

**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
<b>OTHERS EARNMARKED FUNDS</b>			<b>FURNITURE &amp; FIXTURES</b>		
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	e) Electric Equipments		
		4,19,89,625.00	As per Last B/s	2,99,465.00	
<b>FUNDS AND COLLECTIONS</b>			Additions	90,900.00	
i) Best College Award (For Staff)		38,314.00	Less: Depreciation	34,492.00	3,55,873.00
b) NAAC "A" Grade Prize (For Staff)		76,620.00			
c) Jagar Janivancha Award		1,53,239.00	f) Photocopier Machine		
d) Staff Welfare Fund		3,05,776.23	As per Last B/s	4,03,895.00	
e) S.M.K. Research Foundation		1,13,529.65	Additions	2,95,000.00	
f) E-Suvidha Fees		4,19,700.00	Less: Depreciation	55,140.00	6,43,755.00
g) Disaster Relief Fund Fees		83,940.00			
h) Student Welfare Fund Fees		42,240.00			
i) V.C. Fund Fees		1,67,880.00	g) Projector		
j) E-Charges Fees		85,080.00	As per Last B/s	5,94,558.00	
k) National Service Scheme: Ekak Yojana		82,800.00	Less: Depreciation	89,184.00	5,05,374.00
l) Gymkhana Fees		4,33,290.00			1,56,72,433.00
m) University Sports & Cultural Activity Fees		2,02,386.00			1,65,12,863.00
n) NSS Registration Fees		82,390.00	<b>LIBRARY BOOKS</b>		
o) Ashwamedha Fees		2,280.00	As per Last B/s	16,03,059.54	
p) Convocation Fees		2,38,750.00	Additions	6,16,720.00	
q) Staff Fund		1,04,325.00	Less: Depreciation	5,75,493.00	16,44,286.54
r) Philonthrophist Dr S M Karmarkar		4,98,500.00			16,03,059.54
			<b>FURNITURE</b>		
<b>RESERVES</b>			As per Last B/s	58,87,386.00	
Student Welfare Fund (Prior 2005)		20,80,539.00	Additions	7,97,742.00	
Student Welfare Fund (2005-12)		14,42,700.00	Less: Depreciation	9,42,939.00	57,42,189.00
Student Welfare Fund (2012-13)		2,82,000.00			58,87,386.00
			<b>LABORATORY EQUIPMENTS</b>		
<b>LIABILITIES</b>			As per Last B/s	9,76,547.00	
Deposits from Students			Additions	5,841.00	
(Includes non-refundable/unclaimed)			Less: Depreciation	1,46,920.00	8,35,468.00
Laboratory		9,50,616.00			9,76,547.00
Library		6,32,618.00	<b>CCTV AND CAMERA</b>		
Caution Money		3,72,650.00	As per Last B/s	3,13,999.00	
			Additions	2,25,616.00	
Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants)		1,84,20,720.00	Less: Depreciation	65,800.00	4,73,815.00
		1,56,75,120.00			3,13,999.00
<b>Freeship/Scholarship/Prizes Balances</b>			<b>ELECTRIC FITTINGS</b>		
(Refer list attached)		18,11,093.50	As per Last B/s	21,16,038.00	
		37,46,691.50	Additions	6,69,121.00	
<b>Grant Balances-(Unspent Projects, 6th Pay Arrears &amp; Others)</b>			Less: Depreciation	2,72,814.00	25,12,345.00
(Refer list attached)		16,59,659.00			21,16,038.00
		8,90,626.00	<b>COMPUTERS</b>		
Loan From Salary (Staff)		15,640.00	As per Last B/s	5,01,922.00	
Smt Deven Parmar Merit Prize		3,500.00	Additions	2,88,690.00	
Income Tax (TDS)		5,000.00	Less: Depreciation	1,29,253.00	6,61,359.00
Credit in IDBI Bank on 10.07.2017		33,818.00			5,01,922.00
LWP (Recovery from Salary)		1,06,022.00	<b>LIBRARY EQUIPMENT &amp; SOFTWARE</b>		
TA (Recovery from Salary)		75,387.00	As per Last B/s	31,303.00	
Salary recovery (VRS Staff)		1,82,012.00	Less: Depreciation	9,391.00	21,912.00
Deposit for External Exams		4,535.00			31,303.00
Student Scholarship (Fees sponsored by Trust)		25,368.00	<b>LIFT</b>		
R J College (Alumni Association)		1,26,253.00	As per Last B/s	2,19,376.00	
R J College (Information Technology)		75,088.00	Less: Depreciation	21,938.00	1,97,438.00
R J College (Degree Unaided)		1,94,947.00			2,19,376.00
R J College (BMS)		1,55,618.00	<b>LIBRARY FURNITURE</b>		
R J College (Computer Science)		2,49,408.00	As per Last B/s	90,660.00	
			Less: Depreciation	13,599.00	77,061.00
					90,660.00



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

Cont'd ...2

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	26,337.00	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	2,256.00	12,783.00	15,039.00	
<b>BANK BALANCES</b>							
Balance in Saving A/c with Scheduled Bank			EXTENTIONS OF BUILDING & FIXTURES				
Thane Bharat Sahakari Bank Ltd., Ghatkopar			As per Last B/s	32,02,785.00			
Non-Salary Payment A/c No: 7	6,96,604.11	1,91,086.33	Less: Depreciation	3,20,279.00	28,82,506.00	32,02,785.00	
(for cheques overdrawn)							
			BICYCLES				
			As per Last B/s	12,907.00			
			Less: Depreciation	1,936.00	10,971.00	12,907.00	
			GYMNASIUM INSTRUMENTS				
			As per Last B/s	30,138.00			
			Less: Depreciation	4,521.00	25,617.00	30,138.00	
			<b>ELECTRICAL INSTRUMENTS</b>				
			As per Last B/s	2,20,622.00			
			Additions	12,980.00			
			Less: Depreciation	22,711.00	2,10,891.00	2,20,622.00	
			<b>FIRE EXTINGUISHER</b>				
			As per Last B/s	58,760.00			
			Additions	73,016.00			
			Less: Depreciation	19,054.00	1,12,722.00	58,760.00	
			<b>PROJECTOR</b>				
			As per Last B/s	3,14,368.00			
			Additions	54,379.00			
			Less: Depreciation	51,233.00	3,17,514.00	3,14,368.00	
			<b>E-LEARNING CAPTURING UNIT</b>				
			As per Last B/s	4,11,354.00			
			Less: Depreciation	82,271.00	3,29,083.00	4,11,354.00	
			<b>ADVANCES</b>				
			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)	17,21,173.00	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	
			<b>STOCK OF JOURNALS</b>				
			Physics	30,752.00			
			Chemistry	8,171.00	38,923.00	38,294.00	
			Recoverable from AIMA, CBSE, ICAI etc. (Deposit General)		---	2,947.00	
			<b>CASH &amp; BANK BALANCES</b>				
			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	16,502.00	2,76,35,069.69	2,43,06,208.73	
			<b>INCOME &amp; EXPENDITURE</b>				
			As per last B/s	93,58,432.44			
			Excess of Expenditure over Income	43,801.82	94,02,234.26	93,58,432.44	
			Total Rupees	7,62,51,096.49	7,37,42,344.71	Total Rupees	7,62,51,096.49 7,37,42,344.71

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

VICE-PRESIDENT  
& TRUSTEE

VICE-PRESIDENT  
& TRUSTEE

HON. SECRETARY

TREASURER  
& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

415/416, Churchgate Chambers  
5 New Marine Lines, Churchgate  
Mumbai - 400 020  
Dated : 25 JUL 2022

Certified as  
**TRUE COPY**

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

UDIN 22102894ANQJQRQ5158

**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**

Expenditure	2021-22	2020-21	Income	2021-22	2020-21
<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	1,638.00
<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	21,81,23,429.00	N.C.C. Collection	----	5,740.00
Less: Undisbursed Grant	12,90,431.00				
Remuneration to Other Staff (includes visiting faculties)	8,73,132.00	3,59,861.00	Convocation Fees	3,14,850.00	
Laboratory Expenses	10,29,621.00	5,66,141.00	Disaster Relief Fund Fees	39,580.00	
College Examinations	13,25,437.00	38,41,501.00	E Charges Fees	40,200.00	
N.S.S. Expenses	51,693.00	10,044.00	Enrollment & Eligibility Fees	3,37,967.00	
N.C.C. Expenses	9,417.00	29,525.00	E Suvridha Fees	1,97,550.00	
Affiliation Fees to University	8,000.00	8,000.00	Gymkhana Fees	1,35,840.00	
Group Insurance (for Students)	74,280.00	1,04,060.00	National Service Scheme: Ekak Yojana	39,090.00	
Repairs & maintenance	6,41,619.00	7,84,603.00	NSS Registration Fees	38,230.00	
Administrative Expenses (Refer list attached)	90,89,597.00	60,19,996.00	P G Registration Fees	50,320.00	
Sundry Grant Balances written off (Refer list attached)	18,08,344.00	1,07,429.00	Student Welfare Fund Fees	3,378.00	
Contribution of Tution Fees to JDHE, Mumbai towards Salary Grant	27,45,600.00	28,10,240.00	University Sports & Cultural Activities Fees	95,025.00	
			Vice Chancellor Fund Fees	79,160.00	
				13,71,190.00	
			Less : Paid/Transfer/Refund	13,71,190.00	----
			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	23,94,47,968.82	23,93,00,272.20		Total Rupees	23,94,47,968.82 23,93,00,272.20

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



AMIT AGRAWAL  
Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT  
& TRUSTEE

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HON. SECRETARY

TREASURER  
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HINDI VIDYA PRACHAR SAMITI

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

Dated :

25 JUL 2022

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UPIN 22102894ANQJQQ5158

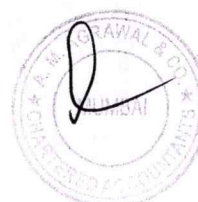
Principal  
Ramniranjan Jhunjhunwala College,  
Ghatkopar (W), Mumbai-400086.

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

LIABILITIES	As at 31.03.2022	As at 31.03.2021	ASSETS	As at 31.03.2022	As at 31.03.2021
<b>DEPOSITS FROM STUDENTS</b>			<b>FURNITURE &amp; FIXTURES</b>		
Library Deposit	9,750.00	9,450.00	Library Books		
Laboratory Deposit	10,400.00	10,400.00	As per Last B/s	1,49,497.00	
			Additions	1,12,364.00	
<b>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</b>			Less : Depreciation	61,704.00	2,00,157.00
E-Suvidha	1,02,800.00				1,49,497.00
Disaster Relief Fund Fees	20,560.00		<b>Furniture &amp; Dead Stock</b>		
Student Welfare Fund Fees	38,096.00		As per Last B/s	32,79,011.00	
V.C. Fund Fees	41,120.00		Additions	16,76,413.00	
E-Charges	28,670.00		Less : Depreciation	6,17,583.00	43,37,841.00
National Service Scheme: Ekak Yojana	14,300.00				32,79,011.00
Gymkhana Fees	86,160.00		<b>Computer</b>		
University Sports & Cultural Activity Fees	54,192.00		As per Last B/s	85,046.00	
NSS Registration Fees	11,200.00		Additions	10,62,541.00	
Ashwamedha Fees	12,220.00		Less : Depreciation	2,46,526.00	9,01,061.00
Convocation Fees	65,250.00	4,74,568.00			85,046.00
		3,68,980.00	<b>Firewall Security Software</b>		
TDS (Income Tax)	7,706.00	19,550.00	As per Last B/s	1,93,142.00	
Student Scholarship (Fees Sponsorship to refund to students)	5,710.00	---	Less : Depreciation	77,257.00	1,15,885.00
Hindi Vidya Prachar Samiti	---	5,37,805.00			1,93,142.00
R J College (Banking & Insurance)	---	1,00,000.00	<b>Electric Fittings</b>		
R J College (Bio-Technology)	---	1,73,270.00	As per Last B/s	8,10,240.00	
R J College (BMS)	---	14,62,937.00	Additions	9,95,263.00	
R J College (BMM)	---	24,362.00	Less : Depreciation	1,30,787.00	16,74,716.00
R J College (BAF)	---	10,301.00			8,10,240.00
R J College (Junior Unaided)	---	19,84,483.00	<b>Fixtures &amp; Extensions</b>		
			As per Last B/s	66,47,671.00	
<b>INCOME &amp; EXPENDITURE</b>			Additions	6,94,703.00	
As per Last B/s	1,20,22,567.90		Less : Depreciation	6,99,502.00	66,42,872.00
Excess of Income over Expenditure	98,34,396.20	2,18,56,964.10			66,47,671.00
		1,20,22,567.90	<b>CCTV &amp; Camera</b>		
			As per Last B/s	70,805.00	
			Additions	48,911.00	
			Less : Depreciation	14,289.00	1,05,427.00
					70,805.00
			<b>Photocopy Machines</b>		
			As per Last B/s	1,78,387.00	
			Less : Depreciation	17,839.00	1,60,548.00
					1,78,387.00
			<b>Projector</b>		
			As per Last B/s	66,444.00	
			Less : Depreciation	9,967.00	56,477.00
					66,444.00
			<b>Electric Equipments</b>		
			As per Last B/s	87,211.00	
			Additions	1,50,443.00	
			Less : Depreciation	16,243.00	2,21,411.00
					87,211.00
			<b>Fire Extinguisher Charges</b>		
			As per Last B/s	39,076.00	
			Additions	47,514.00	
			Less : Depreciation	12,566.00	74,024.00
					39,076.00
			<b>Lift</b>		
			As per Last B/s	3,66,666.00	
			Less : Depreciation	36,667.00	3,29,999.00
					3,66,666.00
			<b>Sound Studio</b>		
			As per Last B/s	1,08,709.00	
			Additions	8,85,990.00	
			Less : Depreciation	55,171.00	9,39,528.00
					1,08,709.00
			<b>E Learning Capture Unit</b>		
			As per Last B/s	1,07,050.00	
			Less : Depreciation	42,820.00	64,230.00
					1,07,050.00

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



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ADVANCES

Hindi Vidya Prachar Samiti	18,14,488.00	---	---
Hindi Vidya Prachar Samiti's College of Law	---	---	13,14,488.00
R J Degree College	1,94,947.00	---	17,83,661.00
R J College (Computer Science)	---	---	2,73,369.00
B.C. Freeship	11,400.00	---	18,310.00
GOI Scholarship	---	---	6,915.00
GOI Scholarship	---	---	---
TDS Receivable from Party	8,606.00	---	8,000.00
Security Deposit (Electricity)	4,810.00	---	4,810.00

CASH AND BANK BALANCES

Balance in Saving A/c with Thane	19,43,580.10	---	---
Bharat Sahakari Bank Ltd., Ghatkopar	---	---	---
Balance in Saving A/c with State Bank of India	---	---	---
Ghatkopar	27,401.00	---	---
Term Deposit with TBSB Ltd (4)	25,32,740.00	---	---
Cash on Hand	2,950.00	45,06,671.10	11,25,597.90

Total Rupees 2,23,65,098.10 1,67,24,105.90

Total Rupees 2,23,65,098.10 1,67,24,105.90

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



AMIT AGRAWAL  
Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT  
& TRUSTEE

VICE-PRESIDENT  
& TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

HON. SECRETARY

TREASURER  
& TRUSTEE

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

07 SEP 2022  
UDIN 22102894 ARUZNK 7675

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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
<u>Freeship / Scholarships/ Prizes Balances</u>	<u>Total Rupees</u>	<u>Total Rupees</u>
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>
<u>Grant Balances - (Unspent Projects, 6th Pay Arrears &amp; Others)</u>		
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>
<u>Grant Balances (Receivable from University &amp; others)</u>		
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>
<u>Other Current Assets</u>		
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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**Ramniranjan Jhunjhunwala College,**  
**Ghatkopar (W), Mumbai-400086.**

Cont'd ...2

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

Canara Bank		
-"- ( 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
Thane Bharat Sahakari Bank;		
-"- (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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**Principal**  
Ramniranjan Jhunjhunwala College,  
Ghatkopar (W), Mumbai-400086,

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>

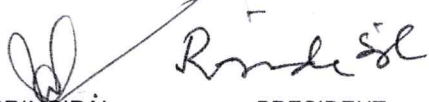
Sponsorship & other receipts

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.	1,35,746.00	49,152.00
Gymnasium	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>



  
PRINCIPAL  
PRESIDENT  
& TRUSTEE


  
VICE-PRESIDENT  
& TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

  
HON. SECRETARY

  
TREASURER  
& TRUSTEE

Mumbai  
Date: 25 JUL 2022

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

**DEGREE UNAIDED COURSES**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

	2021-22	2020-21	Income	2021-22	2020-21
<b>Expenditure</b>			<b>By Interest</b>		
<b>To Expenditure in respect of Properties</b>			Interest on Saving Bank A/c	1,08,425.00	1,49,245.00
Municipal Taxes/Water Tax	6,567.00	7,188.00	Interest on FDR with TBSB Ltd	21,285.00	12,282.00
Repairs to Building	1,56,360.00	2,09,733.00			
<b>To Establishment expenses</b>			<b>By Income from Other Sources</b>		
			Fees (Net of Refund/Transfer/Paid to UOM)		
<b>To Audit Fees</b>	3,500.00	3,500.00	Tuition Fees	1,60,87,448.00	
			Ashwamedha Fees	13,280.00	
<b>To Miscellaneous</b>			Computer Practical Fees	11,41,188.00	
Sundry Expenses	9,817.00	17,226.00	Development Fees	6,59,072.00	
GST	630.00	630.00	E-Charges Fees	14,528.00	
Bank Charges	2,017.80	---	E-Programme Fees	72,400.00	
			Examination Fees	36,15,899.00	
<b>To Depreciation</b>	20,38,921.00	17,15,793.00	Group Insurance Fees	41,840.00	
			Gymkhana Fees	3,94,969.00	
<b>To Expenditure on Object of Trust</b>			Laboratory Fees	39,03,972.00	
<b>Educational</b>			Library Fees	7,79,039.00	
Salaries & Allowances (including Visiting Faculty)	79,76,639.00	62,08,282.00	Magazine Fees	1,00,200.00	
Remuneration to Visiting Faculties & Staff	47,84,176.00	18,86,502.00	Marksheet Fees	66,050.00	
Provident Fund	13,33,529.00		NSS Registration Fees	2,080.00	
Less: Collection	6,47,577.00		Other Fees	3,21,140.00	
Affiliation Fees (Paid to University)	6,85,952.00	5,42,832.00	Project Fees	1,18,098.00	
Facilitation Charges (Paid to University)	2,50,000.00	2,30,000.00	RFID Collection (ID Card, Attendance & Alerts)	2,20,200.00	
Admission Processing Fees (FY 2020-21) paid to HVPS	4,500.00		University Sports & Cultural Activities	53,170.00	
Admission Form Fees (FY 2020-21) paid to HVPS	95,400.00	3,36,840.00	Utility Fees	11,620.00	
SWF - Aid to Student (Fees Concession)	53,700.00	9,600.00		3,38,000.00	2,79,54,193.00 1,29,74,666.00
RFID Expenses (ID Card, Attendance & Alerts)	12,015.00	77,848.00			
Admission Software Expenses (exp @ Rs.50/- per student)	1,71,010.00		Admission Processing Fees	3,92,400.00	
Group Insurance Expenses (premium/net of refund)	73,692.00	---	Alumni Association Fees	6,675.00	
Gymkhana Department	39,620.00	---	Ashwamedha Fees	620.00	
College Examination Expenses & Remuneration	77,425.00	21,729.00	Convocation Fees	1,00,000.00	
BVOC Expenses	2,32,044.00	44,112.00	Disaster Relief Fund Fees	13,020.00	
Chemistry Department	2,48,810.00	58,600.00	E-Charges Fees	13,210.00	
Physics Department	51,549.00	149.00	Enrollment & Eligibility Fees	54,860.00	
Clinical Research	2,25,494.00	1,19,698.00	E Suidha Fees	65,100.00	
Horticulture	68,524.00	30,000.00	Gymkhana Fees	36,470.00	
P G Diploma in Regulatory Affairs	1,83,250.00	2,40,700.00	National Service Scheme: Ekak Yojana	10,870.00	
P G Diploma in Dietics & Nutrition	1,17,842.00	42,388.00	NSS Registration Fees	3,720.00	
Board of Studies Expenses	14,000.00	---	P G Registration Fees	3,97,160.00	
Excursion for Students	7,475.00	---	Student Welfare Fund Fees	4,330.00	
English Literary Association	5,000.00	---	University Sports & Cultural Activities	29,233.00	
Hindi Sahitya Parishad	9,500.00	---	Vice Chancellor Fund Fees	26,040.00	
Legal & Professional Fees	34,730.00	21,120.00		11,53,708.00	
Reading Room Expenses	---	886.00	Less : Paid/Transfer/Refund	---	---
Stationery and Printing	37,372.00	15,333.00			
Binding Charges	885.00	---	PhD Entrance Fees	11,000.00	---
Telephone Expenses	---	8,079.00	Fines, Breakages & Misc. Collection	1,010.00	360.00
Internet Charges	13,600.00	---	Transfer Certificate Fees	17,500.00	12,900.00
Web Designing Charges	30,000.00	---			
Car Insurance	11,935.00	---			
Repairs & Maintenance	1,01,422.00	61,341.00			
Sanitation Charges	1,408.00	7,725.00			
Electric Repairs	590.00	40.00			
Electricity Charges	1,86,280.00	9,530.00			
Security Charges	26,481.00	---			
Registration Fees of Staff for Seminar/Workshop	32,883.00	---			
Non-Teaching Workshop	50,370.00	---			
Non-Teaching Picnic	74,771.00	---			
Conveyance	5,337.00	16,120.00			
Computer Expenses (includes software renewals)	65,523.00	65,065.00			
<b>Excess of Income over Expenditure</b>	98,34,396.20	11,40,864.00			
<b>Total Rupees</b>	<b>2,81,13,413.00</b>	<b>1,31,49,453.00</b>		<b>Total Rupees</b>	<b>2,81,13,413.00 1,31,49,453.00</b>

Note: Previous year figures are regrouped/rearranged

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

AMIT AGRAWAL  
Partner (M.NO. 102894)

**Certified as  
TRUE COPY**

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

PRINCIPAL

PRESIDENT  
& TRUSTEE

VICE-PRESIDENT  
& TRUSTEE

HON. SECRETARY

TREASURER  
& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

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

Dated:

UDIN 22102894 ARUZNK 7675

07 SEP 2022

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

LIABILITIES	As at 31.03.2022	As at 31.03.2021	ASSETS	As at 31.03.2022	As at 31.03.2021
<b>DEPOSITS FROM STUDENTS</b>			<b>FURNITURE &amp; FIXTURES</b>		
Laboratory	2,04,804.00		Library Books	50,117.00	
Library	1,20,125.00		As per last B/s		
Caution Money	40,050.00	3,64,979.00	Less: Depreciation	15,035.00	35,082.00
		3,33,986.00			50,117.00
<b>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</b>			<b>Furniture &amp; Dead Stock</b>		
E-Suvidha	23,300.00		As per last B/s	5,62,419.00	
Disaster Relief Fund Fees	4,660.00		Less: Depreciation	84,363.00	4,78,056.00
Student Welfare Fund Fees	2,040.00				5,62,419.00
V.C.Fund Fees	9,320.00		<b>Computer</b>		
E-Charges	4,660.00		As per last B/s	7,257.00	
National Service Scheme: Ekak Yojana	4,660.00		Less: Depreciation	2,903.00	4,354.00
Gymkhana Fees	24,180.00				7,257.00
University Sports & Cultural Activity Fees	11,184.00		<b>Electric Fitting</b>		
NSS Registration Fees	4,660.00		As per last B/s	80,687.00	
Convocation Fees	14,500.00	1,03,164.00	Less: Depreciation	8,069.00	72,618.00
		82,500.00			80,687.00
<b>Student Scholarship (Undisbursed)</b>	21,672.00	1,800.00	<b>Projector</b>		
			As per last B/s	48,487.00	
			Less: Depreciation	7,273.00	41,214.00
					48,487.00
<b>INCOME AND EXPENDITURE</b>			<b>Printer</b>		
As per last Balance Sheet	56,12,225.43		As per last B/s	1,640.00	
Addition : Excess of Income over Expenditure	14,20,161.00	70,32,386.43	Less: Depreciation	246.00	1,394.00
		56,12,225.43			1,640.00
			<b>CCTV &amp; Camera</b>		
			As per last B/s	2,606.00	
			Less: Depreciation	391.00	2,215.00
					2,606.00
			<b>Electrical Equipments</b>		
			As per last B/s	27,317.00	
			Less: Depreciation	2,732.00	24,585.00
					27,317.00
			<b>Sound Studio</b>		
			As per last B/s	29,258.00	
			Less: Depreciation	2,926.00	26,332.00
					29,258.00
			<b>Fittings, Fixtures &amp; Extensions</b>		
			Additions	1,71,350.00	
			Less : Depreciation	8,568.00	1,62,782.00
					---
			<b>Fire Extinguisher</b>		
			Additions	7,508.00	
			Less : Depreciation	751.00	6,757.00
					---
			<b>ADVANCES</b>		
			Hindi Vidya Prachar Samiti	39,58,666.00	34,58,666.00
			R J Degree College	---	9,830.00
			R J College Degree Unaided Courses	---	1,00,000.00
			R J College Computer Science	---	10.00
			Security Deposits with Reliance Infrastructure Ltd (for Electricity)	790.00	790.00
			GOI Scholarship	---	14,200.00
			<b>CASH AND BANK BALANCES</b>		
			FDR with TBSB (5)	19,62,884.00	
			Cash on Hand	4,548.00	
			Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	7,39,924.43	27,07,356.43
					16,37,227.43
			<b>Total Rupees</b>	<b>75,22,201.43</b>	<b>60,30,511.43</b>

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

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**

**PRESIDENT  
& TRUSTEE**

**VICE-PRESIDENT  
& TRUSTEE**  
HINDI VIDYA PRACHAR SAMITI

**HON. SECRETARY**

**TREASURER  
& TRUSTEE**

VDIN 22102894 ARUZNK 7675

07 SEP 2022

**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, 2022**

EXPENDITURE	2021-22	2020-21	INCOME	2021-22	2020-21
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	24,001.00	---	Interest on Saving Bank A/c	21,836.00	15,451.00
Municipal Taxes/Water Tax	1,530.00	8,726.00	Interest on Term Deposit	34,936.00	28,929.00
To Establishment expenses	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refunds/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	26,00,863.00	
Sundry Expenses	3,695.00	7,471.00	Computer Practical Fees	2,54,320.00	
GST	540.00	540.00	Development Fees	1,08,600.00	
Bank Charges	472.00	---	E-Charges Fees	2,480.00	
To Depreciation	1,33,257.00	1,49,185.00	E-Programme Fees	9,650.00	
<u>To Expenditure on Object of Trust</u>			College Examination Fees	4,50,039.00	
<u>Educational</u>			Group Insurance Fees	3,840.00	
Salaries and Allowances	19,12,408.00	17,54,654.00	Gymkhana Fees	64,768.00	
Remuneration to Visiting Faculty	2,06,440.00	1,47,200.00	Industrial Visit Fees	84,770.00	
Provident Fund	2,31,375.00		Laboratory Fees	1,76,768.00	
Less : Collected	1,11,060.00		Library Fees	1,07,100.00	
College Examinations Expenses	34,168.00	12,175.00	Magazine Fees	16,050.00	
Affiliation fees paid to University	10,000.00	10,000.00	Marksheet Fees	9,450.00	
Admission Processing Fees (FY 2020-21) paid to HVPS	12,000.00	7,240.00	Other Fees/Extra Curriculum Activities Fees	53,850.00	
Admission Form Fees (FY 2020-21) paid to HVPS	11,200.00	---	Project Fees	59,000.00	
RFID Expenses (ID Card, Attendance & Alerts)	24,073.00	15,406.00	RFID Collection (ID Card, Attendance & Alerts)	28,800.00	
Group Insurance for Students	3,860.00	3,440.00	Student Welfare Fund Fees	7,100.00	
Admission Software Expenses (exp @ Rs.50/- per student)	11,624.00	---	University Sports & Cultural Activities	2,325.00	
Reading Room	1,925.00	750.00	Utility Fees	57,450.00	40,97,223.00 24,57,560.00
Computer Expenses	12,984.00	11,155.00	Fines and Penalties	320.00	200.00
Registration Fees of Staff for Seminar/Conferences	21,048.00	---	T.C.Fees	3,600.00	2,600.00
Stationery and Printing	---	8,980.00	Admission Processing Fees	39,000.00	
Telephone Charges	---	3,783.00	Alumni Association Fees	1,100.00	
Conveyance	---	2,280.00	Convocation Fees	26,000.00	
Electric Charges	63,280.00	7,620.00	Disaster Relief Fund Fees	1,990.00	
Sanitation Charges	---	4,342.00	E-Charges Fees	1,990.00	
Gymkhana Department	6,134.00	---	Enrollment & Eligibility Fees	16,060.00	
Personality Development Programme Expenses	97,000.00	22,500.00	E Suvdha Fees	9,850.00	
Value Added Course Expenses	22,800.00	---	Gymkhana Fees	5,850.00	
			National Service Scheme: Ekak Yojana	1,960.00	
			NSS Registration Fees	1,980.00	
			University Sports & Cultural Activities	4,740.00	
			Vice Chancellor Fund Fees	3,980.00	
				1,14,500.00	
				1,14,500.00	
To Excess of Income over Expenditure	14,20,161.00	2,13,083.00	Less: Paid/Transfer/Refund	---	---
Total Rupees	41,57,915.00	25,04,740.00		Total Rupees	41,57,915.00 25,04,740.00

Note: Previous year figures are regrouped/rearranged

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

**AMIT AGRAWAL**  
Partner (M.NO. 102894)

**Certified as  
TRUE COPY**

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

**PRINCIPAL**

**PRESIDENT  
& TRUSTEE**

**VICE-PRESIDENT  
& TRUSTEE**

**HON. SECRETARY**

**HINDI VIDYA PRACHAR SAMITI**

**TREASURER  
& TRUSTEE**

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

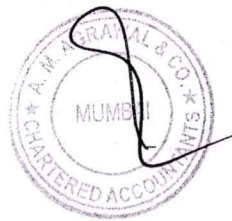
UDIN 22102894 ARUZNK 7675 07 SEP 2022

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

LIABILITIES	As at 31.03.2022	As at 31.03.2021	ASSETS	As at 31.03.2022	As at 31.03.2021
<b>DEPOSITS FROM STUDENTS</b>			<b>FURNITURE &amp; FIXTURES</b>		
Laboratory Deposit	2,59,615.00	2,37,515.00	Library Books	26,423.00	26,423.00
Library Deposit	1,27,850.00	1,14,600.00	As per last B/s		
Caution Money Deposit	92,700.00	84,400.00	Less : Depreciation	7,927.00	18,496.00
<b>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</b>			Furniture & Dead Stock		
E-Suvidha	28,900.00		As per last B/s	8,14,214.00	8,14,214.00
Disaster Relief Fund Fees	5,780.00		Less : Depreciation	1,22,132.00	6,92,082.00
Student Welfare Fund Fees	5,492.00				
V.C.Fund Fees	11,560.00		Computer		
E-Charges	6,420.00		As per last B/s	10,945.00	10,945.00
National Service Scheme: Ekak Yojana	5,140.00		Less : Depreciation	4,378.00	6,567.00
Gymkhana Fees	28,080.00				
University Sports & Cultural Activity Fees	14,400.00		Electric Fittings		
NSS Registration Fees	4,900.00		As per last B/s	1,30,947.00	
Ashwamedha Fees	1,280.00		Additions	64,989.00	
Convocation Fees	18,250.00	1,30,202.00	Less : Depreciation	19,594.00	1,76,342.00
		1,04,570.00			
Student Scholarship	---	21,430.00	Fixtures & Fittings (LPG Pipe Line)		
			As per last B/s	11,204.00	
			Less : Depreciation	1,681.00	9,523.00
<b>INCOME &amp; EXPENDITURE</b>					
As per last Balance Sheet	95,05,067.41		Fittings, Fixtures & Extensions		
Add: Excess of Income over Expenditure	41,55,684.00	1,36,60,751.41	As per last B/s	7,12,304.00	
		95,05,067.41	Additions	4,32,198.00	
			Less : Depreciation	1,14,450.00	10,30,052.00
			Laboratory Equipments		
			As per last B/s	12,78,994.00	12,78,994.00
			Less : Depreciation	1,91,849.00	10,87,145.00
			CCTV & Camera		
			As per last B/s	8,512.00	8,512.00
			Less : Depreciation	1,277.00	7,235.00
			Projector		
			As per last B/s	82,622.00	
			Additions	28,792.00	
			Less : Depreciation	14,552.00	96,862.00
			Sound Studio		
			As per last B/s	84,282.00	84,282.00
			Less : Depreciation	8,428.00	75,854.00
			Fire Extinguisher		
			As per last B/s	7,931.00	
			Additions	16,323.00	
			Less : Depreciation	3,218.00	21,036.00
			Electronic Equipments		
			As per last B/s	73,325.00	73,325.00
			Less : Depreciation	7,333.00	65,992.00

**Certified as  
TRUE COPY**

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



Contd...2

ADVANCES

Hindi Vidya Prachar Samiti	60,05,003.40	45,05,003.40
R J Degree College	---	1,78,336.00
R J Degree College Unaided Courses A/c	---	1,73,270.00
R J College BMS	---	7,270.00
R J College Information Technology	---	29,474.00
Security Deposits with Reliance Infrastructure Ltd (for Electricity)	1,110.00	1,110.00
B.C.Freeship	19,000.00	34,455.00
GOI Scholarship	1,59,420.00	1,59,420.00
<u>OTHERS</u>		
Income Tax (TDS)	14,342.00	14,342.00

CASH AND BANK BALANCES

Balance in Saving A/c with Canara Bank, Ghatkopar	16,480.00	
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	28,01,323.01	
Term Deposit with TBSB Ltd (5)	19,62,885.00	
Cash on hand	4,369.00	47,85,057.01
		17,23,199.01

Total Rupees 1,42,71,118.41 1,00,67,582.41


Total Rupees 1,42,71,118.41 1,00,67,582.41


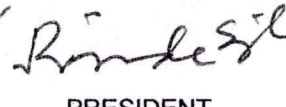
Note : Fixed Assets prior to 01.04.2008 included in Hindi Vidya Prachar Samiti Balance Sheet.


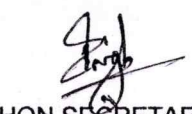
As per our report  
for **A. M. AGRAWAL & CO.**  
Chartered Accountants  
(FRN 100121W)

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



  
**AMIT AGRAWAL**  
Partner (M.NO. 102894)

   
PRINCIPAL      PRESIDENT  
                         & TRUSTEE


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

  
TREASURER  
& TRUSTEE

UDIN 22102894 ARUZNK 7675

07 SEP 2022

Certified as  
TRUE COPY

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

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**

**BIO TECHNOLOGY**

**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

Expenditure	2021-22	2020-21	Income	2021-22	2020-21
To Expenditure in respect of Properties			By Interest		
Repairs to Building	81,241.00	---	Interest on Saving Bank A/c	40,079.00	28,631.00
			Interest on Term Deposit from TBSB Ltd	34,936.00	28,928.00
To Establishment expenses	---	---			
To Audit Fees	3,000.00	3,000.00	By Income from Other Sources		
			Fees (Net of Refund/Transfer/Paid to University)		
To Miscellaneous			Tuition Fees	54,00,252.00	
Sundry Expenses	4,230.00	4,230.00	Applied Component Fees	1,13,935.00	
GST	540.00	540.00	Ashwamedha Fees	900.00	
Bank Charges	590.00	---	Computer Practical Fees	2,39,625.00	
			Development Fees	1,59,000.00	
To Depreciation	4,96,819.00	5,14,972.00	Document Verification Fees	96,900.00	
			E-Charges Fees	3,010.00	
To Expenditure on Object of Trust			E-Programme Fees	12,710.00	
Educational			Examination Fees	6,55,199.00	
Salary	40,41,687.00	42,97,836.00	Group Insurance Fees	11,020.00	
Remuneration to Visiting Faculties	1,45,450.00	75,348.00	Gymkhana Fees	95,570.00	
Provident Fund	4,79,204.00		Laboratory Fees	18,18,896.00	
Less: Collection	2,54,040.00		Library Fees	1,81,185.00	
Bio Tech Dept. Expenses	34,259.00	14,947.00	Magazine Fees	13,775.00	
Affiliation Fees (Paid to University)	20,000.00	20,000.00	Marksheet Fees	12,675.00	
Aid to Student (SWF)	---	15,490.00	Other Fees/Extra Curriculum Activities Fees	76,500.00	
RFID Expenses (ID Card, Attendance & Alerts)	32,386.00	21,368.00	Project Fees	4,35,600.00	
Group Insurance for students	10,440.00	8,400.00	RFID Collection (ID Card, Attendance & Alerts)	39,450.00	
Admission Software Expenses (exp @ Rs.50/- per student)	15,990.00	---	Student Welfare Fund Fees	10,512.00	
Admission Processing Fees (FY 2020-21) paid to HVPS	25,200.00	10,312.00	University Sports & Cultural Activities	2,328.00	
Admission Form Fees (FY 2020-21) paid to HVPS	15,800.00	---	Utility Fees	77,650.00	94,56,692.00
Tech-Fest Expenses	10,450.00	2,250.00			59,02,228.00
College Examination Expenses & Remuneration	1,01,278.00	62,705.00	Fines, Breakages & Misc. Collection	540.00	5,824.00
Registration Fees of Staff for Seminar/Conferences	1,000.00	1,200.00			
Ph D Verification Charges	---	5,050.00	Ph D Entrance Exam Fees	---	2,000.00
Board of Studies Expenses	2,000.00	---	Transfer Certificate Fees	11,200.00	7,500.00
Value Added Course Expenses	4,000.00	---	Verification Charges	---	4,000.00
Excursion for Students	22,050.00	---			
Conveyance	150.00	3,535.00	Admission Processing Fees	54,600.00	
Stationery and Printing	---	450.00	Alumni Association Fees	1,650.00	
Telephone Expenses	---	17,451.00	Convocation Fees	24,750.00	
Repairs & Maintenance	7,900.00	19,464.00	Disaster Relief Fund Fees	2,720.00	
Electricity Charges	53,080.00	2,420.00	Enrollment & Eligibility Fees	20,700.00	
Computer Expenses	10,288.00	9,380.00	E-Charges Fees	2,630.00	
Sanitation Charges	---	2,325.00	E Suvidha Fees	13,400.00	
Gymkhana Department	2,271.00	---	Gymkhana Fees	7,830.00	
Legal & Professional Fees	20,500.00	---	National Service Scheme: Ekak Yojana	2,610.00	
			NSS Registration Fees	2,130.00	
			P.G Registration Fees	25,625.00	
			Student Welfare Fund Fees	588.00	
			University Sports & Cultural Activities	6,792.00	
			Vice Chancellor Fund Fees	5,360.00	
				1,71,385.00	
				1,71,385.00	
Excess of Income over Expenditure	41,55,684.00	6,37,223.00	Less : Paid/Transfer/Refund		
Total Rupees	95,43,447.00	59,79,111.00		Total Rupees	95,43,447.00
					59,79,111.00

**Certified as  
TRUE COPY**

Note: Previous year figures are regrouped/rearranged

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

AMIT AGRAWAL  
Partner (M.NO. 102894)

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

PRINCIPAL

PRESIDENT  
& TRUSTEE

VICE-PRESIDENT  
& TRUSTEE

HON. SECRETARY

TREASURER  
& TRUSTEE

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

UDIN 22102894 ARUZNK 7675

SEP 2022

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

Liabilities	As at 31.03.2022	As at 31.03.2021	Assets	As at 31.03.2022	As at 31.03.2021
<b>DEPOSITS FROM STUDENTS</b>			<b>FURNITURE &amp; FIXTURES</b>		
Library Deposit	2,34,600.00	2,12,475.00	Library Books		
Caution Money	1,49,600.00	1,34,600.00	As per Last year B/s	47,426.00	
Laboratory Deposit	3,61,988.00	3,21,965.00	Addition	6,818.00	
			Less: Depreciation	15,251.00	38,993.00
<b>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</b>					47,426.00
E-Suvidha Fees	49,850.00		Furniture & Dead Stock		
Disaster Relief Fund Fees	9,970.00		As per Last year B/s	13,74,479.00	
Student Welfare Fund Fees	4,470.00		Addition	4,46,483.00	
V.C.Fund Fees	19,940.00		Less: Depreciation	2,39,658.00	15,81,304.00
E-Charges	9,970.00				13,74,479.00
National Service Scheme: Ekak Yojana	9,970.00		Computer		
Gymkhana Fees	52,260.00		As per Last year B/s	35,458.00	
University Sports & Cultural Activity Fees	23,928.00		Less: Depreciation	14,183.00	21,275.00
N Registration Fees	9,970.00				35,458.00
Convocation Fees	30,000.00	2,20,328.00	Electric Fitting		
		1,79,000.00	As per Last year B/s	1,34,416.00	
Student Scholarship (Fees Sponsored by Trust)	1,265.00	---	Less: Depreciation	13,442.00	1,20,974.00
					1,34,416.00
R J College (Biotechnology)	---	7,270.00	Photo Copy Machine		
R J College (BMM)	---	8,430.00	As per Last year B/s	2,16,847.00	
			Less: Depreciation	21,685.00	1,95,162.00
<b>INCOME AND EXPENDITURE</b>					2,16,847.00
As per last Balance Sheet	2,14,63,033.27		CCTV & Camera		
Add: Excess of Income over Expenditure	33,99,573.00	2,48,62,606.27	As per Last year B/s	10,660.00	
		2,14,63,033.27	Less: Depreciation	1,599.00	9,061.00
					10,660.00
			Fittings, Fixtures & Extensions		
			As per Last year B/s	12,13,767.00	
			Addition	15,38,950.00	
			Less: Depreciation	2,59,462.00	24,93,255.00
					12,13,767.00
			Projector		
			As per Last year B/s	1,27,563.00	
			Addition	23,600.00	
			Less: Depreciation	20,904.00	1,30,259.00
					1,27,563.00
			Fire Extinguisher		
			As per Last year B/s	2,390.00	
			Less: Depreciation	478.00	1,912.00
					2,390.00
			Sound Studio		
			As per Last year B/s	1,03,499.00	
			Less: Depreciation	10,350.00	93,149.00
					1,03,499.00
			<b>ADVANCES</b>		
			Hindi Vidya Prachar Samiti	1,38,38,661.84	1,22,37,131.84
			Hindi Vidya Prachar Samiti's College of Law	4,13,566.80	4,22,979.50
			R J Degree College	---	1,55,618.00
			R J College (Degree Unaided)	---	14,62,937.00
			R J College (Computer Science)	---	2,630.00
			Security Deposits for Electricity	30,750.00	30,750.00
			(Reliance Infrastructure)		

**Certified as  
TRUE COPY**

*(Signature)*

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



Contd...2

CASH AND BANK BALANCES

Balance in Saving A/c with Canara  
Bank , Ghatkopar

97,684.88

Balance in Saving A/c with Thane  
Bharat Sahakari Bank Ltd., Ghatkopar

29,96,818.75

Term Deposit with TBSB Ltd (6)

37,62,884.00

Cash on hand

4,677.00

68,62,064.63

47,48,221.93

Total Rupees 2,58,30,387.27 2,23,26,773.27


Total Rupees 2,58,30,387.27 2,23,26,773.27


NOTE : Fixed Assets prior to 01.04.2008 included In Hindi Vidya Prachar Samiti Balance Sheet.

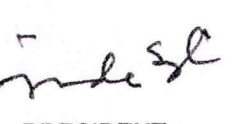
As per our report  
for **A. M. AGRAWAL & CO.**  
Chartered Accountants  
(FRN 100121W)

415/416, Churchgate Chambers  
5 New Marine Lines, Churchgate  
Mumbai - 400 020  
Dated : **07 SEP 2022**




  
**AMIT AGRAWAL**  
Partner (M.NO. 102894)

  
PRINCIPAL

  
PRESIDENT  
& TRUSTEE

  
VICE-PRESIDENT  
& TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

  
HON. SECRETARY

  
TREASURER  
& TRUSTEE

UDIN 22102894 ARUZNK 7675

**Certified as  
TRUE COPY**

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

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**B M S**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022**

EXPENDITURE	2021-22	2020-21	INCOME	2021-22	2020-21
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	3,22,530.00	42,967.00	Interest on Saving Bank A/c	57,473.00	50,316.00
Municipal Taxes/Water Tax	6,079.00	51,035.00	Interest on Term Deposit from TBSB Ltd	35,107.00	28,929.00
<u>To Establishment expenses</u>	---	---	<u>By Income from Other Sources</u>		
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	56,84,992.00	
Sundry Expenses	4,767.00	9,350.00	Computer Practical Fees	3,87,523.00	
GST	540.00	540.00	Development Fund Fees	2,23,350.00	
Bank Charges	2,314.00	131.00	E-Charges Fees	4,860.00	
To Depreciation	5,97,012.00	4,50,359.00	E-Programme Fees	19,750.00	
<u>To Expenditure on Object of Trust</u>			Examination Fees	8,78,270.00	
<u>Curricular</u>			Group Insurance Fees	8,080.00	
Salary to Core faculties, Clerks & Peons	27,31,151.00		Gymkhana Fees	1,33,153.00	
Remuneration to Visiting Faculties	7,16,600.00		Industrial Visit Fees	1,69,785.00	
Provident Fund	52,53,093.00		Laboratory Fees	3,64,023.00	
Less : Collected	50,57,381.00		Library Fees	1,08,300.00	
Profession Tax Arrears/Demand	2,200.00		Magazine Fees	32,600.00	
Affiliation fees (Paid to University)	10,000.00		Marklist Fees	19,750.00	
Facilitation Charges (for University online payments)	9,000.00		Other Fees/Extra Curriculum Activities Fees	1,08,420.00	
Admission Processing Fees (FY 2020-21) paid to HVPS	29,800.00		Project Fees	56,600.00	
Admission Form Fees (FY 2020-21) paid to HVPS	24,400.00		RFID Collection (ID Card, Attendance & Alerts)	60,900.00	
Examinations Expenses	58,096.00		Student Welfare Fund Fees	15,800.00	
Aid to Student (SWF)	34,269.00		University Sports & Cultural Activities Fees	4,491.00	
Group Insurance for Students	7,900.00		Utility Fees	1,15,770.00	83,96,417.00 61,49,230.00
RFID Expenses (ID Card, Attendance & Alerts)	49,025.00		Admission Processing Fees	81,600.00	
Admission Software Expenses (exp @ Rs.50/- per student)	23,778.00		Alumni Association Fees	2,950.00	
Kshitij Function Expenses	63,499.00		Convocation Fees	31,250.00	
Board of Studies Expenses	4,000.00		Disaster Relief Fund Fees	4,090.00	
Value Added Course Expenses	2,000.00		E-Charges Fees	4,140.00	
Personality Development Programme (NUSSD)	43,750.00		Enrollment & Eligibility Fees	35,340.00	
Car Insurance	---	13,255.00	E Suvidha Fees	20,400.00	
Conveyance	340.00	7,453.00	Gymkhana Fees	11,880.00	
Stationery and Printing	838.00	2,165.00	National Service Scheme: Ekak Yojana	4,050.00	
Binding Charges	708.00	---	NSS Registration Fees	4,050.00	
Telephone	---	2,990.00	University Sports & Cultural Activities Fees	9,774.00	
Electric Charges	1,25,490.00	9,960.00	Vice Chancellor Fund Fees	8,180.00	
Computer Expenses	9,558.00	21,101.00		2,17,704.00	
Gymkhana Department Expenses	31,808.00	1,796.00	Less : Paid/Transfer/Refund	2,17,704.00	---
Legal & Professional Fees	5,000.00	5,250.00	T.C. Fees		13,400.00 6,600.00
" Excess of Income over Expenditure	33,99,573.00	24,78,071.00	Fines & Penalties		340.00 140.00
			NUSSD Seminar (Registration Fees from Student)		2,000.00 8,250.00
			Kshitij Event Sponsorship		10,000.00 ---
Total Rupees	85,14,737.00	62,43,465.00		Total Rupees	85,14,737.00 62,43,465.00

Note: Previous year figures are regrouped/rearranged

As per our report  
for **A. M. AGRAWAL & CO.**  
Chartered Accountants  
(FRN100121W)



**AMIT AGRAWAL**  
Partner (M.NO. 102894)

**PRINCIPAL**

**Certified as TRUE COPY**  
**Principal**  
**Ramniranjan Jhunjunwala College,**  
**Ghatkopar (W), Mumbai-400086.**

**PRESIDENT & TRUSTEE**

**VICE-PRESIDENT & TRUSTEE**

**HON. SECRETARY**

**TREASURER & TRUSTEE**

**HINDI VIDYA PRACHAR SAMITI**

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

UDIN 2202894 ARUZNK 7675

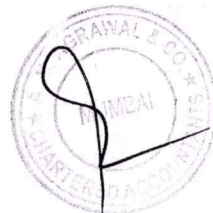
07 SEP 2022

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

LIABILITIES	As at 31.03.2022	As at 31.03.2021	ASSETS	As at 31.03.2022	As at 31.03.2021
<b>DEPOSITS FROM STUDENTS</b>			<b>FURNITURE &amp; FIXTURES</b>		
Laboratory	2,36,450.00	2,10,650.00	Library Books		
Library	1,27,450.00	1,14,550.00	As per last B/s	51,822.00	
Caution Money	90,650.00	82,350.00	Addition	830.00	
			Less: Depreciation	15,672.00	36,980.00
					51,822.00
<b>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</b>			<b>Furniture &amp; Dead Stock</b>		
E-Suvidha	47,000.00		As per last B/s	30,10,736.00	
Disaster Relief Fund Fees	9,400.00		Addition	3,55,792.00	
Student Welfare Fund Fees	10,038.00		Less: Depreciation	4,78,294.00	28,88,234.00
V.C.Fund Fees	18,800.00				30,10,736.00
E-Charges	10,690.00		Office Equipments		
National Service Scheme: Ekak Yojana	8,110.00		As per last B/s	11,942.00	
Gymkhana Fees	44,760.00		Less: Depreciation	1,791.00	10,151.00
University Sports & Cultural Activity Fees	23,610.00				11,942.00
NSS Registration Fees	7,650.00		Electric Fittings		
Ashwamedha Fees	2,580.00		As per last B/s	12,19,046.00	
Convocation Fees	29,500.00	2,12,138.00	Addition	1,42,627.00	
		1,69,570.00	Less: Depreciation	1,29,036.00	12,32,637.00
R J Degree College Unaided Courses	---	2,73,369.00			12,19,046.00
R J College Banking & Insurance	---	10.00	Projector		
R J College BMS	---	2,630.00	As per Last B/s	2,54,481.00	
Student Scholarship (Fees Sponsored by Trust)	---	19,364.00	Addition	91,298.00	
Credit received (details pending from bank)	---	7,630.00	Less: Depreciation	45,019.00	3,00,760.00
					2,54,481.00
<b>INCOME AND EXPENDITURE</b>			<b>Computer</b>		
As per last Balance Sheet	1,90,51,973.19		As per Last B/s	8,85,636.00	
Add: Excess of Income over Expenditure	67,02,983.00	2,57,54,956.19	Addition	2,63,376.00	
		1,90,51,973.19	Less: Depreciation	4,06,930.00	7,42,082.00
					8,85,636.00
			<b>CCTV &amp; Camera</b>		
			As per Last B/s	61,686.00	
			Addition	25,665.00	
			Less: Depreciation	11,178.00	76,173.00
					61,686.00
			<b>Fittings, Fixtures &amp; Extensions</b>		
			As per Last B/s	32,01,155.00	
			Addition	23,07,243.00	
			Less: Depreciation	4,88,075.00	50,20,323.00
					32,01,155.00
			<b>Fire Extinguisher</b>		
			As per Last B/s	12,710.00	
			Addition	20,316.00	
			Less: Depreciation	4,574.00	28,452.00
					12,710.00
			<b>Electrical Equipment</b>		
			As per Last B/s	5,467.00	
			Less: Depreciation	547.00	4,920.00
					5,467.00
			<b>ADVANCES</b>		
			Hindi Vidya Prachar Samiti	93,38,920.35	76,88,920.35
			Hindi Vidya Prachar Samiti's College of Law	---	1,50,000.00
			R J Degree College	---	2,49,408.00

**Certified as  
TRUE COPY**

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



Security Deposits with Reliance Infrastructure Ltd (Electricity)	15,490.00	15,490.00
GOI Scholarship	16,550.00	16,550.00

CASH AND BANK BALANCES

Balance in Saving A/c with Canara Bank , Ghatkopar	28,745.00		
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	24,14,981.84		
Term Deposit with TBSB Ltd (7)	42,62,884.00		
Cash on Hand	3,361.00	67,09,971.84	30,97,046.84

Total Rupees 2,64,21,644.19 1,99,32,096.19


Total Rupees 2,64,21,644.19 1,99,32,096.19


NOTE : Fixed Assets prior to 01.04.2008 Included in Hindi Vidya Prachar Samiti Balance Sheet

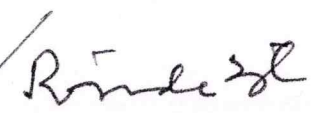
As per our report  
for **A. M. AGRAWAL & CO.**  
Chartered Accountants  
(FRN 100121W)


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

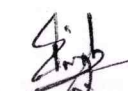


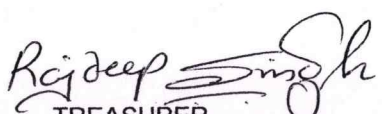
  
AMIT AGRAWAL  
Partner (M.NO. 102894)

  
PRINCIPAL

  
PRESIDENT  
& TRUSTEE


  
VICE-PRESIDENT  
& TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

  
HON. SECRETARY

  
TREASURER  
& TRUSTEE

07 SEP 2022  
UDIN 22102894 ARUZNK 7675

Certified as  
TRUE COPY

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

**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**

Total Rupees	1,48,40,034.00	83,64,708.00
--------------	----------------	--------------

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

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



AMIT AGRAWAL  
Partner (M.NO. 102894)

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& TRUSTEE

HON. SECRETARY

TREASURER  
& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

VDJN: 22102894 ARUZ NR 7675

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

LIABILITIES	As at 31.03.2022	As at 31.03.2021	ASSETS	As at 31.03.2022	As at 31.03.2021
<b>DEPOSITS FROM STUDENTS</b>			<b>FURNITURE &amp; FIXTURES</b>		
Laboratory	1,62,840.00		Library Books	34,177.00	
Library	96,870.00		As per last B/s	10,253.00	23,924.00
Cauton Money	60,130.00	3,19,840.00	Less: Depreciation		34,177.00
		2,87,540.00			
<b>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</b>			<b>Furniture &amp; Deadstock</b>		
E-Suvidha	28,650.00		As per last B/s	10,72,564.00	
Disaster Relief Fund Fees	5,730.00		Addition	3,23,249.00	
Student Welfare Fund Fees	5,328.00		Less: Depreciation	1,85,129.00	12,10,684.00
V.C.Fund Fees	11,460.00				10,72,564.00
E-Charges	6,360.00		<b>Computer</b>		
National Service Scheme: Ekak Yojana	5,100.00		As per last B/s	4,58,799.00	
Gymkhana Fees	28,080.00		Addition	28,31,410.00	
University Sports & Cultural Activity Fees	14,256.00		Less: Depreciation	7,49,802.00	25,40,407.00
NSS Registration Fees	4,890.00				4,58,799.00
Ashwamedha Fees	1,260.00		<b>Electric Fittings</b>		
Convocation Fees	19,500.00	1,30,614.00	As per last B/s	4,17,801.00	
		1,06,590.00	Addition	36,000.00	
<b>R.J.College Biotechnology</b>		29,474.00	Less: Depreciation	43,580.00	4,10,221.00
					4,17,801.00
<b>INCOME AND EXPENDITURE</b>			<b>Fittings, Fixtures &amp; Extensions</b>		
As per last Balance Sheet	1,09,52,219.78		As per last B/s	12,85,657.00	
Less: Expenditure over Income	36,41,489.00	1,45,93,708.78	Addition	2,22,836.00	
		1,09,52,219.78	Less: Depreciation	1,47,372.00	13,61,121.00
					12,85,657.00
			<b>CCTV &amp; Camera</b>		
			As per last B/s	36,691.00	
			Less: Depreciation	5,504.00	31,187.00
					36,691.00
			<b>Laboratory Equipments</b>		
			As per last B/s	33,797.00	
			Less: Depreciation	5,070.00	28,727.00
					33,797.00
			<b>Projector</b>		
			As per last B/s	97,223.00	
			Addition	93,748.00	
			Less: Depreciation	21,614.00	1,69,357.00
					97,223.00
			<b>Fire Extinguisher</b>		
			As per last B/s	4,739.00	
			Addition	44,625.00	
			Less: Depreciation	5,411.00	43,953.00
					4,739.00
			<b>ADVANCES</b>		
			Hindi Vidya Prachar Samiti	66,75,123.00	60,25,123.00
			Hindi Vidya Prachar Samiti's College of Law	---	1,50,000.00
			R.J.Degree College	---	75,088.00
			Security Deposit (Electricity)	2,27,730.00	2,27,730.00
			<b>CASH AND BANK BALANCES</b>		
			Balance in Saving A/c with Thane		
			Bharat Sahakari Bank Ltd., Ghatkopar	8,53,835.78	
			Term Deposit with TBSB Ltd (4)	14,62,884.00	
			Cash on Hand	5,009.00	23,21,728.78
					14,56,434.78
<b>Total Rupees</b>	<b>1,50,44,162.78</b>	<b>1,13,75,823.78</b>	<b>Total Rupees</b>	<b>1,50,44,162.78</b>	<b>1,13,75,823.78</b>

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



**AMIT AGRAWAL**  
Partner (M.NO. 102894)

**Certified as  
TRUE COPY**

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

**PRINCIPAL**

**PRESIDENT  
& TRUSTEE**

**VICE-PRESIDENT  
& TRUSTEE**

**HINDI VIDYA PRACHAR SAMITI**

**HON. SECRETARY**

**TREASURER  
& TRUSTEE**

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

INDIN 22102894 ARUZNK7675

07 SEP 2022

**HINDI VIDYA PRACHAR SAMITI SANCHALIT  
INFORMATION TECHNOLOGY**

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

EXPENDITURE	2021-22	2020-21	INCOME	2021-22	2020-21
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Municipal Taxes/Water Tax	1,785.00	---	Interest on Saving Bank A/c	41,206.00	23,132.00
Repairs to Building	7,292.00	39,001.00	Interest on Term Deposit from TBSB Ltd	35,227.00	28,928.00
To Establishment expenses		---	<u>By Income from Other Sources</u>		
To Audit Fees	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)		
<u>To Miscellaneous</u>			Tuition Fees	60,39,089.00	
Sundry Expenses	3,943.00	1,942.00	Ashwamedha Fees	1,260.00	
Bank Charges	590.00	---	Computer Practical Fees	3,83,374.00	
GST	540.00	540.00	Development Fees	1,40,450.00	
To Depreciation	11,73,735.00	6,76,551.00	Document Verification Fees	1,07,000.00	
<u>To Expenditure on Object of Trust</u>			E-Charges Fees	3,760.00	
<u>Educational</u>			E-Programme Fees	15,950.00	
Salaries and Allowances	41,99,616.00	39,33,608.00	College Examination Fees	6,52,786.00	
Remuneration to Visiting Faculties	72,425.00	52,600.00	Group Insurance Fees	12,800.00	
Stationery and Printing	---	450.00	Gymkhana Fees	78,930.00	
Telephone Charges	---	20,350.00	Industrial Visit Fees	25,750.00	
Conveyance	120.00	1,740.00	Laboratory Fees	14,69,239.00	
Electric Charges	98,350.00	8,230.00	Library Fees	1,59,200.00	
Electric Repairs	1,770.00	---	Magazine Fees	11,000.00	
Provident Fund	4,97,358.00		Marksheet Fees	13,375.00	
Less : Collected	2,39,664.00	2,49,507.00	Other Fees/Extra Curriculum Activities Fees	62,400.00	
College Examinations Expenses	1,24,323.00	48,081.00	Project Fees	3,96,250.00	
Affiliation Fees ( Paid to University)	20,000.00	20,000.00	RFID Collection (ID Card, Attendance & Alerts)	48,000.00	
Admission Processing Fees (FY 2020-21) paid to HVPS	18,400.00	6,012.00	Students Welfare Fund Fees	10,342.00	
Admission Form Fees (FY 2020-21) paid to HVPS	13,600.00	---	University Sports & Cultural Activities	2,657.00	
SWF - Aid to Student (Fees Concession)	18,225.00	---	Utility Fees	73,880.00	97,07,492.00 45,38,165.00
Earn While Learn Scheme	6,250.00	---	Admission Processing Fees	64,400.00	
RFID Expenses (ID Card, Attendance & Alerts)	39,046.00	19,054.00	Alumni Association Fees	2,050.00	
Group Insurance for Students	12,760.00	7,400.00	Convocation Fees	19,500.00	
Admission Software Expenses (exp @ Rs.50/- per student)	19,116.00	---	Disaster Relief Fund Fees	3,340.00	
Computer Expenses	32,104.00	28,862.00	E-Charges Fees	3,310.00	
Gymkhana Department	5,652.00	---	Enrollment & Eligibility Fees	30,520.00	
Registration Fees of Staff	2,000.00	8,500.00	E Suvidha Fees	16,550.00	
Board of Studies Expenses	6,000.00	3,500.00	National Service Scheme: Ekak Yojana	3,290.00	
IT Workshop/Fest	---	17,547.00	NSS Registration Fees	2,650.00	
Value Added Courses Expenses	13,500.00	---	P.G. Registration Fees	45,100.00	
			Students Welfare Fund Fees	358.00	
			University Sports & Cultural Activities	8,400.00	
			Vice Chancellor Fund Fees	6,620.00	
				2,06,088.00	
			Less : Paid/Transfer/Refund	2,06,088.00	---
					---
			Fines & Penalties	200.00	320.00
			T.C.Fees	9,200.00	1,800.00
" Excess of Income over Expenditure	36,41,489.00	---	" Excess of Expenditure over Income	---	5,54,130.00
Total Rupees	97,93,325.00	51,46,475.00	Total Rupees	97,93,325.00	51,46,475.00

Note: Previous year figures are regrouped/rearranged

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



*Ami*

AMIT AGRAWAL  
Partner (M.NO. 102894)

**Certified as  
TRUE COPY**

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

PRINCIPAL

PRESIDENT  
& TRUSTEE

VICE-PRESIDENT  
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HON. SECRETARY

TREASURER  
& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

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

UDIN 22102894ARVZNK7675

07 SEP 2022

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

LIABILITIES	As at 31.03.2022	As at 31.03.2021	ASSETS	As at 31.03.2022	As at 31.03.2021
<b>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</b>			<b>FURNITURE &amp; FIXTURES</b>		
E-Suvidha	22,200.00		Library Books		
Disaster Relief Fund Fees	4,440.00		As per last B/s	4,755.00	
Student Welfare Fund Fees	1,950.00		Less : Depreciation	1,427.00	3,328.00
V.C.Fund Fees	8,880.00				4,755.00
E-Charges	4,440.00		Digital Camera		
National Service Scheme: Ekak Yojana	4,440.00		As per last B/s	21,680.00	
Gymkhana Fees	23,070.00		Less : Depreciation	3,252.00	18,428.00
University Sports & Cultural Activity Fees	10,656.00				21,680.00
NSS Registration Fees	4,440.00		<b>Computers</b>		
Convocation Fees	12,750.00	97,266.00	As per last B/s	49,649.00	
		77,750.00	Additions	19,352.00	
			Less : Depreciation	23,730.00	45,271.00
					49,649.00
<b>INCOME &amp; EXPENDITURE</b>			<b>Furniture &amp; Deadstock</b>		
As per last Balance Sheet	39,76,663.78		As per last B/s	7,73,876.00	
Add: Excess of Income over Expenditure	11,59,257.00	51,35,920.78	Less : Depreciation	1,16,081.00	6,57,795.00
		39,76,663.78			7,73,876.00
			<b>Fittings &amp; Fixtures</b>		
			As per last B/s	1,63,442.00	
			Additions	1,74,769.00	
			Less : Depreciation	25,082.00	3,13,129.00
					1,63,442.00
			<b>Fire Extinguisher</b>		
			As per last B/s	16,997.00	
			Less : Depreciation	3,399.00	13,598.00
					16,997.00
			<b>CCTV &amp; Camera</b>		
			As per last B/s	9,925.00	
			Less : Depreciation	1,489.00	8,436.00
					9,925.00
			<b>Electrical Equipments</b>		
			As per last B/s	26,843.00	
			Less : Depreciation	2,684.00	24,159.00
					26,843.00
			<b>Sound Studio</b>		
			As per last B/s	1,48,673.00	
			Additions	4,86,445.00	
			Less : Depreciation	39,189.00	5,95,929.00
					1,48,673.00
			<b>Projector</b>		
			Additions	47,790.00	
			Less : Depreciation	3,584.00	44,206.00
					---
			<b>ADVANCES</b>		
			Hindi Vidya Prachar Samiti	13,00,000.00	8,00,000.00
			R J Degree College	---	59,632.00
			R J College Degree Unaided Course	---	24,362.00
			R J College BMS	---	8,430.00
			GOI Scholarship	42,795.00	57,615.00
			<b>CASH AND BANK BALANCES</b>		
			Balance in Saving A/c with Scheduled Bank		
			Thane Bharat Sahakari Bank Ltd., Ghatkopar	8,13,857.78	
			Term Deposit with TBSB Ltd (4)	13,47,811.00	
			Cash on hand	4,444.00	21,66,112.78
					18,88,534.78
			<b>Total Rupees</b>	<b>52,33,186.78</b>	<b>40,54,413.78</b>

52,33,186.78 40,54,413.78

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



**AMIT AGRAWAL**  
Partner (M.NO. 102894)

**PRINCIPAL**

**PRESIDENT & TRUSTEE**

**VICE-PRESIDENT & TRUSTEE**

**HON. SECRETARY**

**TREASURER & TRUSTEE**

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

UDJN 22102894 ARU ZNK7675

07 SEP 2022

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

**Certified as TRUE COPY**

HINDI VIDYA PRACHAR SAMITI

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**

**BMM**

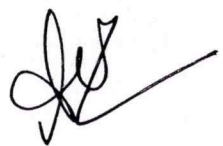
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS) GHATKOPAR, MUMBAI - 86.**  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Expenditure	2021-22	2020-21	Income	2021-22	2020-21
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	63,540.00	---	Interest on Saving Bank A/c	31,640.00	22,734.00
			Interest on Term Deposit from TBSB Ltd	28,024.00	20,606.00
To Establishment expenses	---	---			
To Audit Fees	3,000.00	3,000.00	<u>By Income from Other Sources</u>		
<u>To Miscellaneous</u>			Fees (Net of Refund/Transfer/Paid to UOM)		
Sundry Expenses	3,989.00	3,989.00	Tuition Fees	23,12,853.00	
Bank Charges	---	236.00	Computer Practical Fees	1,60,524.00	
GST	540.00	540.00	Development Fees	92,500.00	
			E-Charges Fees	2,030.00	
To Depreciation	2,19,917.00	2,19,191.00	E-Programme Fees	8,850.00	
			Examination Fees	3,70,794.00	
<u>To Expenditure on Object of Trust</u>			Group Insurance Fees	7,520.00	
<u>Educational</u>			Gymkhana Fees	55,816.00	
Salaries & Allowances	13,30,000.00	16,38,500.00	Laboratory Fees	1,52,676.00	
Remuneration to Visiting Faculties	3,64,800.00	1,48,000.00	Library Fees	45,800.00	
Provident Fund	1,74,500.00		Magazine Fees	14,200.00	
Less: Collection	83,760.00		Marksheet Fees	8,225.00	
Affiliation Fees (Paid to University)	10,000.00	10,000.00	Other Fees/Extra Curriculum Activities Fees	45,800.00	
Admission Processing Fees (FY 2020-21) paid to HVPS	13,800.00	31,240.00	Project Fees	2,26,820.00	
Admission Form Fees (FY 2020-21) paid to HVPS	12,300.00	---	RFID Collection (ID Card, Attendance & Alerts)	28,500.00	
Group Insurance for Students	7,040.00	7,360.00	Student Welfare Fund Fees	6,944.00	
RFID Expenses (ID Card, Attendance & Alerts)	21,648.00	15,798.00	University Sports & Cultural Activity Fees	1,982.00	
Admission Software Expenses (exp @ Rs.50/- per student)	11,152.00	---	Utility Fees	47,900.00	35,89,734.00 30,05,695.00
Computer Expenses	23,223.00	9,296.00			
Annual Computer Software Renewals, License expenses	2,23,575.00	---	Admission Processing Fees	38,000.00	
Electricity Charges	38,370.00	---	Alumni Association Fees	975.00	
Exam Remuneration & Expenses	37,060.00	21,359.00	Convocation Fees	17,250.00	
Gymkhana Expenses	2,243.00	90.00	Disaster Relief Fund Fees	1,910.00	
Reading Room	1,114.00	---	E-Charges Fees	2,030.00	
Board of Studies Expenses	16,000.00	11,000.00	Enrollment & Eligibility Fees	16,360.00	
Stationery and Printing	---	450.00	E Suvidha Fees	9,550.00	
Telephone Expenses	---	952.00	Gymkhana Fees	5,340.00	
Repairs & Maintenance	1,050.00	---	National Service Scheme: Ekak Yojana	1,880.00	
			NSS Registration Fees	1,880.00	
			University Sports & Cultural Activity Fees	4,248.00	
			Vice Chancellor Fund Fees	3,560.00	
				1,02,983.00	
				1,02,983.00	
			Less : Paid/Transfer/Refund	---	---
			Fines, Breakages & Misc. Collection	60.00	236.00
			Transfer Certificate Fees	4,900.00	200.00
Excess of Income over Expenditure	11,59,257.00	8,04,415.00			
Total Rupees	36,54,358.00	30,49,471.00		Total Rupees	36,54,358.00 30,49,471.00

Note: Previous year figures are regrouped/rearranged

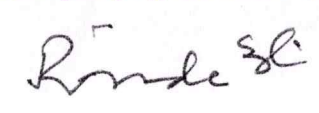
As per our report  
for **A. M. AGRAWAL & CO.**  
Chartered Accountants  
(FRN 100121W)



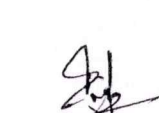
  
**AMIT AGRAWAL**  
Partner (M.NO. 102894)

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

  
PRINCIPAL

  
PRESIDENT  
& TRUSTEE

  
VICE-PRESIDENT  
& TRUSTEE

  
HON. SECRETARY

  
TREASURER  
& TRUSTEE

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

UDIN 22102894ARUZNK7675

07 SEP 2022

LIABILITIES

E-Suvidha	9,450.00
Disaster Relief Fund Fees	1,890.00
Student Welfare Fund Fees	348.00
V.C.Fund Fees	3,780.00
E-Charges	1,890.00
National Service Scheme: Ekak Yojana	1,890.00
Gymkhana Fees	7,410.00
University Sports & Cultural Activity Fees	4,536.00
Convocation Fees	14,750.00
NSS Registration Fees	1,890.00

As at  
31.03.2021

## FURNITURE & FIXTURES

Library Books  
As per last B/s  
Additions  
Less: Depreciation

Computer  
As per last B/s  
Less: Depreciation

Projector  
As per last B/s  
Additions  
Less: Depreciation

Hindi Vidya Prachar Samiti  
R.J Degree College  
R.J Degree College Unaided Courses

FDR with TBSB (4)  
Cash on Hand  
Balance in Saving A/c with Thane  
Bharat Sahakari Bank Ltd., Ghatkopar

12,395.00		
33,435.00		
12,751.00	33,079.00	12,395.00

5,544.00		
2,218.00	3,326.00	5,544.00

48,270.00			
34,161.00			
9,803.00	72,628.00		48,270.00

5,00,000.00	
	40,900.00
	10,301.00

17,32,739.00		
1,079.00		
15,55,422.00	32,89,240.00	11,05,255.00

Total Rupees	38,98,273.00	12,22,665.00
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PRINCIPAL

VICE-PRESIDENT  
& TRUSTEE

HON. SECRETARY

TREASURER  
& TRUSTEE

Dated :

107 SEP 2022

UDJN 22102894ARUZNK7675

**Certified as  
TRUE COPY**

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

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**

**BAF**

**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022**

EXPENDITURE	2021-22	2020-21	INCOME	2021-22	2020-21
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	63,575.00	36,356.00	Interest on Saving Bank A/c	30,936.00	10,771.00
			Interest on Term Deposit	21,114.00	12,282.00
To Establishment expenses	---	---			
To Audit Fees	2,000.00	2,000.00	<u>By Income from Other Sources</u>		
<u>To Miscellaneous</u>			Fees (Net of Refunds/Transfer/Paid to University)		
GST	360.00	360.00	Tuition Fees	26,31,475.00	
Sundry Expenses	3,695.00	3,695.00	Computer Practical Fees	5,00,500.00	
			Development Fees	95,600.00	
To Depreciation	24,772.00	15,868.00	E-Charges Fees	2,460.00	
<u>To Expenditure on Object of Trust</u>			E-Programme Fees	10,150.00	
<u>Educational</u>			College Examination Fees	3,98,875.00	
Salaries and Allowances	7,93,000.00	7,21,500.00	Group Insurance Fees	8,120.00	
Remuneration to Visiting Faculty	4,70,000.00	1,95,900.00	Gymkhana Fees	54,628.00	
Provident Fund			Laboratory Fees	1,51,848.00	
Less : Collected	1,11,750.00		Library Fees	45,550.00	
College Examinations Expenses	53,640.00		Magazine Fees	12,950.00	
Affiliation fees paid to University	16,978.00	9,686.00	Marksheet Fees	9,350.00	
Admission Processing Fees (FY 2020-21) paid to HVPS	10,000.00	20,000.00	Other Fees/Extra Curriculum Activities Fees	45,525.00	
Admission Form Fees (FY 2020-21) paid to HVPS	16,400.00	11,400.00	Project Fees	86,000.00	
Board of Studies Expenses	5,000.00	11,000.00	RFID Collection (ID Card, Attendance & Alerts)	30,450.00	
BAF Event Expenses	1,531.00	---	Student Welfare Fund Fees	8,194.00	
Group Insurance for Students	8,040.00	5,160.00	University Sports & Cultural Activities	2,023.00	
RFID (I-Card, Attendance, Alerts, etc.)	24,899.00	10,965.00	Utility Fees	50,050.00	41,43,748.00
Admission Software Expenses (exp @ Rs.50/- per student)	11,978.00	---			20,66,125.00
Computer Expenses	8,184.00	7,080.00	Fines and Penalties	40.00	40.00
Conveyance	524.00	300.00	Admission Processing Fees	40,800.00	
Electric Charges	10,460.00	40,900.00	Alumni Association Fees	1,650.00	
Gymkhana Department Expenses	450.00	---	Convocation Fees	14,750.00	
Personality Development Course	20,000.00	---	Disaster Relief Fund Fees	2,040.00	
Salutation Charges	---	3,021.00	E-Charges Fees	2,030.00	
Stationery and Printing	708.00	450.00	Enrollment & Eligibility Fees	15,620.00	
Telephone Charges	---	609.00	E Suidha Fees	10,200.00	
			Gymkhana Fees	6,120.00	
			National Service Scheme: Ekak Yojana	2,030.00	
			NSS Registration Fees	2,030.00	
			University Sports & Cultural Activities	4,932.00	
			Vice Chancellor Fund Fees	4,080.00	
				1,06,282.00	
To Excess of Income over Expenditure	26,39,374.00	9,38,513.00	Less: Paid/Transfer/Refund	1,06,282.00	---
					---
Total Rupees	41,95,838.00	20,89,218.00		Total Rupees	41,95,838.00
					20,89,218.00

Note: Previous year figures are regrouped/rearranged

**Certified as  
TRUE COPY**

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



**AMIT AGRAWAL**  
Partner (M.NO. 102894)

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

**PRINCIPAL**

**PRESIDENT  
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**TREASURER  
& TRUSTEE**

**HINDI VIDYA PRACHAR SAMITI**

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

07 SEP 2022

UDIN 22102894ARUZNK 7675