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

			DALAITOL C	HELT NO MI ON	OT WHATCH, ESEE				
Liabilities			As at 31-03-22	As at 31-03-21	Assets			As at 31-03-22	As at 31-03-21
					FURNITURE & FIXTURES				
OTHERS EARNMARKED FUNDS					FURNITURE & FIXTURES				
EQUIPMENT GRANT RECEIVED					ASSETS PURCHASED FROM GRANTS				
UGC Xth Plan		20,77,727.00			a) Books and Journals				
UGC XIth Plan & Additional Grant		86,25,893.00			As per Last B/s	7,63,387.00			
					Additions	1,90,719.00			
UGC XIIth Plan		6,39,492.00					0.00 100 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	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			
		Action of the contract of the					00.04.004.00		
UGC Carrier Oriented Courses		16,64,572.00			Less: Depreciation	16,82,597.00	98,91,661.00		
UGC Minor Research Project	2	4,49,362.00							a a
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			
					Less: Depreciation		26,13,241.00		
ISRO Grant (Additions)		2,89,808.00			Less. Depreciation	0,00,249.00	20, 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			
	20,34,677.00	0,01,000.00			Less: Depreciation	1,37,534.00	9,66,047.00		
Autonomus Grant		04 40 000 00	4 40 44 045 00	4 40 00 000 00	Less. Depreciation	1,37,334.00	3,00,047.00		
Additions:	14,07,649.00	34,42,326.00	4,40,14,015.00	4,19,89,625.00					
					e) Electric Equipments				
FUNDS AND COLLECTIONS					As per Last B/s	2,99,465.00			
i) Best College Award (For Staff)			38,314.00	36,238.00	Additions	90,900.00			
b) NAAC "A" Grade Prize (For Staff)			76,620.00	72,470.00	Less: Depreciation	34,492.00	3,55,873.00		
					2000. Doprociation	01,702.00	-,-0,010.00		
c) Jagar Janivancha Award			1,53,239.00	1,68,105.00	O Chattanaina Marabia				
d) Staff Welfare Fund			3,05,776.23	3,05,776.23	f) Photocopier Machine				
e) S.M.K.Research Foundation			1,13,529.65	1,13,529.65	As per Last B/s	4,03,895.00			
f) E-Suvidha Fees			4,19,700.00	3,08,150.00	Additions	2,95,000.00			
g) Disaster Relief Fund Fees			83,940.00	61,630.00	Less: Depreciation	55,140.00	6,43,755.00		
0,			42,240.00	41,994.00	Ecob. Boprodiction		-1.01.00.00		
h) Student Welfare Fund Fees			and the second second		- \ C - 14 - 4				
i) V.C.Fund Fees			1,67,880.00	1,23,260.00	g) Projector				
j) E-Charges Fees			85,080.00	62,770.00	As per Last B/s	5,94,558.00			
k) National Service Scheme: Ekak Yojana			82,800.00	60,490.00	Less: Depreciation	89,184.00	5,05,374.00	1,56,72,433.00	1,65,12,863.00
I) Gymkhana Fees			4,33,290.00	3,66,360.00					
			2,02,386.00	1,48,596.00	LIBRARY BOOKS				
m) University Sports & Cultural Activity Fees					A CONTRACTOR OF THE PROPERTY O	16,03,059.54			
n) NSS Registration Fees			82,390.00	60,490.00	As per Last B/s				
o) Ashwamedha Fees			2,280.00	2,280.00	Additions	6,16,720.00			
p) Convocation Fees			2,38,750.00	2,38,750.00	Less: Depreciation	5,75,493.00		16,44,286.54	16,03,059.54
g) Staff Fund			1,04,325.00	33,775.00					
r) Philonthrophist Dr S M Karmarkar			4,98,500.00		FURNITURE				
1) Fillionali opilist Di 3 M Kamarkai			4,30,300.00		As per Last B/s	58,87,386.00			
					AND AND ADDRESS OF THE PARTY OF				
RESERVES					Additions	7,97,742.00			
Student Welfare Fund (Prior 2005)			20,80,539.00	20,80,539.00	Less: Depreciation	9,42,939.00		57,42,189.00	58,87,386.00
Student Welfare Fund (2005-12)			14,42,700.00	14,42,700.00					
Student Welfare Fund (2012-13)			2,82,000.00	2,82,000.00	LABORATORY EQUIPMENTS				
Ocadonic Frontaio Faira (2012 10)			_,0_,000.00	_,,	As per Last B/s	9,76,547.00			
A DU LITTER					A STATE OF THE STA				
ABILITIES					Additions	5,841.00		0.05.400.00	0.70 547 00
Sposits from Students					Less: Depreciation	1,46,920.00		8,35,468.00	9,76,547.00
(Includes non-refundable/unclaimed)					AND DESCRIPTION OF THE PARTY OF				
Laboratory			9,50,616.00	9,00,464.00	CCTV AND CAMERA				
Library			6,32,618.00	6,12,743.00	As per Last B/s	3,13,999.00			
			3,72,650.00	3,63,925.00	Additions	2,25,616.00			
Caution Money			0,72,000.00	0,00,020.00		65,800.00		4,73,815.00	3,13,999.00
			4.04.00 705.55	4 50 75 400 05	Less: Depreciation	65,800.00		7,70,010.00	0, 10,000.00
Contribution of Tution Fees (for JDHE Mumbai to	wards Salary Grants)		1,84,20,720.00	1,56,75,120.00					
					ELECTRIC FITTINGS	No. on the second secon			
Freeship/Scholarship/Prizes Balances					As per Last B/s	21,16,038.00			
(Refer list attached)			18,11,093.50	37,46,691.50	Additions	6,69,121.00			
(total mat attacking)			,,		Less: Depreciation	2,72,814.00		25,12,345.00	21,16,038.00
Creat Palanage / Imagest Paris at Oth Da A	are & Othors)				200. 20p. 20m.	21. 210 1 1.00		,, - ,,	
Grant Balances-(Unspent Projects, 6th Pay Arrea	is a Others)		10 50 050 05	0.00.000.00	COMPLITEDS				
(Refer list attached)			16,59,659.00	8,90,626.00	COMPUTERS				
					As per Last B/s	5,01,922.00			
Loan From Salary (Staff)	*			15,640.00	Additions	2,88,690.00			
Smt Deven Parmar Merit Prize			3,500.00	3,500.00	Less: Depreciation	1,29,253.00		6,61,359.00	5,01,922.00
Income Tax (TDS)			5,000.00		4	and the second s			
			33,818.00	33,818.00	LIBRARY EQUIPMENT & SOFTWARE				ę.
Credit in IDBI Bank on 10.07.2017						24 202 00			
LWP (Recovery from Salary)	Market Market Control of the Control		1,06,022.00	1,06,022.00	As per Last B/s	31,303.00		04 040 00	24 202 00
TA (Recovery from Salary)	NGRAWA		75,387.00		Less: Depreciation	9,391.00		21,912.00	31,303.00
Salary recovery (VRS Staff)	A A		1,82,012.00						
Deposit for External Exams	1/2/1 \ 811		4,535.00	24,455.00	LIFT				
Student Scholarship (Fees sponsored by Trust)	112/01 1211		25,368.00	2-1, 100.00	As per Last B/s	2,19,376.00			
	MG (MMBAI 1 G)			1,26,253.00	Less: Depreciation	21,938.00		1,97,438.00	2,19,376.00
R J College (Alumni Association)	115 \ \ / Ell		1,26,253.00		Less. Depredation	21,930.00		1,01,400.00	2, 10,0.0.0
R J College (Information Technology)				75,088.00	LIBRARIA FURITA				
R J College (Degree Unaided)	A CANA		1,94,947.00	17,83,661.00	LIBRARY FURNITURE				
P. I College (RMS)	SO ACOU			1,55,618.00	As per Last B/s	90,660.00			
R J College (Computer Science)	rtified as			2,49,408.00	Less: Depreciation	13,599.00		77,061.00	90,660.00
	UE COPY								
LR	UE CUL I								Cont'd2

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

R J College (Bio-Technology) R J College (BMM) R J College (Junior Unaided) R J College (BAF) R J College (Banking & Insurance) BANK BALANCES Balance in Saving A/c with Scheduled Bank		1,78,336.00 59,632.00 5,00,000.00 40,900.00 9,830.00	RINGWELL As per Last B/s Less: Depreciation MUSICAL INSTRUMENTS As per Last B/s Less: Depreciation	2,63,367.00 26,337.00 15,039.00 2,256.00		2,37,030.00	2,63,367.00 15,039.00
Thane Bharat Sahakari Bank Ltd., Ghatkopar Non-Salary Payment A/c No: 7 (for cheques overdrawn)	6,96,604.11	1,91,086.33	EXTENTIONS OF BUILDING & FIXTURES As per Last B/s Less: Depreciation	32,02,785.00 3,20,279.00		28,82,506.00	32,02,785.00
			BICYCLES As per Last B/s Less: Depreciation	12,907.00 1,936.00		10,971.00	12,907.00
			GYMNASIUM INSTRUMENTS As per Last B/s Less: Depreciation	30,138.00 4,521.00		25,617.00	30,138.00
			ELECTRICAL INSTRUMENTS As per Last B/s Additions Less: Depreciation	2,20,622.00 12,980.00 22,711.00		2,10,891.00	2,20,622.00
			FIRE EXTINGUISHER As per Last B/s Additions	58,760.00 73,016.00			
			PROJECTOR As per Last B/s	19,054.00 3,14,368.00 54,379.00		1,12,722.00	58,760.00
			Additions Less: Depreciation E-LEARNING CAPTURING UNIT As per Last B/s	51,233.00 4,11,354.00		3,17,514.00	3,14,368.00
			Less: Depreciation ADVANCES	82,271.00	4 44 740 00	3,29,083.00	4,11,354.00
			Deposits (Electricity, Telephone etc.) Grant Balances (Receivable from University & Others) (Refer list attached) Other Current Assets (Refer list attached)		1,41,740.00 28,11,828.00 17,21,173.00	46,74,741.00	47,31,264.00
			Hindi Vidya Prachar Samiti (for FDR) Hindi Vidya Prachar Samiti's College of Law			20,31,142.00 4,91,563.00	20,31,142.00 4,91,563.00
			STOCK OF JOURNALS Physics Chemistry		30,752.00 8,171.00	38,923.00	38,294.00
			Recoverable from AIMA, CBSE, ICAI etc. (Deposit General)				2,947.00
			CASH & BANK BALANCES Balances with bank (Refer list attached) FDR with TBSB Ltd (6) FDR with Canara Bank (SWF) (3) Cash on Hand	_	1,05,17,465.69 1,67,95,326.00 3,05,776.00 16,502.00	2,76,35,069.69	2,43,06,208.73
			INCOME & EXPENDITURE As per last B/s Excess of Expenditure over Income	_	93,58,432.44 43,801.82	94,02,234.26	93,58,432.44
Total Ro	upees 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 100121W)

AMIT AGRAWAL Partner (M.NO. 102894)

PRINCIPAL PRESIDENT

VICE-PRESIDENT & TRUSTEE

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER & TRUSTEE

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

Dated:

TRUE COPY

UPIN 22102894ANQTQQ5158

Principal

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

RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), 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
To Expenditure in respect of Properties			By Interest			
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			By Grants			
TO Establishment expenses			Grant - in - aid Salary		21,68,54,461.00	21,81,23,429.00
To Audit Fees	8,000.00	8,000.00	orant in and outdry		21,00,01,101.00	21,01,20, 120.00
	-,		By Income from Other Sources			
To Miscellaneous			Fees & Fines Collection		1,30,40,352.00	1,25,72,482.00
Bank Charges	14,753.82	3,434.20	College Exam Fees Collection		88,50,371.00	77,79,444.00
GST	13,882.00	6,306.00	Profit on Sale of Journals			
			Physics	67.00		
To Depreciation	55,73,565.00	60,12,508.00	Chemistry	914.00	981.00	1,638.00
Expenditure on Object of Trust			Sponsorship & other receipts (Refer list attached)		3,08,526.00	3,52,152.00
Educational			N.S.S. Collection			58,438.00
Salaries and Allowances 21,68,54,461.00			N.C.C. Collection			5,740.00
Less: Undisbursed Grant 12,90,431.00	21,55,64,030.00	21,81,23,429.00				
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 Suvidha 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. Kira	n Kolwankar)	4,510.00	
			Excess of Expenditure over Income		43,801.82	43,673.20

PRINCIPAL

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**

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

2 5 JUL 2022

AMIT AGRAWAL Partner (M.NO. 102894)

PRESIDENT

& TRUSTEE

VICE-PRESIDENT

& TRUSTEE

TREASURER & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

Certified as TRUE COPY UPIN 22102894ANQJQQ5158

Ramniranjan Jhun hunwala College, Ghatkopar (W), Mumbai-400086.

<u>DEGREE UNAIDED COURSES</u> RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.

1	BALA	ANCE SHEET AS	AT 31ST MARCH, 2022		
LIABILITIES	As at 31.03.2022	As at 31.03.2021	ASSETS		As at 31.03.2022
DEPOSITS FROM STUDENTS	01.00.2022	01.00.2021	FURNITURE & FIXTURES		01.00.2022
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	
Editionally Dopotion	10,100.00	70, 100.00	Additions	1,12,364.00	
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI			Less : Depreciation	61,704.00	2,00,157.00
E-Suvidha 1,02,800.00			And the second s	Annual Control of the	
Disaster Relief Fund Fees 20,560.00			Furniture & Dead Stock		
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			- D		
Gymkhana Fees 86,160.00			Computer		
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	3,68,980.00			
			Firewall Security Software		
TDS (Income Tax)	7,706.00	19,550.00	As per Last B/s	1,93,142.00	
dent 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			
R J College (Banking & Insurance)		1,00,000.00	Electric Fittings		
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			
R J College (Junior Unaided)		19,84,483.00	Fixtures & Extensions		
			As per Last B/s	66,47,671.00	
INCOME & EXPENDITURE			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	1,20,22,567.90	AND DESCRIPTION OF THE PARTY OF		
			CCTV & Camera		
			As per Last B/s	70,805.00	
등하다는 사람들은 사람들은 아이들이 아이들은 그는 사람들이 아니는 사람들이 다른			Additions	48,911.00	4.05.407.00
			Less : Depreciation	14,289.00	1,05,427.00
			Photocopy Machines		
			As per Last B/s	1,78,387.00	
			Less : Depreciation	17,839.00	1,60,548.00
			Projector		
			As per Last B/s	66,444.00	
			Less : Depreciation	9,967.00	56,477.00
			Electric Equipments		
			As per Last B/s	87,211.00	
			Additions	1 50 443 00	

Certified as TRUE COPY

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



Liectic Equipments			
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
Fire Extinguisher Charges			
As per Last B/s	39,076.00		
Additions	47,514.00		
Less : Depreciation	12,566.00	74,024.00	39,076.00
Lift			
As per Last B/s	3,66,666.00		
Less : Depreciation	36,667.00	3,29,999.00	3,66,666.00
Sound Studio			
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
E Learning Capture Unit			
As per Last B/s	1,07,050.00		
Less : Depreciation	42,820.00	64,230.00	1,07,050.00 Contd2

As at 31.03.2021

1,49,497.00

32,79,011.00

85,046.00

1,93,142.00

8,10,240.00

66,47,671.00

70,805.00

1,78,387.00

66,444.00

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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		
Bharat Sahakari Bank Ltd., Ghatkopar 19,43,580.10		
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

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 VIDY/

TREASURER & TRUSTEE

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

HINDI VIDYA PRACHAR SAMITI

5 New Marine Lines, Churchgate Mumbai - 400 020

415/416, Churchgate Chambers

Dated:

SEP 2022 UDIN 22102894 ARUZNK 7675

Certified as TRUE COPY

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

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

	As on 31-03-22	As on 31-03-21
Freeship / Scholarships/ Prizes Balances	Total Rupees	Total Rupees
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
2	18,11,093.50	37,46,691.50
Grant Balances - (Unspent Projects, 6th Pay Arrears & Others)		
SERB Travel Grant (Dr. Kiran Kolwankar)	10,22,980.00	
D S T Grant (Dr. Kiran Kolwankar)		4,510.00
ISRO Grant RESPOND (Dr. Devraj Pawar)	5,44,932.00	5,26,504.00
Marico Ltd Project	10,261.00	
Hindustan Unilever Project Grant	5,888.00	15,888.00
DST FIST Grant	1,949.00	1,949.00
DBT Star College	1,093.00	46,951.00
DBT Star College (MSBIC)	28,273.00	1,01,394.00
6th Pay Arrears (Mrs. Neeraja Kashive)	44,283.00	44,283.00
6th Pay Arrears (Mrs. Rita Khullar)		1,49,147.00
	16,59,659.00	8,90,626.00
Grant Balances (Receivable from University & others)		
BVOC		16,05,313.00
R.J.College Autonomus Grant	20,17,791.00	
CSIR Grant (Dr. Kiran Kolwankar)	7,25,312.00	7,25,312.00
ISRO Grant SSPO (Dr. Devraj Pawar)	29,918.00	29,918.00
UGC MRP (Dr. Asawari Mokal)		60,781.00
UGC MRP (Dr. Geeta Joshi)		58,805.00
UGC MRP (Dr. Manisha Bhattacharya)		35,866.00
UGC MRP (Dr. Saraswati Moorthy)		8,428.00
University Minor Research Project (Prof. Dr. Sandesh Divekar)		18,252.00
University Minor Research Project (Prof. Ms. Vaishali Raikwar)		24,098.00
University Minor Research Project (Prof. Ms. Meher Mistry)	13,218.00	
University Minor Research Project (Prof. Mr. Sanket Tikare)	13,594.00	
University Minor Research Project (Prof. Ms. Sharmila Jajodia)	11,995.00	***
Marico Ltd		7,489.00
	28,11,828.00	25,66,773.00
Other Current Assets		
R.J.Junior College	16,46,740.00	16,46,740.00
Income Tax TDS (Staff Welfare Fund)	8,739.00	8,739.00
Income Tax TDS (Hindustan Unilever)	38,100.00	38,100.00
Income Tax TDS (ICICI Bank)	100.00	100.00
Income Tax TDS (All India Management Association)	9,084.00	9,084.00
Income Tax TDS (Marico)	910.00	910.00
Income Tax TDS (Receivable from Party)	5,000.00	
Festival Advance (Staff)	12,500.00	3,750.00
Advance Salary to Mr. Deepak Jhalla		2,77,536.00
TDS Receivable from Staff		30,303.00
	17,21,173.00	20,15,262.00
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Prinipal
Ramniranjan Jhunjhunwala College,
Ghatkopar (W), Mumbai-400086.

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llances 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
-"- (DST)	70,480.80	2,65,445.80
-"- (DBT)	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	
Iministrative Expenses	1,05,17,465.69	2,27,18,249.73
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	14,477.00
Web Hosting & Desigining 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	03,003.00
Patent Registration Fees	88,000.00	27,280.00
ISO Certification Charges	51,240.00	57,820.00
Ph.D Verification Charges	31,240.00	2,000.00
Gas Expenses	14,260.00	13,171.00
Biometric Expenses	34,810.00	13,171.00
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 Certif	ied as 2,36,000.00	3,70,100.00
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Pricipal
Rampiranjan Jhunjhunwala College,
Ghatkopar (W), Mumbai-400086,

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Admission Form Fe	ees (FY 2020-21) to HVPS		2,35,900.00	
Earn While Learn S	Scheme		2,11,314.00	49,450.00
	ouragement 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 Lib	orary			4,190.00
D G Exam Expense	es		7,178.00	
Green Audit			1,91,750.00	
TDS Arrears Dema	ind		6,860.00	
NPS Camp Expens	ses		6,656.00	
Periodicals			58,422.00	1,65,238.00
		*	90,89,597.00	60,19,996.00
Cooperation 9 others	int-			
Sponsorship & other I	receipts Shad (Hindustan Prachar Sabha)		4 000 00	
	ar Solutions (Sample Analysis)		4,000.00	4 720 00
	lhesh Enterprises (Sample Analysis)	1	3,540.00	4,720.00
	tan D (Sample Analysis))		7,080.00 826.00
	o Research (Sample Analysis)		26,550.00	020.00
	Pharma (Sample Analysis)		11,800.00	
	Infrastructure Charges received)		1,24,490.00	
	eceived from Bajaj Allianz			2,90,374.00
	es, Sales of Papers, Scraps, etc.		1,35,746.00	49,152.00
Gymnasium			2,400.00	
			3,08,526.00	3,52,152.00
	es written off (old amounts not recei	vable from University/UGC)		
BVOC			16,05,313.00	
DBT Star College			31,717.00	
DBT Star College (7,084.00	
UGC MRP (Dr. Abb				55,920.00
UGC MRP (Dr. Asa			60,781.00	
UGC MRP (Dr. Ge			58,805.00	
	nisha Bhattacharya)	and the same of th	35,866.00	
UGC MRP (Dr. Sar	.,	AGRAWAI	8,428.00	
	ch Project (Prof. Sandesh Divekar)	4	252.00	
	ch Project (Prof. Vaishali Raikwar)	(* MMRAI)*	98.00	
R.J.College Autono	omus Grant	() () () ()		51,509.00
ý			18,08,344.00	1,07,429.00
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Mumbai
Date: 2 5 JUL 2022

Certified as TRUE COPY

HINDI VIDYA PRACHAR SAMITI

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

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DEGREE UNAIDED COURSES

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

To Expenditure in respect of Properties		6,567.00	7,188.00	Interest on Saving Bank A/c		1,08,425.00	1,49,245.00
Municipal Taxes/Water Tax		The state of the s		Interest on FDR with TBSB Ltd		21,285.00	12,282.00
Repairs to Building		1,56,360.00	2,09,733.00	Interest of 1 Dr. With 1 DOD 213			
Repails to building							
				By Income from Other Sources			
To Establishment expenses				Fees (Net of Refund/Transfer/Paid to UOM)			
		3,500.00	3,500.00	Tuition Fees	1,60,87,448.00		
To Audit Fees		3,300.00	0,000.00	Ashwamedha Fees	13,280.00		
				Computer Practical Fees	11,41,188.00		
To Miscellaneous					6,59,072.00		
		9,817.00	17,226.00	Development Fees	14,528.00		
Sundry Expenses		630.00	630.00	E-Charges Fees	72,400.00		
GST		2.017.80		E-Programme Fees	A		
Bank Charges		2,011.101		Examination Fees	36,15,899.00		
		20 20 021 00	17,15,793.00	Group Insurance Fees	41,840.00		
To Depreciation		20,38,921.00	17,13,733.00	Gymkhana Fees	3,94,969.00		
					39,03,972.00		
To Expenditure on Object of Trust				Laboratory Fees	7,79,039.00		
				Library Fees	1,00,200.00		
Educational Visiting Faculty		79,76,639.00	62,08,282.00	Magazine Fees			
Salaries & Allowances (including Visiting Faculty)		47,84,176.00	18,86,502.00	Marksheet Fees	66,050.00		
Remuneration to Visiting Faculties & Staff	40 00 500 00	47,07,170.00		NSS Registration Fees	2,080.00		
Provident Fund	13,33,529.00	0.05.050.00	5,42,832.00	Other Fees	3,21,140.00		
Less: Collection	6,47,577.00	6,85,952.00	The second secon	Project Fees	1,18,098.00		
Affiliation Fees (Paid to University)		2,50,000.00	2,30,000.00	RFID Collection (ID Card, Attendance & Alerts)	2,20,200.00		
Facilitation Charges (Paid to University)		4,500.00		Krib Collection (in Card, Attendance & Alerta)	53,170.00		
Admission Processing Fees (FY 2020-21) paid to HVPS		95,400.00	3,36,840.00	Student Welfare Fund Fees	11,620.00		
Admission Processing Fees (F1 2020-21) paid to F111 5		53,700.00		University Sports & Cultural Activities		2,79,54,193.00	1,29,74,666.00
Admission Form Fees (FY 2020-21) paid to HVPS		12,015.00	9,600.00	Utility Fees	3,38,000.00	2,79,54,195.00	1,23,74,000.00
SWF - Aid to Student (Fees Concession)		1,71,010.00	77,848.00				
RFID Expenses (ID Card, Attendance & Alerts)			11,040.00				
Admission Software Expenses (exp @ Rs.50/- per student)		73,692.00		Admission Processing Fees	3,92,400.00		
Group Insurance Expenses (premium/net of refund)		39,620.00			6,675.00		
Gymkhana Department		77,425.00	21,729.00	Alumni Association Fees	620.00		
College Examination Expenses & Remuneration		2,32,044.00	44,112.00	Ashwamedha Fees	1,00,000.00		
			58,600.00	Convocation Fees	13,020.00		
BVOC Expenses		2,48,810.00	149.00	Disaster Relief Fund Fees	13,210.00		
Chemistry Department		51,549.00		E-Charges Fees			
Physics Department		2,25,494.00	1,19,698.00	Enrollment & Eligibility Fees	54,860.00		
Clinical Research		68,524.00	30,000.00	E Suvidha Fees	65,100.00		
Horticulture			2,40,700.00	Gymkhana Fees	36,470.00		
P G Diploma in Regulatory Affairs		1,83,250.00		National Service Scheme: Ekak Yojana	10,870.00		
		1,17,842.00	42,388.00		2 720 00		
P G Dioloma in Dietics & Nutrition					3,720.00		
P G Diploma in Dietics & Nutrition Board of Studies Expenses		14,000.00		NSS Registration Fees			
Board of Studies Expenses		14,000.00 7,475.00		P G Registration Fees	3,97,160.00		
Board of Studies Expenses Excursion for Students		14,000.00		P G Registration Fees Student Welfare Fund Fees	3,97,160.00 4,330.00		
Board of Studies Expenses Excursion for Students English Literary Association		14,000.00 7,475.00		P G Registration Fees Student Welfare Fund Fees University Sports & Cultural Activities	3,97,160.00 4,330.00 29,233.00		
Board of Studies Expenses Excursion for Students English Literary Association Hindi Sahitya Parishad		14,000.00 7,475.00 5,000.00 9,500.00		P G Registration Fees Student Welfare Fund Fees University Sports & Cultural Activities	3,97,160.00 4,330.00 29,233.00 26,040.00		
Board of Studies Expenses Excursion for Students English Literary Association Hindi Sahitya Parishad Legal & Professional Fees		14,000.00 7,475.00 5,000.00	21,120.00	P G Registration Fees Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees	3,97,160.00 4,330.00 29,233.00 26,040.00 11,53,708.00		
Board of Studies Expenses Excursion for Students English Literary Association Hindi Sahitya Parishad Legal & Professional Fees Reading Room Expenses		14,000.00 7,475.00 5,000.00 9,500.00 34,730.00	21,120.00 886.00	P G Registration Fees Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees	3,97,160.00 4,330.00 29,233.00 26,040.00	_	
Board of Studies Expenses Excursion for Students English Literary Association Hindi Sahitya Parishad Legal & Professional Fees Reading Room Expenses		14,000.00 7,475.00 5,000.00 9,500.00 34,730.00	21,120.00 886.00 15,333.00	P G Registration Fees Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees Less: Paid/Transfer/Refund	3,97,160.00 4,330.00 29,233.00 26,040.00 11,53,708.00	_	_
Board of Studies Expenses Excursion for Students English Literary Association Hindi Sahitya Parishad Legal & Professional Fees Reading Room Expenses Stationery and Printing		14,000.00 7,475.00 5,000.00 9,500.00 34,730.00 37,372.00 885.00	21,120.00 886.00 15,333.00	P G Registration Fees Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees Less: Paid/Transfer/Refund	3,97,160.00 4,330.00 29,233.00 26,040.00 11,53,708.00		
Board of Studies Expenses Excursion for Students English Literary Association Hindi Sahitya Parishad Legal & Professional Fees Reading Room Expenses Stationery and Printing Binding Charges		14,000.00 7,475.00 5,000.00 9,500.00 34,730.00 37,372.00 885.00	21,120.00 886.00 15,333.00 8,079.00	P G Registration Fees Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees Less: Paid/Transfer/Refund PhD Entrance Fees	3,97,160.00 4,330.00 29,233.00 26,040.00 11,53,708.00	11,000.00 1,010.00	 360.00
Board of Studies Expenses Excursion for Students English Literary Association Hindi Sahitya Parishad Legal & Professional Fees Reading Room Expenses Stationery and Printing Binding Charges Telephone Expenses		14,000.00 7,475.00 5,000.00 9,500.00 34,730.00 37,372.00 885.00	21,120.00 886.00 15,333.00	P G Registration Fees Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees Less: Paid/Transfer/Refund PhD Entrance Fees Fines, Breakages & Misc. Collection	3,97,160.00 4,330.00 29,233.00 26,040.00 11,53,708.00	1,010.00	
Board of Studies Expenses Excursion for Students English Literary Association Hindi Sahitya Parishad Legal & Professional Fees Reading Room Expenses Stationery and Printing Binding Charges Telephone Expenses Internet Charges		14,000.00 7,475.00 5,000.00 9,500.00 34,730.00 37,372.00 885.00	21,120.00 886.00 15,333.00 8,079.00	P G Registration Fees Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees Less: Paid/Transfer/Refund PhD Entrance Fees	3,97,160.00 4,330.00 29,233.00 26,040.00 11,53,708.00		360.00 12,900.00
Board of Studies Expenses Excursion for Students English Literary Association Hindi Sahitya Parishad Legal & Professional Fees Reading Room Expenses Stationery and Printing Binding Charges Telephone Expenses Internet Charges Web Designing Charges		14,000.00 7,475.00 5,000.00 9,500.00 34,730.00 37,372.00 885.00 13,600.00 30,000.00	21,120.00 886.00 15,333.00 8,079.00	P G Registration Fees Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees Less: Paid/Transfer/Refund PhD Entrance Fees Fines, Breakages & Misc. Collection	3,97,160.00 4,330.00 29,233.00 26,040.00 11,53,708.00	1,010.00	
Board of Studies Expenses Excursion for Students English Literary Association Hindi Sahitya Parishad Legal & Professional Fees Reading Room Expenses Stationery and Printing Binding Charges Telephone Expenses Internet Charges Web Designing Charges Car Insurance		14,000.00 7,475.00 5,000.00 9,500.00 34,730.00 37,372.00 885.00 13,600.00 30,000.00 11,935.00	21,120.00 886.00 15,333.00 8,079.00	P G Registration Fees Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees Less: Paid/Transfer/Refund PhD Entrance Fees Fines, Breakages & Misc. Collection Transfer Certificate Fees	3,97,160.00 4,330.00 29,233.00 26,040.00 11,53,708.00	1,010.00	
Board of Studies Expenses Excursion for Students English Literary Association Hindi Sahitya Parishad Legal & Professional Fees Reading Room Expenses Stationery and Printing Binding Charges Telephone Expenses Internet Charges Web Designing Charges		14,000.00 7,475.00 5,000.00 9,500.00 34,730.00 37,372.00 885.00 13,600.00 30,000.00 11,935.00 1,01,422.00	21,120.00 886.00 15,333.00 8,079.00	P G Registration Fees Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees Less: Paid/Transfer/Refund PhD Entrance Fees Fines, Breakages & Misc. Collection Transfer Certificate Fees	3,97,160.00 4,330.00 29,233.00 26,040.00 11,53,708.00	1,010.00	
Board of Studies Expenses Excursion for Students English Literary Association Hindi Sahitya Parishad Legal & Professional Fees Reading Room Expenses Stationery and Printing Binding Charges Telephone Expenses Internet Charges Web Designing Charges Car Insurance		14,000.00 7,475.00 5,000.00 9,500.00 34,730.00 37,372.00 885.00 13,600.00 30,000.00 11,935.00 1,01,422.00 1,408.00	21,120.00 886.00 15,333.00 8,079.00 61,341.00 7,725.00	P G Registration Fees Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees Less: Paid/Transfer/Refund PhD Entrance Fees Fines, Breakages & Misc. Collection Transfer Certificate Fees	3,97,160.00 4,330.00 29,233.00 26,040.00 11,53,708.00	1,010.00	
Board of Studies Expenses Excursion for Students English Literary Association Hindi Sahitya Parishad Legal & Professional Fees Reading Room Expenses Stationery and Printing Binding Charges Telephone Expenses Internet Charges Web Designing Charges Car Insurance Repairs & Maintenance		14,000.00 7,475.00 5,000.00 9,500.00 34,730.00 37,372.00 885.00 13,600.00 30,000.00 11,935.00 1,01,422.00 1,408.00 590.00	21,120.00 886.00 15,333.00 8,079.00 61,341.00 7,725.00 40.00	P G Registration Fees Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees Less: Paid/Transfer/Refund PhD Entrance Fees Fines, Breakages & Misc. Collection Transfer Certificate Fees	3,97,160.00 4,330.00 29,233.00 26,040.00 11,53,708.00	1,010.00	
Board of Studies Expenses Excursion for Students English Literary Association Hindi Sahitya Parishad Legal & Professional Fees Reading Room Expenses Stationery and Printing Binding Charges Telephone Expenses Internet Charges Web Designing Charges Car Insurance Repairs & Maintenance Sanitation Charges Electric Repairs		14,000.00 7,475.00 5,000.00 9,500.00 34,730.00 37,372.00 885.00 13,600.00 30,000.00 11,935.00 1,01,422.00 1,408.00 590.00 1,86,280.00	21,120.00 886.00 15,333.00 8,079.00 61,341.00 7,725.00	P G Registration Fees Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees Less: Paid/Transfer/Refund PhD Entrance Fees Fines, Breakages & Misc. Collection Transfer Certificate Fees	3,97,160.00 4,330.00 29,233.00 26,040.00 11,53,708.00	1,010.00	
Board of Studies Expenses Excursion for Students English Literary Association Hindi Sahitya Parishad Legal & Professional Fees Reading Room Expenses Stationery and Printing Binding Charges Telephone Expenses Internet Charges Web Designing Charges Car Insurance Repairs & Maintenance Sanitation Charges Electric Repairs Electricity Charges		14,000.00 7,475.00 5,000.00 9,500.00 34,730.00 37,372.00 885.00 13,600.00 30,000.00 11,935.00 1,01,422.00 1,408.00 590.00	21,120.00 886.00 15,333.00 8,079.00 61,341.00 7,725.00 40.00	P G Registration Fees Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees Less: Paid/Transfer/Refund PhD Entrance Fees Fines, Breakages & Misc. Collection Transfer Certificate Fees	3,97,160.00 4,330.00 29,233.00 26,040.00 11,53,708.00	1,010.00	
Board of Studies Expenses Excursion for Students English Literary Association Hindi Sahitya Parishad Legal & Professional Fees Reading Room Expenses Stationery and Printing Binding Charges Telephone Expenses Internet Charges Web Designing Charges Car Insurance Repairs & Maintenance Sanitation Charges Electric Repairs Electricity Charges Security Charges		14,000.00 7,475.00 5,000.00 9,500.00 34,730.00 37,372.00 885.00 13,600.00 30,000.00 11,935.00 1,01,422.00 1,408.00 590.00 1,86,280.00	21,120.00 886.00 15,333.00 8,079.00 61,341.00 7,725.00 40.00	P G Registration Fees Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees Less: Paid/Transfer/Refund PhD Entrance Fees Fines, Breakages & Misc. Collection Transfer Certificate Fees	3,97,160.00 4,330.00 29,233.00 26,040.00 11,53,708.00	1,010.00	
Board of Studies Expenses Excursion for Students English Literary Association Hindi Sahitya Parishad Legal & Professional Fees Reading Room Expenses Stationery and Printing Binding Charges Telephone Expenses Internet Charges Web Designing Charges Car Insurance Repairs & Maintenance Sanitation Charges Electric Repairs Electricity Charges Security Charges Registration Fees of Staff for Seminar/Workshop		14,000.00 7,475.00 5,000.00 9,500.00 34,730.00	21,120.00 886.00 15,333.00 8,079.00 61,341.00 7,725.00 40.00	P G Registration Fees Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees Less: Paid/Transfer/Refund PhD Entrance Fees Fines, Breakages & Misc. Collection Transfer Certificate Fees	3,97,160.00 4,330.00 29,233.00 26,040.00 11,53,708.00	1,010.00	
Board of Studies Expenses Excursion for Students English Literary Association Hindi Sahitya Parishad Legal & Professional Fees Reading Room Expenses Stationery and Printing Binding Charges Telephone Expenses Internet Charges Web Designing Charges Car Insurance Repairs & Maintenance Sanitation Charges Electric Repairs Electricity Charges Security Charges Registration Fees of Staff for Seminar/Workshop Non-Teaching Workshop		14,000.00 7,475.00 5,000.00 9,500.00 34,730.00	21,120.00 886.00 15,333.00 8,079.00 61,341.00 7,725.00 40.00	P G Registration Fees Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees Less: Paid/Transfer/Refund PhD Entrance Fees Fines, Breakages & Misc. Collection Transfer Certificate Fees	3,97,160.00 4,330.00 29,233.00 26,040.00 11,53,708.00	1,010.00	
Board of Studies Expenses Excursion for Students English Literary Association Hindi Sahitya Parishad Legal & Professional Fees Reading Room Expenses Stationery and Printing Binding Charges Telephone Expenses Internet Charges Web Designing Charges Car Insurance Repairs & Maintenance Sanitation Charges Electric Repairs Electricity Charges Security Charges Registration Fees of Staff for Seminar/Workshop Non-Teaching Workshop Non-Teaching Picnic		14,000.00 7,475.00 5,000.00 9,500.00 34,730.00	21,120.00 886.00 15,333.00 8,079.00 61,341.00 7,725.00 40.00 9,530.00	P G Registration Fees Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees Less: Paid/Transfer/Refund PhD Entrance Fees Fines, Breakages & Misc. Collection Transfer Certificate Fees Certified as TRUE COPY	3,97,160.00 4,330.00 29,233.00 26,040.00 11,53,708.00	1,010.00	
Board of Studies Expenses Excursion for Students English Literary Association Hindi Sahitya Parishad Legal & Professional Fees Reading Room Expenses Stationery and Printing Binding Charges Telephone Expenses Internet Charges Web Designing Charges Car Insurance Repairs & Maintenance Sanitation Charges Electric Repairs Electricity Charges Security Charges Registration Fees of Staff for Seminar/Workshop Non-Teaching Workshop Non-Teaching Picnic Conveyance		14,000.00 7,475.00 5,000.00 9,500.00 34,730.00 37,372.00 885.00 13,600.00 30,000.00 11,935.00 1,01,422.00 1,408.00 590.00 1,86,280.00 26,481.00 32,883.00 50,370.00 74,771.00 5,337.00	21,120.00 886.00 15,333.00 8,079.00 61,341.00 7,725.00 40.00 9,530.00	P G Registration Fees Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees Less: Paid/Transfer/Refund PhD Entrance Fees Fines, Breakages & Misc. Collection Transfer Certificate Fees Certified as TRUE COPY	3,97,160.00 4,330.00 29,233.00 26,040.00 11,53,708.00	1,010.00	
Board of Studies Expenses Excursion for Students English Literary Association Hindi Sahitya Parishad Legal & Professional Fees Reading Room Expenses Stationery and Printing Binding Charges Telephone Expenses Internet Charges Web Designing Charges Car Insurance Repairs & Maintenance Sanitation Charges Electric Repairs Electricity Charges Security Charges Registration Fees of Staff for Seminar/Workshop Non-Teaching Workshop Non-Teaching Picnic		14,000.00 7,475.00 5,000.00 9,500.00 34,730.00	21,120.00 886.00 15,333.00 8,079.00 61,341.00 7,725.00 40.00 9,530.00	P G Registration Fees Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees Less: Paid/Transfer/Refund PhD Entrance Fees Fines, Breakages & Misc. Collection Transfer Certificate Fees Certified as TRUE COPY	3,97,160.00 4,330.00 29,233.00 26,040.00 11,53,708.00	1,010.00	
Board of Studies Expenses Excursion for Students English Literary Association Hindi Sahitya Parishad Legal & Professional Fees Reading Room Expenses Stationery and Printing Binding Charges Telephone Expenses Internet Charges Web Designing Charges Car Insurance Repairs & Maintenance Sanitation Charges Electric Repairs Electricity Charges Security Charges Registration Fees of Staff for Seminar/Workshop Non-Teaching Workshop Non-Teaching Picnic Conveyance Computer Expenses (includes software renewals)		14,000.00 7,475.00 5,000.00 9,500.00 34,730.00 37,372.00 885.00 13,600.00 30,000.00 11,935.00 1,01,422.00 1,408.00 590.00 1,86,280.00 26,481.00 32,883.00 50,370.00 74,771.00 5,337.00 65,523.00	21,120.00 886.00 15,333.00 8,079.00 61,341.00 7,725.00 40.00 9,530.00	P G Registration Fees Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees Less: Paid/Transfer/Refund PhD Entrance Fees Fines, Breakages & Misc. Collection Transfer Certificate Fees Certified as TRUE COPY	3,97,160.00 4,330.00 29,233.00 26,040.00 11,53,708.00	1,010.00 17,500.00	12,900.00
Board of Studies Expenses Excursion for Students English Literary Association Hindi Sahitya Parishad Legal & Professional Fees Reading Room Expenses Stationery and Printing Binding Charges Telephone Expenses Internet Charges Web Designing Charges Car Insurance Repairs & Maintenance Sanitation Charges Electric Repairs Electricity Charges Security Charges Registration Fees of Staff for Seminar/Workshop Non-Teaching Workshop Non-Teaching Picnic Conveyance		14,000.00 7,475.00 5,000.00 9,500.00 34,730.00 37,372.00 885.00 13,600.00 30,000.00 11,935.00 1,01,422.00 1,408.00 590.00 1,86,280.00 26,481.00 32,883.00 50,370.00 74,771.00 5,337.00 65,523.00 98,34,396.20	21,120.00 886.00 15,333.00 	P G Registration Fees Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees Less: Paid/Transfer/Refund PhD Entrance Fees Fines, Breakages & Misc. Collection Transfer Certificate Fees Certified as TRUE COPY	3,97,160.00 4,330.00 29,233.00 26,040.00 11,53,708.00 11,53,708.00	1,010.00 17,500.00	
Board of Studies Expenses Excursion for Students English Literary Association Hindi Sahitya Parishad Legal & Professional Fees Reading Room Expenses Stationery and Printing Binding Charges Telephone Expenses Internet Charges Web Designing Charges Car Insurance Repairs & Maintenance Sanitation Charges Electric Repairs Electricity Charges Security Charges Registration Fees of Staff for Seminar/Workshop Non-Teaching Workshop Non-Teaching Picnic Conveyance Computer Expenses (includes software renewals)	Total Rupees	14,000.00 7,475.00 5,000.00 9,500.00 34,730.00 37,372.00 885.00 13,600.00 30,000.00 11,935.00 1,01,422.00 1,408.00 590.00 1,86,280.00 26,481.00 32,883.00 50,370.00 74,771.00 5,337.00 65,523.00	21,120.00 886.00 15,333.00 8,079.00 61,341.00 7,725.00 40.00 9,530.00	P G Registration Fees Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees Less: Paid/Transfer/Refund PhD Entrance Fees Fines, Breakages & Misc. Collection Transfer Certificate Fees Certified as TRUE COPY	3,97,160.00 4,330.00 29,233.00 26,040.00 11,53,708.00	1,010.00	12,900.00
Board of Studies Expenses Excursion for Students English Literary Association Hindi Sahitya Parishad Legal & Professional Fees Reading Room Expenses Stationery and Printing Binding Charges Telephone Expenses Internet Charges Web Designing Charges Car Insurance Repairs & Maintenance Sanitation Charges Electric Repairs Electricity Charges Security Charges Registration Fees of Staff for Seminar/Workshop Non-Teaching Workshop Non-Teaching Picnic Conveyance Computer Expenses (includes software renewals) Excess of Income over Expenditure	Total Rupees	14,000.00 7,475.00 5,000.00 9,500.00 34,730.00 37,372.00 885.00 13,600.00 30,000.00 11,935.00 1,01,422.00 1,408.00 590.00 1,86,280.00 26,481.00 32,883.00 50,370.00 74,771.00 5,337.00 65,523.00 98,34,396.20	21,120.00 886.00 15,333.00 	P G Registration Fees Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees Less: Paid/Transfer/Refund PhD Entrance Fees Fines, Breakages & Misc. Collection Transfer Certificate Fees Certified as TRUE COPY Principal	3,97,160.00 4,330.00 29,233.00 26,040.00 11,53,708.00 11,53,708.00	1,010.00 17,500.00	12,900.00
Board of Studies Expenses Excursion for Students English Literary Association Hindi Sahitya Parishad Legal & Professional Fees Reading Room Expenses Stationery and Printing Binding Charges Telephone Expenses Internet Charges Web Designing Charges Car Insurance Repairs & Maintenance Sanitation Charges Electric Repairs Electricity Charges Security Charges Registration Fees of Staff for Seminar/Workshop Non-Teaching Workshop Non-Teaching Picnic Conveyance Computer Expenses (includes software renewals)		14,000.00 7,475.00 5,000.00 9,500.00 34,730.00 37,372.00 885.00 13,600.00 30,000.00 11,935.00 1,01,422.00 1,408.00 590.00 1,86,280.00 26,481.00 32,883.00 50,370.00 74,771.00 5,337.00 65,523.00 98,34,396.20 2,81,13,413.00	21,120.00 886.00 15,333.00 	P G Registration Fees Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees Less: Paid/Transfer/Refund PhD Entrance Fees Fines, Breakages & Misc. Collection Transfer Certificate Fees Certified as TRUE COPY Principal Ramniranjan Jhunihunwala College.	3,97,160.00 4,330.00 29,233.00 26,040.00 11,53,708.00 11,53,708.00	1,010.00 17,500.00	12,900.00
Board of Studies Expenses Excursion for Students English Literary Association Hindi Sahitya Parishad Legal & Professional Fees Reading Room Expenses Stationery and Printing Binding Charges Telephone Expenses Internet Charges Web Designing Charges Car Insurance Repairs & Maintenance Sanitation Charges Electric Repairs Electricity Charges Security Charges Registration Fees of Staff for Seminar/Workshop Non-Teaching Workshop Non-Teaching Picnic Conveyance Computer Expenses (includes software renewals) Excess of Income over Expenditure	Total Rupees As per ofor A. M. AGR	14,000.00 7,475.00 5,000.00 9,500.00 34,730.00 37,372.00 885.00 13,600.00 30,000.00 11,935.00 1,01,422.00 1,408.00 590.00 1,86,280.00 26,481.00 32,883.00 50,370.00 74,771.00 5,337.00 65,523.00 98,34,396.20 2,81,13,413.00	21,120.00 886.00 15,333.00 	P G Registration Fees Student Welfare Fund Fees University Sports & Cultural Activities Vice Chancellor Fund Fees Less: Paid/Transfer/Refund PhD Entrance Fees Fines, Breakages & Misc. Collection Transfer Certificate Fees Certified as TRUE COPY Principal	3,97,160.00 4,330.00 29,233.00 26,040.00 11,53,708.00 11,53,708.00	1,010.00 17,500.00	12,900.00

for A. M. AGRAWAL & CO. Chartered Accountants

(FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL PRESIDENT & TRUSTEE

VICE-PRESIDENT & TRUSTEE

Ray deep Sin TREASURER & TRUSTEE

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

UDIN 22102894 ARUZNK 7675

HINDI VIDYA PRACHAR SAMITI

BANKING & INSURANCE

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.

BALANCE SHEET AS AT 31ST MARCH, 2022

		DALA	ANCE SHEET AS	AT 3131 WARCH, 2022			
LIABILITIES		As at 31.03.2022	As at 31.03.2021	<u>ASSETS</u>		As at 31.03.2022	As at 31.03.2021
DEPOSITS FROM STUDENTS Laboratory	2,04,804.00	31.00.2022	31.03.2021	FURNITURE & FIXTURES Library Books	,	01:00.E02E	01.00.2021
Library Caution Money	1,20,125.00 40,050.00	3,64,979.00	3,33,986.00	As per last B/s Less: Depreciation	50,117.00 15,035.00	35,082.00	50,117.00
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI E-Suvidha Disaster Relief Fund Fees	23,300.00 4,660.00 2,040.00			Furniture & Dead Stock As per last B/s Less: Depreciation	5,62,419.00 84,363.00	4,78,056.00	5,62,419.00
Student Welfare Fund Fees V.C.Fund Fees E-Charges National Service Scheme: Ekak Yojana Gymkhana Fees	9,320.00 4,660.00 4,660.00 24,180.00	. *		Computer As per last B/s Less: Depreciation	7,257.00 2,903.00	4,354.00	7,257.00
University Sports & Cultural Activity Fees NSS Registration Fees Convocation Fees	11,184.00 4,660.00 14,500.00	1,03,164.00	82,500.00	Electric Fitting As per last B/s Less: Depreciation	80,687.00 8,069.00	72,618.00	80,687.00
Student Scholarship (Undisbursed) INCOME AND EXPENDITURE		21,672.00	. 1,800.00	Projector As per last B/s Less: Depreciation	48,487.00 7,273.00	41,214.00	48,487.00
As per last Balance Sheet Addition : Excess of Income over Expenditure	56,12,225.43 14,20,161.00	70,32,386.43	56,12,225.43	Printer As per last B/s Less: Depreciation	1,640.00 246.00	1,394.00	1,640.00
				CCTV & Camera As per last B/s Less: Depreciation	2,606.00 391.00	2,215.00	2,606.00
				Electrical Equipments As per last B/s Less: Depreciation	27,317.00 2,732.00	24,585.00	27,317.00
				Sound Studio As per last B/s Less: Depreciation	29,258.00 2,926.00	26,332.00	29,258.00
				Fittings, Fixtures & Extensions Additions Less: Depreciation	1,71,350.00 8,568.00	1,62,782.00	_
				Fire Extinguisher Additions Less: Depreciation	7,508.00 751.00	6,757.00	
				ADVANCES Hindi Vidya Prachar Samiti R J Degree College R J College Degree Unaided Courses R J College Computer Science Security Deposits with Reliance Infrastructure Ltd		39,58,666.00 790.00	34,58,666.00 9,830.00 1,00,000.00 10.00 790.00
				(for Electricity) GOI Scholarship			14,200.00
				CASH AND BANK BALANCES FDR with TBSB (5) Cash on Hand	19,62,884.00 4,548.00		
Certified as				Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd., Ghatkopar	7,39,924.43	27,07,356.43	16,37,227.43
TRUE COPY	Total Rupees	75,22,201.43	60,30,511.43		Total Rupees	75,22,201.43	60,30,511.43

As per our report

for A. M. AGRAWAL & CO. **Chartered Accountants**

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

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

AMIT AGRAWAL Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT

& TRUSTEE

VICE-PRESIDENT

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI SANCHALIT **BANKING & INSURANCE**

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), 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
To Expenditure in respect of Properties			By Interest		24 926 00	15,451.00
Repairs to Building	24,001.00		Interest on Saving Bank A/c		21,836.00	28,929.00
Municipal Taxes/Water Tax	1,530.00	8,726.00	Interest on Term Deposit		34,936.00	20,929.00
To Establishment expenses			By Income from Other Sources Fees (Net of Refunds/Transfer/Paid to University)			
To Audit Fees	3,000.00	3,000.00	Tution Fees Computer Practical Fees	26,00,863.00 2,54,320.00		
To Miscellaneous			Development Fees	1,08,600.00		
Sundry Expenses	3,695.00	7,471.00	E-Charges Fees	2,480.00		
GST	540.00	540.00	E-Programme Fees	9,650.00		
Bank Charges	472.00		College Examination Fees	4,50,039.00		
			Group Insurance Fees	3,840.00		
To Depreciation	1,33,257.00	1,49,185.00	Gymkhana Fees	64,768.00		
			Industrial Visit Fees	84,770.00		air a scond
To Expenditure on Object of Trust			Laboratory Fees	1,76,768.00		
Educational			Library Fees	1,07,100.00		
Salaries and Allowances	19,12,408.00	17,54,654.00	Magazine Fees	16,050.00		
Remuneration to Visiting Faculty	2,06,440.00	1,47,200.00	Marksheet Fees	9,450.00		
Provident Fund 2,31,375.00			Other Fees/Extra Curriculum Activities Fees	53,850.00		
Less : Collected 1,11,060.00	1,20,315.00	1,11,210.00	Project Fees	59,000.00		
College Examinations Expenses	34,168.00	12,175.00	RFID Collection (ID Card, Attendance & Alerts)	28,800.00		
Affiliation fees paid to University	10,000.00	10,000.00	Student Welfare Fund Fees	7,100.00		
Admission Processing Fees (FY 2020-21) paid to HVPS	12,000.00	7,240.00	University Sports & Cultural Activities	2,325.00		0.4.57.500.00
Admission Form Fees (FY 2020-21) paid to HVPS	11,200.00		Utility Fees	57,450.00	40,97,223.00	24,57,560.00
RFID Expenses (ID Card, Attendance & Alerts)	24,073.00	15,406.00				222.22
Group Insurance for Students	3,860.00	3,440.00	Fines and Penalties		320.00	200.00
Admission Software Expenses (exp @ Rs.50/- per student)	11,624.00	<u> </u>	T.C.Fees		3,600.00	2,600.00
Reading Room	1,925.00	750.00				
Computer Expenses	12,984.00	11,155.00	Admission Processing Fees	39,000.00		
Registration Fees of Staff for Seminar/Conferences	21,048.00		Alumni Association Fees	1,100.00		
Stationery and Printing		8,980.00	Convocation Fees	26,000.00		
Telephone Charges		3,783.00	Disaster Relief Fund Fees	1,990.00		
Conveyance		2,280.00	E-Charges Fees	1,990.00		
Electric Charges	63,280.00	7,620.00	Enrollment & Eligibility Fees	16,060.00		
Sanitation Charges		4,342.00	E Suvidha Fees	9,850.00		
Gymkhana Department	6,134.00		Gymkhana Fees	5,850.00		
Personality Development Programme Expenses	97,000.00	22,500.00	National Service Scheme: Ekak Yojana	1,960.00		
Value Added Course Expenses	22,800.00		NSS Registration Fees	1,980.00		
			University Sports & Cultural Activities	4,740.00		
			Vice Chancellor Fund Fees	3,980.00		
				1,14,500.00		
To Excess of Income over Expenditure	14,20,161.00	2,13,083.00	Less: Paid/Transfer/Refund	1,14,500.00		
4 152 7 176 4 4 5 1 5 1 4 1 4 4 4 <u>4 4 1 1</u> .	14 57 045 00	05.04.740.00	Certified as	Total Rupees	41,57,915.00	25,04,740.00
Total Rupees	41,57,915.00	25,04,740.00	TRUE COPY	Total Rupees	-11,07,310.00	20,01,110.00
Note: Previous year figures are regrouped/rearranged		/	LACOLD CO.			

Note: Previous year figures are regrouped/rearranged

415/416, Churchgate Chambers

5 New Marine Lines, Churchgate

Mumbai - 400 020

As per our report for A. M. AGRAWAL & CO.

Chartered Accountants

AMIT AGRAWAL

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

PRESIDENT

PRINCIPAL

VICE-PRESIDENT & TRUSTEE

& TRUSTEE

Partner (M.NO. 102894)

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

UDIN 22102894 ARUZNK 7675. 07 SEP 2022

BIO TECHNOLOGY RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2022

BALANCE SHEET	AS AT 3151 MARCH, 2022			
<u>31.03.2022</u> <u>31.03.2</u>			As at <u>31.03.2022</u>	As at <u>31.03.2021</u>
DEPOSITS FROM STUDENTS	FURNITURE & FIXTURES			
Laboratory Deposit 2,59,615.00 2,37,515	.00 Library Books			
Library Deposit 1,27,850.00 1,14,600		26,423.00		
Caution Money Deposit 92,700.00 84,400		7,927.00	18,496.00	26,423.00
02,700.00 04,400	.oo Less . Depredation	7,327.00	10,430.00	20,420.00
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI	Furniture & Dead Stock			
E-Suvidha 28,900.00	As per last B/s	8,14,214.00		
Disaster Relief Fund Fees 5,780.00	Less : Depreciation	1,22,132.00	6,92,082.00	8,14,214.00
Student Welfare Fund Fees 5,492.00	2000 . Depresidant	1,22,102.00	0,02,002.00	0,14,214.00
	Commission			
V.C.Fund Fees 11,560.00	Computer	10.015.00		
E-Charges 6,420.00	As per last B/s	10,945.00		
National Service Scheme: Ekak Yojana 5,140.00	Less : Depreciation	4,378.00	6,567.00	10,945.00
ymkhana 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 1,04,570		19,594.00	1,76,342.00	1,30,947.00
1,50,252.00 1,04,570	Less : Depreciation	13,334.00	1,70,042.00	1,00,047.00
Student Scholarship 21,430	.00 Fixtures & Fittings (LPG Pipe Line)			
	As per last B/s	11,204.00		
INCOME & EXPENDITURE	Less : Depreciation	1,681.00	9,523.00	11,204.00
As per last Balance Sheet 95,05,067.41	Eddo . Beprodución	1,001.00	0,020.00	,==
	.41 Fittings, Fixtures & Extensions			
Add: Excess of Income over Expenditure 41,55,684.00 1,36,60,751.41 95,05,067		7 40 004 00		
	As per last B/s	7,12,304.00		
	Additions	4,32,198.00		
	Less : Depreciation	1,14,450.00	10,30,052.00	7,12,304.00
	Laboratory Equipments			
		40.70.004.00		
	As per last B/s	12,78,994.00	10.07.115.00	40.70.004.00
	Less : Depreciation	1,91,849.00	10,87,145.00	12,78,994.00
	CCTV & Camera			
	As per last B/s	8,512.00		
			7,235.00	8,512.00
	Less : Depreciation	1,277.00	7,235.00	0,312.00
	Projector	,		
	As per last B/s	82,622.00		
	Additions	28,792.00		
	Less : Depreciation	14,552.00	96,862.00	82,622.00
	Less . Depreciation	14,332.00	90,002.00	02,022.00
	Sound Studio			
	As per last B/s	84,282.00		
	Less: Depreciation	8,428.00	75,854.00	84,282.00
The same of the sa	Less : Depreciation	0,420.00	75,054.00	04,202.00
CRAIN CONTRACTOR OF THE PROPERTY OF THE PROPER	Fire Extinguisher			
	As per last B/s	7,931.00		
Certified as	Additions	16,323.00		
TRUE COPY	Less : Depreciation	3,218.00	21,036.00	7,931.00
IKUE COLL	Loss . Deprediation	5,210.00	21,000.00	7,001.00
C / SED ACCO	Electronic Equipments			
C III		73,325.00		
	As per last B/s		65,992.00	73,325.00
Principal	Less : Depreciation	7,333.00	05,992.00	13,323.00
· · · · · · · · · · · · · · · · · · ·				

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

Contd...2

60,05,003.40	45,05,003.40
	1,78,336.00
	1,73,270.00
	7,270.00
	29,474.00
1,110.00	1,110.00
19,000.00	34,455.00
1,59,420.00	1,59,420.00
14,342.00	14,342.00
	1,110.00 19,000.00 1,59,420.00

CASH AND BANK BALANCES Balance in Saving A/c with Canara

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

Term Deposit with TBSB Ltd (5)

Cash on hand

16,480.00

28,01,323.01 19,62,885.00

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 lumbai - 400 020

Dated:

MUMBAI UDIN 22102894 ARUZNK 7675

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

PRESIDENT & TRUSTEE VICE-PRESIDENT

& TRUSTEE

HON.SECRETARY

TREASURER & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

0 7 SEP 2022

Certified as TRUE COPY

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

BIO TECHNOLOGY

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

<u>IN</u>	COME AND EXPENDITURE	ACCOUNT FO	OR THE TEAR ENDED 3131 MANOT 2022			
Expenditure	2021-22	2020-21	Income		2021-22	2020-21
			By Interest			
To Expenditure in respect of Properties	81,241.00		Interest on Saving Bank A/c		40,079.00	28,631.00
Repairs to Building	01,211.00		Interest on Term Deposit from TBSB Ltd		34,936.00	28,928.00
		~~~	,		*	
To Establishment expenses			By Income from Other Sources			
	3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)			
To Audit Fees	0,000.00	0,000.00	Tuition Fees	54,00,252.00		
			Applied Component Fees	1,13,935.00		
To Miscellaneous	4,230.00	4,230.00	Ashwamedha Fees	900.00		
Sundry Expenses	540.00	540.00	Computer Practical Fees	2,39,625.00		
GST	590.00		Development Fees	1,59,000.00		
Bank Charges	330.00		Document Verification Fees	96,900.00		
	4,96,819.00	5,14,972.00	E-Charges Fees	3,010.00		
To Depreciation	4,90,019.00	3, 14,572.00	E-Programme Fees	12,710.00		
			Examination Fees	6,55,199.00		
To Expenditure on Object of Trust	9		Group Insurance Fees	11,020.00		
Educational	40,41,687.00	42,97,836.00	Gymkhana Fees	95,570.00		
Salary		75,348.00	Laboratory Fees	18,18,896.00		
Remuneration to Visiting Faculties	1,45,450.00	75,346.00	Library Fees	1,81,185.00		
	204.00	2 20 215 00	Magazine Fees	13,775.00		
Ecot. Concour.	040.00 2,25,164.00	2,29,215.00	Marksheet Fees	12,675.00		
Bio Tech Dept. Expenses	34,259.00	14,947.00	Other Fees/Extra Curriculum Activities Fees	76,500.00		
Affiliation Fees (Paid to University)	20,000.00	20,000.00		4,35,600.00		
Aid to Student (SWF)	(65 655 65	15,490.00	Project Fees  PEID Collection (ID Cord, Attendance & Alerts)	39,450.00		
RFID Expenses (ID Card, Attendance & Alerts)	32,386.00	21,368.00	RFID Collection (ID Card, Attendance & Alerts)	10,512.00		
Group Insurance for students	10,440.00	8,400.00	Student Welfare Fund Fees	2,328.00		
Admission Software Expenses (exp @ Rs.50/- per student)	15,990.00	40.040.00	University Sports & Cultural Activities	77,650.00	94,56,692.00	59,02,228.00
Admission Processing Fees (FY 2020-21) paid to HVPS	25,200.00	10,312.00	Utility Fees	77,000.00	54,00,002.00	00,02,220.00
Admission Form Fees (FY 2020-21) paid to HVPS	15,800.00		S. D. L Oallastian		540.00	5,824.00
Tech-Fest Expenses	10,450.00	2,250.00	Fines, Breakages & Misc. Collection		0.10.00	0,021.100
College Examination Expenses & Remuneration	1,01,278.00	62,705.00	0.00			2,000.00
Registration Fees of Staff for Seminar/Conferences	1,000.00	1,200.00	Ph D Entrance Exam Fees		11,200.00	7,500.00
Ph D Vertification Charges		5,050.00	Transfer Certificate Fees		11,200.00	4,000.00
Board of Studies Expenses	2,000.00		Verification Charges			4,000.00
Value Added Course Expenses	4,000.00			E4 COO OO		
Excursion for Students	22,050.00		Admission Processing Fees	54,600.00		
Conveyance	150.00	3,535.00	Alumni Assoication Fees	1,650.00		
Stationery and Printing		450.00	Convocation Fees	24,750.00		
Celephone Expenses		17,451.00	Disaster Relief Fund Fees	2,720.00		
Repairs & Maintenance	7,900.00	19,464.00	Enrollment & Eligibility Fees	20,700.00		
Electricity Charges	53,080.00	2,420.00	E-Charges Fees	2,630.00		
Computer Expenses	10,288.00	9,380.00	E Suvidha Fees	13,400.00		
Sanitation Charges		2,325.00	Gymkhana Fees	7,830.00		
Gymkhana Department	2,271.00		National Service Scheme: Ekak Yojana	2,610.00		
Legal & Professional Fees	20,500.00		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		
Excess of Income over Expenditure	41,55,684.00	6,37,223.00	Less : Paid/Transfer/Refund	1,71,385.00		
		50 70 111 00	Certified as	Total Rupees	95,43,447.00	59,79,111.00
	Rupees 95,43,447.00	59,79,111.00	TRUE COPY			
Note: Previous year figures are regrouped/rearranged			the series and series and series are		,	

As per our report for A. M. AGRAWAL & CO.

Chartered Accountants (FRN 100121W)

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

AMIT AGRAWAL Partner (M.NO. 102894)

PRESIDENT PRINCIPAL & TRUSTEE

VICE-PRESIDENT

HON. SECRETARY HINDI VIDYA PRACHAR SAMITI

TREASURER & TRUSTEE

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

7 UDIN 22/02894 ARUZNX 7675

## BMS RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS) GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2022

<u>Liabilities</u>		As at	As at	<u>Assets</u>		As at	As at
	1.0	31.03.2022	<u>31.03.2021</u>			31.03.2022	31.03.2021
DEPOSITS FROM STUDENTS				FURNITURE & FIXTURES			
Library Deposit		2,34,600.00		Library Books			
Caution Money		1,49,600.00		As per Last year B/s	47,426.00		
Laboratory Deposit		3,61,988.00	3,21,965.00		6,818.00		
				Less: Depreciation	15,251.00	38,993.00	47,426.00
FUNDS AND COLLECTIONS FOR UNIVERSITY				<u> </u>			
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	13,74,479.00
E-Charges	9,970.00						
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	35,458.00
N Registration Fees	9,970.00						
Convocation Fees	30,000.00	2,20,328.00	1,79,000.00	Electric Fitting			
				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		
			0,100.00	Less: Depreciation	21,685.00	1,95,162.00	2,16,847.00
INCOME AND EXPENDITURE				Edde. Depresident	21,000.00	1,00,102.00	2,10,011.00
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	2,14,63,033.27	As per Last year B/s	10,660.00		
Add Expenditure		2,10,02,000.27	2,14,00,000.21	Less: Depreciation	1,599.00	9,061.00	10,660.00
				Ecos. Depresiduori	1,000.00	3,001.00	10,000.00
				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
				Less. Depreciation	2,03,402.00	24,93,233.00	12, 13,707.00
				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
				Less. Depredation	20,904.00	1,50,255.00	1,27,303.00
				Fire Extinguisher			
				As per Last year B/s	2,390.00		
				Less: Depreciation	478.00	1,912.00	2,390.00
				Less. Depreciation	470.00	1,312.00	2,330.00
				Sound Studio			
				As per Last year B/s	1,03,499.00		
				Less: Depreciation	10,350.00	93,149.00	1,03,499.00
				Less. Depreciation	10,330.00	93, 149.00	1,05,499.00
		A STATE OF THE STA	Market Comments of the Comment	ADVANCES			
		10 -	621	Hindi Vidya Prachar Samiti		1,38,38,661.84	1,22,37,131.84
		127	1311	Hindi Vidya Prachar Samiti's College of Law		4,13,566.80	4,22,979.50
Ce	ertified as	1/4 ( MANNISA	1 8/2	R J Degree College		4,13,366.60	1,55,618.00
TR	ertified as	1/2/10	731	R J College (Degree Unaided)			14,62,937.00
1.0			.37/				2,630.00
	0/	SED ACS	2/1	R J College (Computer Science)		30,750.00	30,750.00
		The second of th		Security Deposits for Electricity		30,730.00	30,730.00
	priscipal	loge.		(Reliance Infrastructure)			

Principal

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

CASH AND BANK BALANCES

Balance in Saving A/c with Canara Bank , Ghatkopar

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

Term Deposit with TBSB Ltd (6)

Cash on hand

97,684.88

29,96,818.75 37,62,884.00

4,677.00

68,62,064.63

47,48,221.93

**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)

2,58,30,387.27

Total Rupees

415/416, Churchgate Chambers 5 New Marine Lines, Churchgate

Mumbai - 400 020 Dated:

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

2,23,26,773.27

**PRESIDENT** & TRUSTEE VICE-PRESIDENT

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

HON.SECRETARY

TREASURER

& TRUSTEE

UDIN 22/02894 ARUZNK 7675

Certified as TRUE COPY

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

BMS

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), 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
To Expenditure in res	pect of Properties				By Interest		F7 470 00	EO 246 00
Repairs to Building			3,22,530.00	42,967.00	Interest on Saving Bank A/c		57,473.00	50,316.00
Municipal Taxes/W	/ater Tax		6,079.00	51,035.00	Interest on Term Deposit from TBSB Ltd		35,107.00	28,929.00
					5 1 0 0 0			
To Establishment exp	enses				By Income from Other Sources			
					Fees (Net of Refund/Transfer/Paid to University)	50.04.000.00		
To Audit Fees			3,000.00	3,000.00	Tution Fees	56,84,992.00		
					Computer Practical Fees	3,87,523.00		
To Miscellaneous	,		9		Development Fund Fees	2,23,350.00		
Sundry Expenses			4,767.00	9,350.00	E-Charges Fees	4,860.00		
GST			540.00	540.00	E-Programme Fees	19,750.00		
Bank Charges			2,314.00	131.00	Examination Fees	8,78,270.00		
					Group Insurance Fees	8,080.00		
To Depreciation			5,97,012.00	4,50,359.00	Gymkhana Fees	1,33,153.00		
					Industrial Visit Fees	1,69,785.00		
To Expenditure on Ol	oject of Trust		*		Laboratory Fees	3,64,023.00		
<b>FUrrcational</b>					Library Fees	1,08,300.00		
Salary to Core fact	ılties, Clerks & Peons	27,31,151.00			Magazine Fees	32,600.00		
Remuneration to V		7,16,600.00	34,47,751.00	28,09,180.00	Marklist Fees	19,750.00		
Provident Fund		52,53,093.00			Other Fees/Extra Curriculum Activities Fees	1,08,420.00		
Less : Collected		50,57,381.00	1,95,712.00	1,77,220.00	Project Fees	56,600.00		
Profession Tax Arr	rears/Demand		2,200.00		RFID Collection (ID Card, Attendance & Alerts)	60,900.00		
Affiliation fees (Pai			10,000.00	10,000.00	Student Welfare Fund Fees	15,800.00		
	s (for University online payments)		9,000.00	13,500.00	University Sports & Cultural Activities Fees	4,491.00		
	sing Fees (FY 2020-21) paid to HVPS		29,800.00	17,920.00	Utility Fees	1,15,770.00	83,96,417.00	61,49,230.00
	ees (FY 2020-21) paid to HVPS		24,400.00					
Examinations Expe			58,096.00	50,022.00	Admission Processing Fees	81,600.00		
Aid to Student (SV			34,269.00	21,390.00	Alumni Association Fees	2,950.00		
Group Insurance for			7,900.00	7,200.00	Convocation Fees	31,250.00		
	O Card, Attendance & Alerts)		49,025.00	32,890.00	Disaster Relief Fund Fees	4,090.00		
	re Expenses (exp @ Rs.50/- per student)		23,778.00		E-Charges Fees	4,140.00		
Kshitij Function Ex			63,499.00	4,720.00	Enrollment & Eligibility Fees	35,340.00		
Board of Studies E			4,000.00		E Suvidha Fees	20,400.00		
Value Added Cour			2,000.00		Gymkhana Fees	11,880.00		
	ppment Porgramme (NUSSD)		43,750.00		National Service Scheme: Ekak Yojana	4,050.00		
Car Insurance	princial organismo (14000b)		10,700.00	13,255.00	NSS Registration Fees	4,050.00		
Conveyance			340.00	7,453.00	University Sports & Cultural Activities Fees	9,774.00		
tionery and Prin	ating		838.00	2,165.00	Vice Chancellor Fund Fees	8,180.00		
Binding Charges	iding		708.00	2,700.00		2,17,704.00		
Telephone			700.00	2,990.00	Less : Paid/Transfer/Refund	2,17,704.00		
Electric Charges			1,25,490.00	9,960.00	2000 . 1 4/4/ 1/4/10/07/ 10/4/	water to the same of the same		
Computer Expens			9,558.00	21,101.00	T.C. Fees		13,400.00	6,600.00
Gymkhana Depart			31,808.00	1,796.00	Fines & Penalties		340.00	140.00
Legal & Profession			5,000.00	5,250.00			2,000.00	8,250.00
Legal & FIDIESSIO	iai i 663		5,000.00	5,255.50	Kshitij Event Sponsorship		10,000.00	
" Excess of Income	over Expenditure		33,99,573.00	24,78,071.00	Toming Event eponderens		AND THE PROPERTY OF THE PARTY O	
Excess of income	over Experiulture		00,00,070.00	24,70,071.00				
		Total Divasas	85,14,737.00	62,43,465.00	The same of the	Total Rupees	85,14,737.00	62,43,465.00
		Total Rupees	00, 14,737.00	02,43,403.00	Certified as	- Ctai rapood		
Note: Previous year	figures are regrouped/rearranged	a ha dh			TRUE COPY			
		As per our	report		and the year of the second sec			

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

AMIT AGRAWAL

PRINCIPAL

PRESIDENT

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

VICE-PRESIDENT

HON.SECRETARY

TREASURER

& TRUSTEE

Partner (M.NO. 102894)

& TRUSTEE

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

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

UDIN 22802894 ARUZNK 7675 07 SEP 2022

## COMPUTER SCIENCE RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86. BALANCE SHEET AS AT 31ST MARCH, 2022

		BAL	ANCE SHEET AS	<u>AT 31ST MARCH, 2022</u>			
LIADULTIES		As at	As at	ASSETS		An at	Ac at
LIABILITIES		31.03.2022	As at <u>31.03.2021</u>	FURNITURE & FIXTURES		As at <u>31.03.2022</u>	As at 31.03.2021
DEPOSITS FROM STUDENTS		31.03.2022	31.03.2021	Library Books		31.03.2022	31.03.2021
Laboratory		2,36,450.00	2,10,650.00	As per last B/s	51,822.00		
Library	9	1,27,450.00	1,14,550.00	Addition	830.00		
Caution Money		90,650.00	82,350.00	Less: Depreciation	15,672.00	36,980.00	51,822.00
- Causian menay		,				00,000.00	,
FUNDS AND COLLECTIONS FOR UNIVERSITY	OF MUMBAI			Furniture & Dead Stock			
E-Suvidha	47,000.00			As per last B/s	30,10,736.00	w	
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	30,10,736.00
V.C.Fund Fees	18,800.00						
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	11,942.00
Ursity Sports & Cultural Activity Fees	23,610.00						
NSS Registration Fees	7,650.00			Electric Fittings	40 40 040 00		
Ashwamedha Fees	2,580.00	0.40.400.00	4 00 570 00	As per last B/s	12,19,046.00		
Convocation Fees	29,500.00	2,12,138.00	1,69,570.00	Addition	1,42,627.00	12,32,637.00	12,19,046.00
P. I. Dograp College Unpided Courses			2 72 260 00	Less: Depreciation	1,29,036.00	12,32,037.00	12, 19,040.00
R J Degree College Unaided Courses R J College Banking & Insurance			2,73,369.00 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
ordan reserved (details perialing from barnly	والمناط والمناط والمناط		7,000.00	Leas. Depresiduori	40,010.00	0,00,700.00	2,01,101.00
INCOME AND EXPENDITURE				Computer			
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	1,90,51,973.19	Addition	2,63,376.00		
				Less: Depreciation	4,06,930.00	7,42,082.00	8,85,636.00
				CCTV & Camera			
				As per Last B/s	61,686.00		
				Addition	25,665.00	70 470 00	04 000 00
				Less: Depreciation	11,178.00	76,173.00	61,686.00
				Fittings, Fixtures & Extensions			
				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
* ,				Edda. Depresiduari	1,00,010.00	33,23,323,3	
				Fire Extinguisher			
			•	As per Last B/s	12,710.00		
				Addition	20,316.00		
				Less: Depreciation	4,574.00	28,452.00	12,710.00
				Less. Depreciation	4,374.00	20,432.00	12,710.00
	Certified as	Parket.	419/4/				
	TRUE COPY	108	ATTENCE BON	Electrical Equipment			
			1/4/	As per Last B/s	5,467.00		
		1211	MIBN JEI	Less: Depreciation	547.00	4,920.00	5,467.00
	a d	118/	V			*	
	Principal		n 4008	ADVANCES			
	njan Jhunjhunwala Co		The same of the sa	Hindi Vidya Prachar Samiti		93,38,920.35	76,88,920.35
Ghatko	par (W), Mumbai-400	0086.		Hindi Vidya Prachar Samiti's College of Law			1,50,000.00
				R J Degree College			2,49,408.00
				3 3-			

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

28,745.00

CASH AND BANK BALANCES Balance in Saving A/c with Canara Bank, Ghatkopar 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

30,97,046.84 3,361.00 67,09,971.84

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

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

F.

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

HON.SECRETARY

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

07 SEP 2022 UDIN 22 102894 ARUZNK 7675

Certified as TRUE COPY

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

COMPUTER SCIENCE

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), 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
To Expenditure in respect of Properties	0.050.00	40,000,00	By Interest		78,845.00	45,193.00
Municipal Taxes/Water Tax	6,356.00	18,600.00	Interest on Saving Bank A/c		35,107.00	28,928.00
Repairs to Building	1,12,441.00	40,836.00	Interest on Term Deposit with TBSB Ltd		33,107.00	20,020.00
To Establishment expenses	a ' <del>, '</del> '		By Income from Other Sources			
		0.000.00	Fees (Net of Refund/Transfer/Paid to University	00 70 222 00		
To Audit Fees	3,000.00	3,000.00	Tuition Fees	90,78,322.00 1,860.00		
			Ashwamedha Fees	6,00,050.00		
To Miscellaneous	4 274 00	4 274 00	Computer Practical Fees Development Fees	2,76,700.00		
Sundry Expenses	4,374.00	4,374.00	Document Verification Fees	1,38,600.00		
GST Book Character	540.00	540.00	E-Charges Fees	5,850.00		
Bank Charges	1003.00		E-Programme Fees	21,750.00		
To Depression	15,81,116.00	16,59,550.00	College Examination Fees	10,10,431.00		
To Depreciation	15,61,110.00	10,39,330.00	Group Insurance Fees	17,620.00		
To Expenditure on Object of Trust			Gymkhana Fees	1,26,680.00		
- ducational			Laboratory Fees	22,42,448.00		
alaries and Allowances	53,68,500.00	50,68,903.00	Library Fees	2,61,650.00		
Remuneration to Visiting Faculties	9,600.00		Magazine Fees	18,625.00		
Provident Fund 7,15,750.00	0,000.00		Marksheet Fees	18,450.00		
Less : Collected 3,43,560.00	3,72,190.00	3,62,872.00	Other Fees/Extra Curriculum Activities Fees	1,01,650.00		
Stationery and Printing		450.00	Project Fees	5,96,000.00		
Electric Charges	2,36,240.00	9,760.00	RFID Collection (ID Card, Attendance & Alerts)	66,000.00		
Telephone Charges		26,313.00	Student Welfare Fund Fees	15,686.00		
Conveyance	1,042.00	6,511.00	University Sports & Cultural Activities	5,040.00		
Repairs & Maintenance	AND THE PARTY OF	2,360.00	Utility Fees	1,01,100.00	1,47,04,512.00	82,81,247.00
Electric Repairs	6,490.00					
Examinations Expenses (net)	1,43,772.00	82,135.00	Fines and Penalties		240.00	240.00
Affiliation fees (to University)	20,000.00	20,000.00	T.C.Fees		13,700.00	9,100.00
Admission Processing Fees (FY 2020-21) paid to HVPS	39,600.00	21,352.00	Verification Charges & Miscellaneous		7630.00	
Admission Form Fees (FY 2020-21) paid to HVPS	25,600.00	- Table 1				
Registration Fees of Staff for Seminars/events		6,900.00				
Board of Studies Expenses		13,000.00	Admission Processing Fees	90,000.00		
Value Added Course Expenses	5,000.00		Alumni Association Fees	2,475.00		
RFID Expenses (ID Card, Attendance & Alerts)	54,947.00	35,355.00	Convocation Fees	37,000.00		
Admission Software Expenses (exp @ Rs.50/- per student)	26,786.00	40.040.00	Disaster Relief Fund Fees	4,660.00 4,530.00		
Group Insurance for Students	17,880.00	13,640.00	E-Charges Fees			
Aid to Student (Student Welfare Fund)		12,740.00	Gymkhana Fees	13,620.00		
vent Expenses (Gaming Galaxy)	31,395.00		Enrollment & Eligibility Fees	32,640.00		
Computer Expenses	55,434.00	38,920.00	E Suvidha Fees	23,000.00		
Gymkhana Department	8,482.00	180.00	National Service Scheme: Ekak Yojana	4,530.00		
Sanitation Charges	5263.00		NSS Registration Fees	3,600.00		
			P G Registation & Form Fees	49,200.00		
			Student Welfare Fund Fees	914.00		
				11,610.00		
			University Sports & Cultural Activities			
			Vice Chancellor Fund Fees	9,200.00		
				2,86,979.00		
Excess of Income over Expenditure	67,02,983.00	9,16,417.00	Less: Paid/Refund/Transfer	2,86,979.00		
Total Rupees	1,48,40,034.00	83,64,708.00		Total Rupees	1,48,40,034.00	83,64,708.00
Note: Previous year figures are regrouped/rearranged			Certified as	_		

As per our report

for A. M. AGRAWAL & CO. **Chartered Accountants** 

(FRN 100121W)

**AMIT AGRAWAL** 

Ramniranjan Jhunjhunwala College,

TRUE COPY

PRINCIPAL

PRESIDENT & TRUSTEE VICE-PRESIDENT

HINDI VIDYA PRACHAR SAMITI

TREASURER & TRUSTEE

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

VDJN: 22102894 ARUZNK7675

**INFORMATION TECHNOLOGY** 

RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.
BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES		As at	As at	ASSETS		As at	As at
		31.03.2022	31.03.2021	FURNITURE & FIXTURES		31.03.2022	31.03.2021
DEPOSITS FROM STUDENTS	1,62,840.00			Library Books			
Laboratory	96,870.00			As per last B/s	34,177.00		
Library	60,130.00	3,19,840.00	2,87,540.00	Less: Depreciation	10,253.00	23,924.00	34,177.00
Caution Money	00,130.00	3, 19,640.00	2,67,540.00	Less. Depreciation	10,200.00	20,024.00	04,171.00
FUNDS AND COLLECTIONS FOR UNIVERSITY							
E-Suvidha	28,650.00			Furniture & Deadstock			
Disaster Relief Fund Fees	5,730.00			As per last B/s	10,72,564.00		
Student Welfare Fund Fees	5,328.00			Addition	3,23,249.00		
V.C.Fund Fees	11,460.00			Less: Depreciation	1,85,129.00	12,10,684.00	10,72,564.00
E-Charges	6,360.00						
National Service Scheme: Ekak Yojana	5,100.00			Computer			
Gymkhana Fees	28,080.00			As per last B/s	4,58,799.00		
University Sports & Cultural Activity Fees	14,256.00			Addition	28,31,410.00		
NSS Registration Fees	4,890.00		•	Less: Depreciation	7,49,802.00	25,40,407.00	4,58,799.00
Ashwamedha Fees	1,260.00						
Convocation Fees	19,500.00	1,30,614.00	1,06,590.00	Electric Fittings			
Convocation rees	13,000.00	1,50,514.00	1,00,000.00	As per last B/s	4,17,801.00		
D. I Callega Pietochnology		~~~	29,474.00	Addition	36,000.00		
R.J.College Biotechnology			23,474.00	Less: Depreciation	43,580.00	4,10,221.00	4,17,801.00
INCOME AND EXPENDITURE				Less. Depreciation	40,000.00	4,10,221.00	4,17,007.00
INCOME AND EXPENDITURE	4 00 50 040 70			Cittings Civilizas & Extensions			
As per last Balance Sheet	1,09,52,219.78	4 45 00 700 70	1 00 52 210 70	Fittings, Fixtures & Extensions As per last B/s	12,85,657.00		
Less: Expenditure over Income	36,41,489.00	1,45,93,708.78	1,09,52,219.78		2,22,836.00		
				Addition		13,61,121.00	12,85,657.00
				Less: Depreciation	1,47,372.00	13,61,121.00	12,05,057.00
				CCTV & Camera			
				As per last B/s	36,691.00		
				Less: Depreciation	5,504.00	31,187.00	36,691.00
				Laboratory Equipments			
				As per last B/s	33,797.00		
					5,070.00	28,727.00	33,797.00
				Less: Depreciation	5,070.00	20,727.00	33,797.00
				Projector			
				As per last B/s	97,223.00		
				Addition	93,748.00		
				Less: Depreciation	21,614.00	1,69,357.00	97,223.00
				Fire Extinguisher			
				As per last B/s	4,739.00		
				Addition	44,625.00		
				Less: Depreciation	5,411.00	43,953.00	4,739.00
				Less. Depreciation	3,411.00	45,955.00	4,700.00
				ADVANCES			
				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
				CASH AND BANK BALANCES			
				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		
					5,009.00	23,21,728.78	14,56,434.78
				Cash on Hand	5,009.00	23,21,120.10	14,00,404.70
	_			Certified as			

Total Rupees 1,50,44,162.78 1,13,75,823.78

Certified as TRUE COPY

Ramniranjan Jhunjhunwala College,

Mumbai-400086.

Total Rupees 1,50,44,162.78 1,13,75,823.78

As per our report for A. M. AGRAWAL & CO.

Chartered Accountants (FRN 100121W)

AMIT AGRAWAL

PRINCIPAL PRESIDENT

VICE-PRESIDENT

**TREASURER** 

Partner (M.NO. 102894)

11DIN 22102894 ARUZNK7675

& TRUSTEE

& TRUSTEE HINDI VIDYA PRACHAR SAMITI & TRUSTEE

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

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

	IIIOOM	THIS EXTENDITOR	IL /10000111 / O	IN THE TEXT ENDED ON STOT WITHOUT EDEE			
<u>EXPENDITURE</u>		2021-22	2020-21	INCOME		2021-22	2020-21
To Expenditure in respect of Properties				By Interest			
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				By Income from Other Sources			
				Fees (Net of Refund/Transfer/Paid to University)			
To Audit Fees		3,000.00	3,000.00	Tution Fees	60,39,089.00		
				Ashwamedha Fees	1,260.00		
To Miscellaneous				Computer Practical Fees	3,83,374.00		
Sundry Expenses		3,943.00	1,942.00	Development Fees	1,40,450.00		
Bank Charges		590.00		Document Verification Fees	1,07,000.00		
GST		540.00	540.00	E-Charges Fees	3,760.00		
			Vic. Market Company Colored	E-Programme Fees	15,950.00		
To Depreciation		11,73,735.00	6,76,551.00	College Examination Fees	6,52,786.00		
				Group Insurance Fees	12,800.00		
To Expenditure on Object of Trust				Gymkhana Fees	78,930.00		
Educational		1 .		Industrial Visit Fees	25,750.00	ū.	
Salaries and Allowances		41,99,616.00	39,33,608.00	Laboratory Fees	14,69,239.00		
emuneration to Visiting Faculties		72,425.00	52,600.00	Library Fees	1,59,200.00		
Stationery and Printing		_	450.00	Magazine Fees	11,000.00		
Telephone Charges			20,350.00	Marksheet Fees	13,375.00		
Conveyance		120.00	1,740.00	Other Fees/Extra Curriculum Activities Fees	62,400.00		
Electric Charges		98,350.00	8,230.00	Project Fees	3,96,250.00		
Electric Repairs		1,770.00		RFID Collection (ID Card, Attendance & Alerts)	48,000.00		
Provident Fund	4,97,358.00			Students Welfare Fund Fees	10,342.00		
Less : Collected	2,39,664.00	2,57,694.00	2,49,507.00	University Sports & Cultural Activities	2,657.00		
College Examinations Expenses		1,24,323.00	48,081.00	Utility Fees	73,880.00	97,07,492.00	45,38,165.00
Affiliation Fees ( Paid to University)		20,000.00	20,000.00				
Admission Processing Fees (FY 2020-21) paid to HVPS		18,400.00	6,012.00	Admission Processing Fees	64,400.00		
Admission Form Fees (FY 2020-21) paid to HVPS		13,600.00	·	Alumni Association Fees	2,050.00		
SWF - Aid to Student (Fees Concession)		18,225.00		Convocation Fees	19,500.00		
Earn While Learn Scheme		6,250.00		Disaster Relief Fund Fees	3,340.00		
RFID Expenses (ID Card, Attendance & Alerts)		39,046.00	19,054.00	E-Charges Fees	3,310.00		
Group Insurance for Students		12,760.00	7,400.00	Enrollment & Eligibility Fees	30,520.00		
Admission Software Expenses (exp @ Rs.50/- per student)		19,116.00		E Suvidha Fees	16,550.00		
Computer Expenses		32,104.00	28,862.00	National Service Scheme: Ekak Yojana	3,290.00		
Gymkhana Department		5,652.00		NSS Registration Fees	2,650.00		
gistration Fees of Staff		2,000.00	8,500.00	P.G. Registration Fees	45,100.00		
Board of Studies Expenses		6,000.00	3,500.00	Students Welfare Fund Fees	358.00		
IT Workshop/Fest			17,547.00	University Sports & Cultural Activities	8,400.00		
Value Added Courses Expenses		13,500.00		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	Name of the last o			Certified as			
9		Andrew 1		THE STATE OF THE S			

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

& TRUSTEE

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

UDIN 22/02894ARUZNK7675

TRUE COPY

Ramniranjan Jhunjhunwala College,

HINDI VIDYA PRACHAR SAMITI

BMM
RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.

	RAMNIRA			(AUTONOMUS), GHATKOPAR, MUMBAI - 86.			
		BALAN	CE SHEET AS	AT 31ST MARCH, 2022			
LIABILITIES		As at	As at	ASSETS		As at	As at
EIABICITIES		31.03.2022	31.03.2021	MANAGEMENT AND ADMINISTRATION OF THE PROPERTY		31.03.2022	31.03.2021
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI				FURNITURE & FIXTURES			
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	4,755.00
V.C.Fund Fees	8,880.00						
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	21,680.00
University Sports & Cultural Activity Fees	10,656.00			AND DESCRIPTION OF THE PARTY OF			
NSS Registration Fees	4,440.00			Computers			
Convocation Fees	12,750.00	97,266.00	77,750.00		49,649.00		
				Additions	19,352.00		
				Less : Depreciation	23,730.00	45,271.00	49,649.00
INCOME & EXPENDITURE							
As per last Balance Sheet	39,76,663.78			Furniture & Deadstock			
Add: Excess of Income over Expenditure	11,59,257.00	51,35,920.78	39,76,663.78		7,73,876.00		7 70 070 00
				Less : Depreciation	1,16,081.00	6,57,795.00	7,73,876.00
				Fittings & Fixtures	1.00.110.00		
				As per last B/s	1,63,442.00		
				Additions	1,74,769.00	2 42 420 00	4 62 442 00
				Less : Depreciation	25,082.00	3,13,129.00	1,63,442.00
				Fire Fytinguigher			
				Fire Extinguisher As per last B/s	16,997.00		
				Less: Depreciation	3,399.00	13,598.00	16,997.00
				Less . Depreciation	3,399.00	13,330.00	10,337.00
				CCTV & Camera			
				As per last B/s	9,925.00		
				Less: Depreciation	1,489.00	8,436.00	9,925.00
				Less . Depreciation	1,400.00	0,100.00	0,020.00
				Electrical Equipments			
				As per last B/s	26,843.00		
				Less : Depreciation	2,684.00	24,159.00	26,843.00
				Sound Studio			
				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
				Projector			
				Additions	47,790.00		
				Less : Depreciation	3,584.00	44,206.00	
				ADVANCES			
				Hindi Vidya Prachar Samiti		13,00,000.00	8,00,000.00
				R J Degree College		and all the	59,632.00
				R J College Degree Uanided Course			24,362.00
				R J College BMS			8,430.00
				GOI Scholarship		42,795.00	57,615.00
				CASH AND BANK BALANCES			
				Balance in Saving A/c with Scheduled Bank	0.40.057.70		
				Thane Bharat Sahakari Bank Ltd., Ghatkopar	8,13,857.78		
				Term Deposit with TBSB Ltd (4)	13,47,811.00	04.00.440.70	10.00.504.70
				Cash on hand Certified as	4,444.00	21,66,112.78	18,88,534.78
				TRUE CORY			

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 2022 TRUSTEE

TRUE COPY

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

> VICE-PRESIDENT & TRUSTEE

Total Rupees

52,33,186.78

& TRUSTEE

40,54,413.78

HINDI VIDYA PRACHAR SAMITI

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

UDIN 22102894 ARU 2NK7675

#### **BMM**

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

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Expenditure		2021-22	2020-21	Income		2021-22	2020-21
To Expenditure in respect of Properties				By Interest			
Repairs to Building		63,540.00		Interest on Saving Bank A/c		31,640.00	22,734.00
repaire to Building		1001010000		Interest on Term Deposit from TBSB Ltd		28,024.00	20,606.00
To Establishment expenses							
TO Establishment expenses				By Income from Other Sources			
er la sure di		2 000 00	2 000 00	Fees (Net of Refund/Transfer/Paid to UOM)			
To Audit Fees		3,000.00	3,000.00		23,12,853.00		
				Tuition Fees			
To Miscellaneous			as Norman Long	Computer Practical Fees	1,60,524.00		
Sundry Expenses		3,989.00	3,989.00	Development Fees	92,500.00		
Bank Charges			236.00	E-Charges Fees	2,030.00		
GST		540.00	540.00	E-Programme Fees	8,850.00		
				Examination Fees	3,70,794.00		
To Depreciation		2,19,917.00	2,19,191.00	Group Insurance Fees	7,520.00		
To Doprodication			_, ,	Gymkhana Fees	55,816.00		
To enditure on Object of Trust				Laboratory Fees	1,52,676.00		
Educational				Library Fees	45,800.00		tyrd yw
		40 00 000 00	40 00 500 00		14,200.00		
Salaries & Allowances		13,30,000.00	16,38,500.00	Magazine Fees			
Remuneration to Visiting Faculties		3,64,800.00	1,48,000.00	Marksheet Fees	8,225.00		
Provident Fund	1,74,500.00			Other Fees/Extra Curriculum Activities Fees	45,800.00		
Less: Collection	83,760.00	90,740.00	1,24,055.00	Project Fees	2,26,820.00		
Affiliation Fees (Paid to University)		10,000.00	10,000.00	RFID Collection (ID Card, Attendance & Alerts)	28,500.00		
Admission Processing Fees (FY 2020-21) paid to HVPS		13,800.00	31,240.00	Student Welfare Fund Fees	6,944.00		
Admission Form Fees (FY 2020-21) paid to HVPS		12,300.00		University Sports & Cultural Activity Fees	1,982.00		
Group Insurance for Students		7,040.00	7,360.00	Utility Fees	47,900.00	35,89,734.00	30,05,695.00
RFID Expenses (ID Card, Attendance & Alerts)		21,648.00	15,798.00	, standy to so			
Admission Software Expenses (exp @ Rs.50/- per student)		11,152.00		Admission Processing Fees	38,000.00		
		23,223.00	9,296.00	Alumni Association Fees	975.00		
Computer Expenses					17,250.00		
Annual Computer Software Renewals, License expenses		2,23,575.00		Convocation Fees	1,910.00		
Electricity Charges		38,370.00		Disaster Relief Fund Fees			
Exam Remuneration & Expenses		37,060.00	21,359.00	E-Charges Fees	2,030.00		
Gymkhana Expenses		2,243.00	90.00	Enrollment & Eligibility Fees	16,360.00		
Reading Room		1,114.00		E Suvidha Fees	9,550.00		
Board of Studies Expenses		16,000.00	11,000.00	Gymkhana Fees	5,340.00		
Stationery and Printing			450.00	National Service Scheme: Ekak Yojana	1,880.00		
T phone Expenses			952.00	NSS Registration Fees	1,880.00		
Repairs & Maintenance		1,050.00		University Sports & Cultural Activity Fees	4,248.00		
repairs a maintenance		1,000.00		Vice Chancellor Fund Fees	3,560.00		
				vice charicelor rund rees	1,02,983.00		
				Less : Paid/Transfer/Refund	1,02,983.00		
				Fines, Breakages & Misc. Collection		60.00	236.00
Excess of Income over Expenditure		11,59,257.00	8,04,415.00	Transfer Certificate Fees		4,900.00	200.00
	Total Rupees	36,54,358.00	30,49,471.00	Certified as TRUE COPY	Total Rupees	36,54,358.00	30,49,471.00
Note: Previous year figures are regrouped/rearranged	·						
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Note: Previous year figures are regrouped/rearranged

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

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AMIT AGRAWAL Partner (M.NO. 102894) Ramniranjan Jhunjhunwala College, Ghatkopar (W), Mumbai-400086.

> PRESIDENT & TRUSTEE

Doi

VICE-PRESIDENT & TRUSTEE ON.SECRETARY

TREASURER & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

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

0 7 SEP 2022

PŘINCIPAL

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#### RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.

#### BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES			As at	ASSETS			As at
		31.03.2022	31.03.2021			31.03.2022	31.03.2021
				FURNITURE & FIXTURES			
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI				Library Books			
E-Suvidha	9,450.00			As per last B/s	12,395.00		
Disaster Relief Fund Fees	1,890.00			Additions	33,435.00		
Student Welfare Fund Fees	348.00			Less: Depreciation	12,751.00	33,079.00	12,395.00
V.C.Fund Fees	3,780.00						
E-Charges	1,890.00			Computer			
National Service Scheme: Ekak Yojana	1,890.00			As per last B/s	5,544.00		
Gymkhana Fees	7,410.00			Less: Depreciation	2,218.00	3,326.00	5,544.00
University Sports & Cultural Activity Fees	4,536.00						
Convocation Fees	14,750.00			Projector			
NSS Registration Fees	1,890.00	47,834.00	11,600.00	As per last B/s	48,270.00		
	The second secon			Additions	34,161.00		
				Less: Depreciation	9,803.00	72,628.00	48,270.00
				ADVANCES			
				Hindi Vidya Prachar Samiti		5,00,000.00	
				R.J Degree College			40,900.00
				R J Degree College Unaided Courses			10,301.00
				CASH AND BANK BALANCES			
INCOME AND EXPENDITURE				FDR with TBSB (4)	17,32,739.00		
INCOME AND EXPENDITURE	10 11 005 00			Cash on Hand	1,079.00		
As per last Balance Sheet	12,11,065.00				1,079.00		
Addition: Excess of Income	26 20 274 00	20 50 420 00	10 11 065 00	Balance in Saving A/c with Thane	15,55,422.00	32,89,240.00	11,05,255.00
over Expenditure	26,39,374.00	38,50,439.00	12,11,065.00	Bharat Sahakari Bank Ltd., Ghatkopar	15,55,422.00	32,03,240.00	11,00,200.00
	Total Rupees	38,98,273.00	12,22,665.00		Total Rupees	38,98,273.00	12,22,665.00

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

AMIT AGRAWAL Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT & TRUSTEE VICE-PRESIDENT & TRUSTEE

HON. SECRETARY

HINDI VIDYA PRACHAR SAMITI

**TREASURER** 

& TRUSTEE

UDIN 22102894ARUZNK7675

Certified as TRUE COPY

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

#### BAF

#### RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMUS), GHATKOPAR, MUMBAI - 86.

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

EXPENDITURE		2021-22	2020-21	INCOME De la		2021-22	2020-21
To Expenditure in respect of Properties		00 575 00	20, 250, 00	By Interest		20,020,00	10 771 00
Repairs to Building		63,575.00	36,356.00	Interest on Saving Bank A/c		30,936.00	10,771.00
To Fotoblish as and assessed				Interest on Term Deposit		21,114.00	12,282.00
To Establishment expenses			·	Du la como faces Other Occurre			
T. A. 27 F		2 200 00	0.000.00	By Income from Other Sources			
To Audit Fees		2,000.00	2,000.00	Fees (Net of Refunds/Transfer/Paid to University)	00 04 475 00		
T-16-00				Tution Fees	26,31,475.00		
To Miscellaneous				Computer Practical Fees	5,00,500.00		
				Development Fees	95,600.00		
GST		360.00	360.00	E-Charges Fees	2,460.00		
Sundry Expenses		3,695.00	3,695.00	E-Programme Fees	10,150.00		
				College Examination Fees	3,98,875.00		
To Depreciation		24,772.00	15,868.00	Group Insurance Fees	8,120.00		
				Gymkhana Fees	54,628.00		
To L _enditure on Object of Trust				Laboratory Fees	1,51,848.00		
Educational				Library Fees	45,550.00		
Salaries and Allowances		7,93,000.00	7,21,500.00	Magazine Fees	12,950.00		
Remuneration to Visiting Faculty		4,70,000.00	1,95,900.00	Marksheet Fees	9,350.00		
Provident Fund	1,11,750.00			Other Fees/Extra Curriculum Activities Fees	45,525.00		
Less : Collected	53,640.00	58,110.00	54,455.00	Project Fees	86,000.00		
College Examinations Expenses	***************************************	16,978.00	9,686.00	RFID Collection (ID Card, Attendance & Alerts)	30,450.00		
Affiliation fees paid to University		10,000.00	20,000.00	Student Welfare Fund Fees	8,194.00		
Admission Processing Fees (FY 2020-21) paid to HVPS		16,400.00	11,400.00	University Sports & Cultural Activities	2,023.00		
Admission Form Fees (FY 2020-21) paid to HVPS		5,800.00		Utility Fees	50,050.00	41,43,748.00	20,66,125.00
Board of Studies Expenses		5,000.00	11,000.00	Starty 1 000		11,10,110.00	20,00,120.00
BAF Event Expenses		1,531.00		Fines and Penalties		40.00	40.00
Group Insurance for Students		8,040.00	5,160.00	Times and Ferialities		40.00	40.00
RFID (I-Card, Attendance, Alerts, etc.)		24,899.00	10,965.00	Admission Processing Fees	40,800.00		
Admission Software Expenses (exp @ Rs.50/- per student)		11,978.00	10,905.00	Alumni Association Fees	1,650.00		
Computer Expenses  Computer Expenses		8,184.00	7,080.00	Convocation Fees	14,750.00		
					2,040.00		
Conveyance		524.00	300.00	Disaster Relief Fund Fees			
Electric Charges		10,460.00	40,900.00	E-Charges Fees	2,030.00		
Gymkhana Department Expenses		450.00		Enrollment & Eligibility Fees	15,620.00		
Personality Development Course		20,000.00		E Suvidha Fees	10,200.00		
Sa ation Charges			3,021.00	Gymkhana Fees	6,120.00		
Stationery and Printing		708.00	450.00	National Service Scheme: Ekak Yojana	2,030.00		
Telephone Charges			609.00	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	Certified as	Total Rupees	41,95,838.00	20,89,218.00
Note: Previous year figures are regrouped/rearranged				TRUE COPY			
Tiolo Totale Jose ngaroo dio regioapouricanaliged		As per our report		INVE CULI			

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

0 7 SEP 2022

AMIT AGRAWAL Partner (M.NO. 102894) Ramniranjan Jhunjhunwala College, Ghatkopar (W), Mumbai-400086.

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