,26,504.00	5,09,201.00
ISRO Grant SSPO (Dr. Devraj Pawar)	---	1,76,419.00
SERB Grant (Dr. Neelam Keshwani)	---	1,29,361.00
Marico Ltd Project	---	1,97,068.00
Hindustan Unilever Project Grant	15,888.00	15,888.00
DST FIST Grant	1,949.00	1,949.00
DBT Star College	46,951.00	44,734.00
DBT Star College (MSBIC)	1,01,394.00	98,337.00
6th Pay Arrears (Mrs. Neeraja Kashive)	44,283.00	44,283.00
6th Pay Arrears (Mrs. Rita Khullar)	1,49,147.00	1,49,147.00
	<u>8,90,626.00</u>	<u>14,76,760.00</u>
<u>Grant receivable from University & others</u>		
BVOC	16,05,313.00	16,05,313.00
R.J.College Autonomus Grant	---	35,232.00
CSIR Grant (Dr. Kiran Kolwankar)	7,25,312.00	6,92,206.00
ISRO Grant SSPO (Dr. Devraj Pawar)	29,918.00	---
UGC MRP (Dr. Asawari Mokal)	60,781.00	60,781.00
UGC MRP (Dr. Abhay Sawant)	---	55,920.00
UGC MRP (Dr. Geeta Joshi)	58,805.00	58,805.00
UGC MRP (Dr. Manisha Bhattacharya)	35,866.00	35,866.00
UGC MRP (Dr. Saraswati Moorthy)	8,428.00	8,428.00
University Research Project (Prof. Sandesh Divekar)	18,252.00	18,252.00
University Research Project (Prof. Vaishali Raikwar)	24,098.00	24,098.00
Marico Ltd	7,489.00	---
	<u>25,74,262.00</u>	<u>25,94,901.00</u>
<u>Other Current Assets</u>		
R.J.Junior College	16,46,740.00	16,37,435.00
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 World Travel Tourism)	---	629.00
Advance A/c (Biology Dept.)	---	7,000.00
Advance A/c (Chemistry Dept.)	---	5,000.00
Advance A/c (Phyiscs Dept.)	---	5,000.00
Advance A/c (Office)	---	1,500.00
Festival Advance (Staff)	3,750.00	3,750.00
Advance Salary to Mr. Deepak Jhalla	2,77,536.00	2,77,536.00
TDS Receivable from Staff	30,303.00	---
	<u>20,15,262.00</u>	<u>19,94,783.00</u>



**Certified as
TRUE COPY**

(Signature)

Principal

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



Cont'd ...2

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

Canara Bank

-"	(Grants)	5,43,219.06	5,25,934.06
-"	(Non-Salary)	4,271.30	4,145.30
-"	(UGC Basic Grant)	2,72,961.96	2,80,094.96
-"	(Scholarship)	14,07,533.50	9,06,159.50
-"	(Refundable Deposit)	5,584.00	5,419.00
-"	(Staff Welfare Fund)	28,418.65	1,07,790.65
-"	(Examination Fee)	4,888.75	4,745.75
-"	(ICMR)	94,314.00	1,80,717.00
-"	DST - (Dr. Kiran Kolwankar) Grant	74,725.00	72,520.00
-"	(Hindustan Unilever Project) Grant	34,684.79	33,659.79

Jankalyan Sahakari Bank Ltd. (Non Salary)

Bank of India (U.G.C. Carrier Awards)

-"	(D S T)	1,18,735.30	1,39,527.30
-"	(D B T)	2,65,445.80	3,84,091.80
		1,18,478.43	83,991.43

Thane Bharat Sahakari Bank;

-"	(U.G.C. Grant A/c. No: 11)	38,656.70	37,798.70
-"	(Examination Fee A/c. No: 10)	2,20,717.33	37,199.45
-"	(Scholarship A/c.No:8)	33,688.20	4,30,439.20
-"	(Refundable Deposit A/c. No: 9)	10,27,984.82	7,02,764.82

Bank of Maharashtra (Salary) - Current A/c

-"	(Examination Fees)	1,56,94,157.00	1,28,64,880.40
		2,99,427.00	73,366.00

IDBI Bank (Non-Salary)

Corporation Bank (Scholarship)

State Bank of India Alumni Association A/c

		1,19,240.34	1,99,393.34
		23,08,752.80	17,38,205.00
		---	11,354.00

		<u>2,27,18,249.73</u>	<u>1,88,26,484.45</u>
--	--	-----------------------	-----------------------

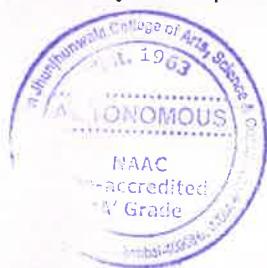
Administrative Expenses

Electricity Charges	10,95,576.00	8,62,380.00
Telephones	63,733.00	28,095.00
Internet Charges	6,86,294.00	1,93,894.00
Stationery & Printing	1,55,371.00	2,23,459.00
Binding Charges	17,432.00	22,675.00
Postage & Telegram	8,414.00	39,742.00
Gymkhana & Curricular Activities	16,68,516.00	38,29,673.00
Peons Uniforms, Allowances & Expenses	2,997.00	3,11,568.00
Cash & Other Allowances	---	22,600.00
Conveyance	79,542.00	2,43,062.00
Advertisement	73,500.00	1,30,324.00
Computer Expenses	1,01,699.00	61,914.00
Annual Computer Software Renewals, License Expenses	2,27,932.00	62,644.00
Online Classes Expenses (Zoom Reimbursed to Principal)	6,33,874.00	---
Reading Room	5,630.00	50,112.00
Sundry Expenses	66,448.00	89,186.00
Medical & Sanitation Charges	74,477.00	44,969.00
Green House Maintenance	---	15,500.00
Web Hosting & Designing Charges	68,600.00	38,600.00
Eradication of White Ants	1,19,770.00	68,440.00
E.P.F.(Provident Fund)	22,500.00	24,440.00
Legal & Professional Fees	65,805.00	75,200.00
Lift Inspection Charges	---	1,200.00
Travel & Tourism Course Expenses	---	19,200.00
Patent Registration Fees	27,280.00	35,200.00
ISO Certification Charges	57,820.00	37,400.00
Ph.D Verification Charges	2,000.00	4,350.00
Gas Expenses	13,171.00	6,389.00
Biometric Expenses	---	3,540.00
Staff Identity Card Expenses	---	57,820.00

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Cont'd ...3




Principal
Ramjiwala College,
Ghatkopar (W), Mumbai-400086.


Identity Card Expenses (RFID-ID Cards, Attendance & Alerts, etc.)	3,78,188.00	5,23,229.00
Magazine Expenses	---	2,51,230.00
Earn While Learn	49,450.00	1,99,363.00
Seed Money (Encouragement for Research Projects)	79,787.00	1,10,751.00
Registration Fees of Staff for Seminars/Workshops	4,762.00	1,10,980.00
Mobile Children Library	4,190.00	---
Minority Membership Fees	---	5,000.00
TDS Arrears Demand	---	830.00
Periodicals	1,85,238.00	2,58,050.00
	<u>60,19,996.00</u>	<u>80,63,009.00</u>

Sponsorship & other receipts

Corpora Fest	---	2,560.00
Commerce Association	---	3,000.00
History Association & Seminar	---	6,795.00
Hindi Sahitya Parishad	---	7,750.00
Library Seminar & Programmes	---	22,800.00
Botany Workshop (Registration Fees from Participants & Sponsorship)	---	11,000.00
Mathematics Workshop (Registration Fees from Participants & Sponsorship)	---	37,500.00
Physitech (Registration Fees from Participants)	---	1,700.00
R-Programming (Registration Fees from Participants)	---	70,000.00
Python Programming (Registration Fees from Participants)	---	40,000.00
Yoga Day (received from 6 Maharashtra BN NCC)	---	3,000.00
Research Fees	---	26,200.00
IQAC Workshop (Registration Fees)	---	8,500.00
Excursion for Students (Registration Fees from Participants)	---	5,100.00
University Extension Activities Collection	---	16,900.00
Overhead Project (Infrastructure Charges received)	---	1,30,000.00
Receipts from Ashar Solutions (Sample Analysis)	4,720.00	---
Receipts from Siddhesh Enterprises (Sample Analysis)	7,080.00	---
Receipts from Chetan D (Sample Analysis)	826.00	---
Skill Enhancement Programme	---	1,26,745.00
Insurance Claim Received from Bajaj Allianz	2,90,374.00	2,43,388.00
Competative Exam Collection (UPSC/MPSC/Banks, etc.)	---	31,500.00
Travel & Tourism Course Receipts	---	39,700.00
Verification Charges, Sales of Papers, Scraps, etc.	49,152.00	1,24,898.00
Gymnasium	---	18,950.00
	<u>3,52,152.00</u>	<u>9,77,986.00</u>


PRINCIPAL


HON. SECRETARY & TRUSTEE


VICE-PRESIDENT & TRUSTEE
HINDI VIDYA PRACHAR SAMITI



TREASURER

Mumbai
Dated :

18 AUG 2021



**Certified as
TRUE COPY**


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, 2021

	<u>2020-21</u>	<u>2019-20</u>	<u>Income</u>	<u>2020-21</u>	<u>2019-20</u>
<u>Expenditure</u>					
<u>To Expenditure in respect of Properties</u>					
Rent, Insurance & Taxes	5,05,195.00	4,88,352.00	<u>By Interest</u>		
<u>To Establishment expenses</u>	---	---	Bank Interest (net of Interest on UGC & DST grants)	3,63,276.00	3,19,300.00
<u>To Audit Fees</u>	8,000.00	8,000.00	<u>By Grants</u>		
<u>To Miscellaneous</u>			Grant - in - aid Salary	21,81,23,429.00	19,45,33,484.00
Bank Charges	3,434.20	11,800.16	<u>By Income from Other Sources</u>		
GST	6,306.00	7,754.00	Fees & Fines Collection	1,25,72,482.00	1,21,96,919.00
<u>To Depreciation</u>			College Exam Fees Collection	77,79,444.00	1,01,17,384.00
	60,12,508.00	56,89,216.00	Profit on Sale of Journals		
<u>To Expenditure on Object of Trust</u>			Physics	1,638.00	76,922.00
<u>Educational</u>			Sponsorship & other receipts (Refer list attached)		
Salaries and Allowances	21,81,23,429.00	19,45,33,484.00	N.S.S. Collection	3,52,152.00	9,77,986.00
Remuneration to Other Staff	3,59,861.00	2,09,180.00	N.C.C. Collection	58,438.00	26,040.00
Laboratory Expenses	5,66,141.00	6,13,927.00		5,740.00	71,540.00
College Examinations	38,41,501.00	59,91,831.00	Ashwamedha Fees	1,800.00	
N.S.S. Expenses	10,044.00	1,71,800.00	Convocation Fees	3,22,850.00	
N.C.C. Expenses	29,525.00	1,04,547.00	Disaster Relief Fund Fees	49,680.00	
Affiliation Fees to University	8,000.00	8,000.00	Enrollment & Eligibility Fees	4,61,140.00	
Group Insurance Expenses	1,04,060.00	61,110.00	E Suvidha Fees	2,48,600.00	
Repairs & maintenance	7,84,603.00	13,19,493.00	National Service Scheme: Ekak Yojana	48,730.00	
Administrative Expenses (Refer list attached)	60,19,996.00	80,63,009.00	NSS Registration Fees	44,060.00	
Sundry Grant Balances written off (Autonomus Grant & Research			P G Registration Fees	4,59,225.00	
Project: Dr. Abhay Sawant)	1,07,429.00	1,24,636.00	Vice Chancellor Fund Fees	99,380.00	
Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant	28,10,240.00	26,10,080.00	Less : Paid/Transfer/Refund	17,35,465.00	
				17,35,465.00	
			Excess of Expenditure over Income	43,673.20	16,96,644.16
Total Rupees	23,93,00,272.20	22,00,16,219.16		23,93,00,272.20	22,00,16,219.16

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



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

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

18 AUG 2021

UDIN 21102894 AAAA GIB 5097

Rande Sh
PRINCIPAL

HON. SECRETARY & TRUSTEE

H. M. ...
VICE-PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

...
TREASURER



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Principal
Principal

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