RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), GHATKOPAR (W), MUMBAI - 400 086. FORM NO. 1

AUDITED STATEMENT OF ACCOUNTS (RECEIPTS & PAYMENTS ACCOUNT) FOR THE YEAR ENDING 31ST MARCH 2022 (i.e. 1ST APRIL 2021 TO 31ST MARCH 2022)

ITEM	Amount Unde RS.	P. P.	RS.	of Each Item P.
<u>ECEIPTS</u>				
1 OPENING CASH AND BANK BALANCES AS ON 1ST APRIL, 2021 (As per annexure) A <u>RECURRING DEPOSITS</u>	1			2,43,06,208.7
2 STATE GRANTS				
MAINTANCE GRANTS				
a) Salary Grant	- 1	9,64,53,124.00		
b) Non-Salary Grant				
c) 7th Pay Arrears Grant		2,04,01,337.00		21,68,54,461.0
3 OTHER GRANTS				
a) From Central Government				
DBT Star College (Interest)		1,093.00		
DBT Star College (MSBIC) (Interest)		2,075.00		
DST (Dr. Kiran Kolwankar) Grant		1,24,490.00		
ISRO Grant RESPOND (Dr. Devraj Pawar) (Interest)		18,428.00		
ISRO Grant SSPO (Dr. Devraj Pawar) includes interest		10,22,980.00		11,69,066.0
b) From other State Government				
c) From Municipalities				
d) From any other sources				
Marico Ltd Project		55,250.00		
Philonthrophist Dr S M Karmarkar		10,00,000.00		10,55,250.0
a) From University				
e) From University University Minor Research Project (Prof. Dr. Sandesh Divekar)		18,000.00		
University Minor Research Project (Prof. Ms. Valshali Raikwar)		24,000.00		
University Minor Research Project (Prof. Ms. Meher Mistry)		28,000.00		
University Minor Research Project (Prof. Mr. Sanket Tikare)		28,000.00		
University Minor Research Project (Prof. Ms. Sharmila Jajodia)		28,000.00		1,26,000.
4 FEES AND FINES (INCLUDING ARREARS) (Net of Refund)		27,45,600.00		
a) Tuition Fees		27,45,000.00		
b) Terminal Fees		17.08,040.00		
c) Laboratory Fees (includes Computer Fees)		7,49,755.00		
d) Library Fees		7,38,664.00		
e) Admission Processing Fees (net)		88,50,371.00		
f) Examination Fees (includes Marksheet Fees)		92,400.00		
g) Transference Certificate Fees (net)		52,400.00		
h) Fees from Ex-students (included above)		69,48,302.00		
i) Any Other Fees (as per Annexure A - 2a)		03,40,302.00		
j) Fines (including Laboratory Breakages & loss of Library Books & others) (As per Annexure A - 2b)		57,591.00		2,18,90,723.
k) NSS Collection		07,001.00		
I) NCC Collection				
5 FEES COLLECTED, IF ANY, ON BEHALF OF UNIVERSITY:				
a) Enrolment Fees & Eligibility Fees		3,37,967.00		
b) PG Registration Fees		50,320.00		
c) Convocation Fees		3,14,850.00		
d) Student Welfare Fund Fees		3,378.00		
e) E-Charges Fees		40,200.00		
f) University Sports & Cultural Activities Fees		95,025.00		
g) Disaster Relief Fund Fees		39,580.00		
h) E-Suvidha Fees		1,97,550.00		
i) V.C.Fund Fees		79,160.00		
j) Gymkhana Fees	/	1,35,840.00		
j) National Service Scheme: Ekak Yojana	(P)	39,090.00		
k) NSS Registration Fees		38,230.00		
I) Collection from Students (University Extention Activities) Certified as		14,000.00		13,85,190.
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6 SUBSCRIPTIONS, DONATIONS AND CONTRIBUTIONS FOR		
THE MAINTENANCE OF THE COLLEGE		
a) From Members of the Staff	2.2	
b) From Management	***	
c) From Other Sources	***	
d) From University		***
7 INCOME FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE.		
8 OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTANANCE OF THE COLLEGE	i:	
a) Any charges collected from the students for specific service (Cycle Stand charges	etc)	***
b) Rent recovered in respect of any of the College building proper (including Hostel,	Gymkhana).	***
c) Fees for curricular Acticities (i.e. Gathering, College Societies, Examinations, Tour	rs)	
(Included in Annexure B3)		***
d) Any other Miscellaneous Receipts -		
Receipts from A Solutions (Sample Analysis) - Research	3,540.00	
Receipts from Sisco Research (Sample Analysis) - Research	26,550.00	
Receipts from G 3 Pharma (Sample Analysis) - Research	11,800.00	
Gymnasium	2,400.00	
	4,000.00	
Hindi Sahitya Parishad Event (Hindustan Prachar Sabha)		
Overhead Charges transferred from Grant	1,24,490.00	
Verification Charges	56,148.00	
Sale of paper, scraps etc.	79,598.00	3,08,526.00
Bank Interest on Refundable Deposit A/c (Canara & TBSB Ltd)	29,397.00	
 -do- on Students Scholarship A/c (Canara, TBSB Ltd & Corp) 	89,306.00	
-do- on Non-Salary Payment A/c & Other Bank A/c		
(net of transfer to grants)	1,87,398.00	
-do- on FDR with Banks (TBSB & Canara)	38,865.00	3,44,966.00
_		- Carteria Santa
TOTAL RECURRING RECEIPTS	Total Rupees	26,74,40,390.73
AND DESCRIPTION OF WEIGHTS PROPERTY		
ION-RECURRING OR INDIRECT RECEIPTS:		
9 BUILDING GRANTS:		
a) State Government	***	
b) Other Stage Government Grants		
c) Union Government Grants	375	
d) Others		395
10 EQUIPMENT GRANTS (Included in Sr. No.3 "Other Grants")		
a) State Government	***	
b) Other Stage Government Grants		
c) Union Government Grants	***	
d) From Others		
11 RECEIPTS ON ACCOUNT OF SCHOLARSHIPS, FELLOWSHIPS		
AND PRIZES ALSO (Separately included in other heads)	11.000000000000000000000000000000000000	
a) From Government (As per Annexure B -1)	16,885.00	
b) From University	***	
c) From Endowments	***	
d) From Other Sources (As per Annexure B -2)	1,42,815.00	1,59,700.00
12 LOANS:		
a) From Government		
L. F Ab Ct-t- C		
b) From other State Government		
c) From Central Government		
c) From Central Government d) From Management		377
c) From Central Government d) From Management 13 SUBSCRIPTIONS, DONATIONS AND CONTRIBUTIONS TOWARDS		***
c) From Central Government d) From Management 13 SUBSCRIPTIONS, DONATIONS AND CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE OF THE COLLEGE:		***
c) From Central Government d) From Management 13 SUBSCRIPTIONS, DONATIONS AND CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE OF THE COLLEGE: a) Building		***
c) From Central Government d) From Management 13 SUBSCRIPTIONS, DONATIONS AND CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE OF THE COLLEGE: a) Building b) Equipments		
c) From Central Government d) From Management 13 SUBSCRIPTIONS, DONATIONS AND CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE OF THE COLLEGE: a) Building		
c) From Central Government d) From Management 13 SUBSCRIPTIONS, DONATIONS AND CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE OF THE COLLEGE: a) Building b) Equipments c) Other Sources		7.59.70.014.00
c) From Central Government d) From Management 13 SUBSCRIPTIONS, DONATIONS AND CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE OF THE COLLEGE: a) Building b) Equipments		7,59,70,014.00

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

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15 Closing Balance as on 31.03.2022 Bank O/D (for cheque overdrawn) a) Thane Bharat Sahakari Bank Ltd Non Salary A/c NO: 7		6,96,604.11
TOTAL Non Recurring Receipts		7,68,26,318.11
TOTAL Recurring Receipts (as above)	esercion -	26,74,40,390.73
GRANT TOTAL - Recurring and Non Recurring Receipts	Total Rupess	34,42,66,708.84
EXPENDITURE		
Closing Balance as on 01.04.2021 Bank O/D (for cheque overdrawn) a) Thane Bharat Sahakari Bank Ltd Non Salary A/c NO: 7		1,91,086.33
1 SALARIES:		
a) Teaching Staff b) Non-Teaching Staff (9473570+16884740)	9,74,00,174.00 2,63,58,310.00	12,37,58,484.00
2 DEARNESS ALLOWANCE:		
a) Teaching Staff	2,33,89,051.00	
b) Non-Teaching Staff (4034761+9251756)	1,32,86,517.00	3,66,75,568.00
3 OTHER ALLOWANCES (i.e. House Rent allow, Com. Local Allow) (Details to given in separate statements)		
a) Teaching Staff (As per Annexure A - 3a)	2,67,25,112.00	
b) Non-Teaching Staff (As per Annexure A - 3b)	76,58,404.00	
c) 7th Pay Arrears	1,95,42,050.00	
d) PhD Arrears (Teaching Staff of year 1996)	2,08,765.00	
d) Encashment of Leave (Non-Teaching Staff)	9,95,647.00	5,51,29,978.00
4 COLLEGE CONTRIBUTIONS TO PENSION FUND: a) Teaching Staff		
b) Non-Teaching Staff		***
5 COLLEGE CONTRIBUTIONS TO PROVIDENT FUND: a) Teaching Staff	222	
b) Non-Teaching Staff		***
6 COLLEGE CONTRIBUTIONS TO GRATUITY FUND:		
a) Teaching Staff	***	
b) Non-Teaching Staff		Carrier Company
7 PREMIUM ON LIFE INSURANCE POLICIES:		
a) Teaching Staff		
b) Non-Teaching Staff		5.00
8 RENT, RATES AND TAXES (ON COLLEGE BUILDING, LABORATORY & LIBRARY & HOSTEL)		
a) Building Rent	92.172.00	
b) Municipal Tax & Water Tax (net)	2,01,525.00	
c) Insurance on College Building and others	3,23,301.00	6,16,998.00
9 BUILDING, REPAIRS AND DEPRECIATION (ON COLLEGE BUILDING INCLUDING LABORATORY, LIBRARY & INCLUDING		
HOSTEL, GYMKHANA AND OTHER RESIDENTIAL QUARTERS)		
a) Contributions to Depreciation Fund	***	
b) Contributions to Maintenance and Repairs		***
10 RENT		
a) On the residential quarters of Principal b) On the residential quarters of Non-Teaching Staff	***	-
11 COLLEGE LIBRARY:		
a) Books	6,16,720.00	
b)Library Equipment & Software c) Periodicals subscribed from College Funds	58,422.00	6,75,142.00

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12 ORDINARY REPAIRS:		
a) College Furniture (net)	52,724.00	
b) College Road	52,724.00	
c) Repairs to Building (net)	20,650.00	
d) Repairs to other Equipments	20,030.00	
e) Repairs & Maintenance (net - including AMC & Others)	5,63,195.00	
f) Repairs to Electric Equipments	5,050.00	6,41,619.00
1) Hopana to attout to administra	3,030.00	0,41,015.00
13 CURRENT LABORATORY EXPENSES:		
PHYSICS (net)	51,293.00	
CHEMISTRY (net)	6,06,936.00	
BIOLOGY (net)	3,53,752.00	
MATHEMATICS	5,700.00	
STATISTICS	11,940.00	10,29,621.00
14 COLLEGE EXAMINATIONS EXPENSES (also includes Online Exam Software		
Expenses)		13,25,437.00
15 MISCELLANEOUS		
a) Lighting (Electric Charges) (net)	4,80,220.00	
b) Telephone (net)	39,102.00	
c) Internet Charges & Wifi Campus Expenses	11,96,306.00	
d) Stationery and Printing (net)	3,49,072.00	
e) Binding Charges	7,926.00	
f) Postage	3,536.00	
g) Gymkhana and Other Curricular Activities (as per Annexure 'A' - 4a)	25,75,259.00	
h) Audit Fees	8,000.00	
i) GST	13,882.00	
j) Other Items (if any, as per Annexure 'A' - 4b)	26,23,248.82	
k) Seed Money (Encouragment for Research Projects)	1,90,352.00	
I) Gas	14,260.00	
m) Admission Software Expenses	2,36,000.00	
n) RFID (I-Card, Attendance, Alerts, etc.)	6,20,675.00	
o) Biometric Expenses	34,810.00	
p) Group Insurance (for students)	74,280.00	
q) Computer Expenses (net)	1,66,208.00	
r) Annual Computer Software Renewals, License expenses	2,58,227.00	
s) Online Classes Expenses (Zoom Subscription)	10,35,859.00 88,000.00	1,00,15,222.82
t) Patent Registration Charges	88,000.00	1,00,13,222.02
TOTAL DIRECT EXPENSES	Total	23,00,59,156.15
NDIRECT OR NON-RECURRING EXPENSES		
16 EQUIPMENTS-REPLACEMENTS AND PURCHASE		
OF NEW FURNITURE		7 07 742 00
a) Furniture & Dead Stock		7,97,742.00
AN OLDITAL EVERLEITIEF		
17 CAPITAL EXPENDITURE		
a) Extension of Buildings & Fixtures	2,88,690.00	
b) Computers	5,841.00	
c) Laboratory Equipments	6,69,121.00	
d) Electric Fittings	2,25,616.00	
e) CCTV & Camera	12,980.00	
f) Electrical Equipments	54,379.00	
g) Projector h) Fire Extinguisher	73,016.00	13,29,643.00
n) Fire Extinguisher	10,010.00	10/20/010:00
18 UGC AND NON-UGC GRANT EXPENSES:		
R J College Autonomous Grant expenses	20,17,791.00	
DBT Star College	78,668.00	
DBT Star College (MSBIC)	82,280.00	
DST Grant (Dr. Kiran Kolwankar) overhead charges transferred	1,24,490.00	
University Minor Research Project (Prof. Ms. Meher Mistry)	41,218.00	
University Minor Research Project (Prof. Mr. Sanket Tikare)	41,594.00	
University Minor Research Project (Prof. Ms. Sharmila Jajodia)	39,995.00	
Hindustan Unilever Project	10,000.00	
Philonthrophist Dr. S M Karmarkar expenses	5,01,500.00	
Marico Ltd Project	37,500.00	29,75,036.00
Marico Ltd Project	37,500.00	29,75,030.00

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

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20 a) NSS Expenses			51,693,00
b) NCC Expenses			9,417.00
21 SCHOLARSHIPS & FRE	Echine		
7,474		10 50 100 00	
 a) From Government (A b) From University 	s per Annexure B - 1)	19,52,483.00	
c) From Endowments			
	(AA		
d) From Other Sources	(As per Annexure B - 2)	1,42,815.00	
e) From College			20,95,298.00
22 REPAYMENT OF LOANS	S/ADVANCES GIVEN		
a) To Government		nee.	
b) To other State Gover	nment	***	
c) To Central Governme	ent	****	
d) To Management			
e) To Private Trust or B	odies		***
23 OTHER CONTRIBUTION	S.		
	ty (includes refunds to students for admission cancelled)		
u, r ses para lo omversi	Enrolment Fees & Eligibility Fees	3,37,967.00	
	P G Registration & Form Fees	50,320.00	
	Student Welfare Fund Fees	3,378.00	
	E-Charges Fees	40,200.00	
	University Sports & Cultural Activities Fees	95,025.00	
	Disaster Relief Fund Fees	39,580.00	
	Gymkhana Fees	1,35,840.00	
	E-Suvidha Fees	1,97,550.00	
	V.C.Fund Fees	79,160.00	
	National Service Scheme: Ekak Yojana	39,090.00	
	NSS Registration Fees	38,230.00	
	University Extention Activities	14,000.00	
b) Convocation Fee		3,14,850.00	
c) Contributions to Res	erve Fund	20.00	
d) Other Contributions	Affiliation Fee Paid to University	8,000.00	13,93,190.00
24 OTHER HEAD As per (A	PROVIDE B 2)		7,79,20,464.00
24 OTHER READ AS PET (A	TOTAL NON-RECURRING EXPENSES		8,65,72,483.00
TOTAL RECLIRRING AN	D NON-RECURRING EXPENSES	-	31,66,31,639.15
	ANK BALANCES AS ON 31-3-2022 (As per annexure A5)		2,76,35,069.69
		Total Burnos	34,42,66,708.84
Verified & Found to be corre For A. M. AGRAWAL & C Chartered Accountants (FRN 100121W)	[[-]x(\ in])	Total Rupees	JH, HE, DO, FUO. 04

AMIT AGRAWAL Partner (M.No: 102894)

PRINCIPAL

PRESIDENT & TRUSTEE VICE-PRESIDENT

EE & TRUSTEE
HINDI VIDYA PRACHAR SAMITI

TREASURER

& TRUSTEE

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

Mumbai - 400 020

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RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), GHATKOPAR (W), MUMBAI - 400 086. ANNEXURE 'A' TO RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

R	ECEIPTS	Amt.(Rs.)
A1	OPENING CASH AND BANK BALANCES (As on 01.04.2021)	
	Bank of Maharashtra (Examination Fees A/c)	2,99,427.00
	Bank of Maharashtra (Salary Payment A/c)	1,56,94,157.00
	Bank of India (D B T A/c - 70880)	1,18,478.43
	Bank of India (D S T A/c - 70879)	2,65,445.80
	Bank of India (UGC Carrier Award A/c - 59501)	1,18,735.30
	Canara Bank (DST A/C. Dr. Kiran Kolwankar A/c - 108553)	74,725.00
	Canara Bank (Exam Fees A/c - 19046)	4,888.75
	Canara Bank (Hindustan Unilever Project Grant A/c - 109381)	34,684.79
	Canara Bank (I C M R A/c - 104398)	94,314.00
	Canara Bank (Non-Salary Payment A/c - 30035)	4,271.30
	Canara Bank (Refundable Deposit A/c - 16121)	5,584.00
	Canara Bank (Salary Payment - 24174)	5,43,219.06
	Canara Bank (Staff Welfare Fund A/c - 18065)	28,418.65
	Canara Bank (Scholarship A/c - 16086)	14,07,533.50
	Canara Bank (UGC Grant A/c - 19047)	2,72,961.96
	IDBI Bank (Non-Salary Payment A/c)	1,19,240.34
	Jankalyan Sahkari Bank (Non Salary A/c - 9581)	2,365.00
	Thane Bharat Sahakari Bank Ltd (Schoarship A/c No - 8)	33,688.20
	Thane Bharat Sahakari Bank Ltd (Refundable Deposit A/c No - 9)	10,27,984.82
	Thane Bharat Sahakari Bank Ltd (Examination A/c No - 10)	2,20,717.33
	Thane Bharat Sahakari Bank Ltd (UGC A/c No - 11)	38,656.70
	Union Bank SB A/c (Scholarship A/c)	23,08,752.80
	FDR with Canara Bank (SWF)	3,05,776.00
	FDR with TBSB Ltd (Best College Award)	36,238.00
	FDR with TBSB Ltd (Jagar Janivecha)	1,44,939.00
	FDR with TBSB Ltd (NAAC)	72,470.00
	FDR with TBSB Ltd (Refundable Deposit)	10,12,282.00
	Cash On Hand	16,254.00
A-100		Total Rupees 2,43,06,208.73
A2	NOTE TO BEST AND THE SECOND CONTRACTOR OF THE	
	a) ANY OTHER FEES (Net of Refunds)	42 20 270 00
	Gymkhana Fee	12,30,270.00
	Magazine Fee	3,06,175.00
	RFID (I-Card, Library Card, Attendance & Alerts)	5,64,100.00
	E-Programme Fees	1,82,300.00
	Group Insurance Fees	77,080.00
	Utility Fees	10,91,283.00
	Development Fees	20,77,254.00
	Other Fee/Extra Curriculum Activities Fees	11,12,988.00
	Applied Component Fees	81,750.00
	Ashwamedha Fees	2,060.00
	Student Welfare Fund Fees (College Share)	1,50,672.00
	E-Charges Fees (College Share)	34,840.00 19,530.00
	University Sports & Cultural Activities Fees (College Share)	18,000.00
	Ph D Entrance Exam Fees	Total Rupees 69,48,302.00
	L) FINES	10tal Rupees 05,40,302.00
	b) FINES	37,386.00
	Laboratory Breakages Others	20,205.00
	Others	Total Rupees 57,591.00
EVE	PENDITURE	
_	ECT RECURRING EXPENDITURE:	
	OTHER ALLOWANCES	
70	a) Teaching Staff -	
	HRA	2,45,69,621.00
	CLA	2,39,499.00
	TA	19,15,992.00
	in .	Total Rupees 2,67,25,112.00
	b) Non-Teaching Staff -	
	HRA to Clerks	24,46,833.00
	HRA to Peons	45,46,991.00
	CLA to Clerks	84,600.00
	CLA to Peons	1,59,860.00
	TA to Clerks	1,20,800.00
	TA to Peons	2,99,320.00
		Total Rupees 76,58,404.00
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4	MISCELLANEOUS:		
	a) GYMKHANA AND OTHER CURRICULAR ACTIVITIES		
	Gymkhana Dept Expenses (net)		17,44,475.00
	Board of Studies Meeting Expenses		72,311.00
	Aid to Student (SWF)		40,770.00
	Value Added Course Expenses		57,892.00
	Marathi Wangmaya Mandal		10,750.00
	Hindi Sahitya Parishad		15,000.00
	English Literary Association		NY 100 TO
	Cultural Association		6,000.00
			31,246.00
	Youth Festival		1,400.00
	Reflection (Annual Festival 2021-22)		20,960.00
	History Association & Seminar		8,596.00
	Economic Association		4,000.00
	Economic Seminar (Arth Gyan)		20,160.00
	Corpora Fest		10,443.00
	Financial & Accounting Association		10,371.00
	Botanica		32,086.00
	Zoo Fest		18,491.00
	Chem Bond		1,652.00
	Philosophy Association		11,246.00
	Dr. D.V.Amonkar Memorial Competition Expenses		4,250.00
	Speaker Forum		25,000.00
			28,752.00
	Library Seminar & Programmes		4,600.00
	Statistika		3,100.00
	Avishkar Function Expenses		
	World Wet Land Day Expenses		16,075.00
	Placement Cell		1,03,106.00
	Gymnasium (Honararium to GYM Instructor)		12,000.00
	Honararium to Students Councellor		18,000.00
	Women Development Cell		3,425.00
	Excursion for Students		57,550.00
	University Extention Activities Expenses		460.00
	Convocation Function Expenses		40,621.00
	Expenses on account of Sample Analysis received (Honararium & reimbursement)		20,149.00
	Research Cell		7,701.00
	Safai Cell		2,141.00
	Student Project (Encouragment for Research)		95,580.00
	Faculty Development Programme		2,000.00
	R.J.College Special Prizes (to students)		12,900.00
	N.S. Sollege Special Filzes (to students)	Total Rupees	25,75,259.00
	L) OTHER ITEMS.	Total Nobelos	20,70,200,00
•	b) OTHER ITEMS:		3,575.00
	Peons Uniforms		
	Remuneration to Visiting faculties & others (net)		8,73,132.00
	Staff Retirement Expenses		29,995.00
	Conveyance (net)		1,16,877.00
	Advertisement Charges		52,500.00
	Registration Fees of Staff for seminars/workshops		66,957.00
	Admission Form Fees (FY 2020-21)		2,35,900.00
	Travel & Tourism Course Expenses		20,400.00
	Green House Maintenance		8,000.00
	D G Exam Expenses		7,178.00
	Reading Room Expenses		28,547.00
	Web Designing & Hosting Charges		3,38,172.00
	Miscellaneous (net)		43,902.00
	Medical & Sanitation Chrages		1,19,555.00
	Bank Charges		14,753.82
	Eradication of White Ants		70,800.00
	Legal & Professional Fees		1,01,785.00
			51,240.00
	ISO Certification Charges		1,91,750.00
	Green Audit		6,656.00
	NPS Camp Expenses		
	Gymkhana Instructor's E.P.F. (Provident Fund)		23,400.00
	TDS Arrears Demand		6,860.00
	Earn While Learn Scheme	Total Division	2,11,314.00
	100 KC 21	Total Rupees	26,23,248.82

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A5	CLOSING	CASH	AND BANK	BALANCE AS	ON	31ST	MARCH 2022
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Bank of Maharashtra (Examination Fees A/c) Bank of Maharashtra (Salary Payment A/c) Bank of India (D B T A/c - 70880) Bank of India (DSTA/c-70879) Bank of India (UGC Carrier Award A/c - 59501) Canara Bank (DST A/C. Dr. Kiran Kolwankar A/c - 108553) Canara Bank (Exam Fees A/c - 19046) Canara Bank (Hindustan Unilever Project Grant A/c - 109381) Canara Bank (I C M R A/c - 104398) Canara Bank (Non-Salary Payment A/c - 30035) Canara Bank (Refundable Deposit A/c - 16121) Canara Bank (Grant A/c - 24174) Canara Bank (Staff Welfare Fund A/c - 18065) Canara Bank (Scholarship A/c - 16086) Canara Bank (UGC Grant A/c - 19047) IDBI Bank (Non-Salary Payment A/c) Jankalyan Sahkari Bank (Non Salary A/c - 9581) Thane Bharat Sahakari Bank Ltd (Schoarship A/c No - 8) Thane Bharat Sahakari Bank Ltd (Refundable Deposit A/c No - 9) Thane Bharat Sahakari Bank Ltd (Examination A/c No - 10) Thane Bharat Sahakari Bank Ltd (UGC A/c No - 11) Union Bank SB A/c (Scholarship A/c) Union Bank Current A/c (Scholarship A/c) FDR with Canara Bank (SWF) FDR with TBSB Ltd (Best College Award) FDR with TBSB Ltd (Jagar Janivecha) FDR with TBSB Ltd (NAAC) FDR with TBSB Ltd (Philonthrophist Dr S M Karmarkar) FDR with TBSB Ltd (Non Salary) FDR with TBSB Ltd (Refundable Deposit)

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16	ED ACES	

5,032.75 35,700.79 96,807.00 4,396.30 5,705.00 5,59,072.06 1,04,324.65 9,08,286.50 2,62,427.96 93,996.34 2,438.00 6,80,495.20 9,23,032.82 66,114.33 39,828.70 2,06,138.00 16,177.78 3,05,776.00 38,314.00 1,53,239.00 76,620,00 5.00.000.00 1,50,00,000.00 10,27,153.00 16.502.00 2,76,35,069.69 **Total Rupees**

PRINCIPAL

PRESIDENT

& TRUSTEE

VICE-PRESIDENT

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

TREASURER

& TRUSTEE

73,097.00

70,480.80

76,271.00

1,22,036.30

49,82,285.50

11,83,320.91

2 5 JUL 2022

Cash On Hand

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SECRETARY

RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMUS), GHATKOPAR (W), MUMBAI - 400 086. ANNEXURE 'B' TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2022

B1) SCHOLARSHIP & FREESHIPS FROM GOVERNMENT:	RECEIPTS	PAYMENTS
BC Freeship	7,030.00	6,74,804.00
GOI Scholarship	9,855.00	12,77,679.00
Total Rupees	16,885.00	19,52,483.00
B2) SCHOLARSHIP & FREESHIPS FROM OTHER SOURCES:	- Constitution of the Cons	
Dnyanda Prize	450.00	450.00
Dr. A. M. Bhagwat Merit Prize (Sponsored by Dr. S.T.Ingle)	2,000.00	2,000.00
Dr. A. M. Bhagwat Merit Prize(Instituted by Dr. Usha Mukundan)	1,000.00	1,000.00
Dr. Archana Shirpurkar Prize (Best NSS Volunteer)	350.00	350.00
Dr. D.V.Amonkar Memorial Merit Prize	600.00	600.00
Dr. Nochalenal Sheha Yijay Ment Prize	3,600.00	3,600.00
Dr. Mani P Kamekar Prize	600.00	600.00
Dr N N Murti Prize	225.00	225.00
Dr. Rajendra Prasad Chaturvedi Prize	2,000.00	2,000.00
Dr. Sharad Moreshwar Karmarkar Merit Prize	600.00	600.00
(Instituted by Dr. Vijay S. Pradhan and Ms. Sugandha D. Amonkar) Dr. Sharad Moreshwar Karmarkar Merit Prize	2,460.00	2,460.00
(Instituted by Mrs. Vasanti M. Chittar and 11 RJ Alumni)		
Dr. Sharad Moreshwar Karmarkar Merit Prize (Instituted by Mrs. Vasanti M. Chittar, Dr. K.D.Shaligram and 11 RJ Alumni)	3,000.00	3,000.00
Dr. Sharad Moreshwar Karmarkar Merit Prize	600.00	600.00
(Instituted by RJ Alumni -Dr. Aruna Rai)	533400	223722
Dr. Sharad Moreshwar Karmarkar Merit Prize (Instituted by RJ Alumni -Dr. Kavita R. Soman)	600.00	600.00
Dr. Sharad Moreshwar Karmarkar Merit Prize	1,800.00	1,800.00
(Instituted by RJ Alumni Dr. Manohar Chittar)	Characterist.	252420001
Dr. Sharad Moreshwar Karmarkar Merit Prize (Instituted by RJ Alumni- Dr. Vasudha Arvind Dani)	600.00	600.00
Dr. Sharad Moreshwar Karmarkar Merit Prize	600.00	600.00
(Instituted by RJ Alumni- Ms. Mandakini Nabar)	500 AA	
Dr. Sharad Moreshwar Karmarkar Merit Prize (Instituted by RJ Alumni Ms.Shanta Venkatesan and Dr. Rajani N. Sanglikar)	500.00	500.00
Dr. Sharad Moreshwar Karmarkar Merit Prize	600.00	600.00
(Instituted by DR. (Mr & Mrs)P.V.P.Pradhan)	1,200.00	1,200.00
Dr S M Karmarkar Oration Lecture Prize	75.00	75.00
Dr. S.M. Karmarkar Prize Dr. Smt Rangmani Chakravarty Merit Prize	1,000.00	1,000.00
Dr. Sudha Joshi Puraskar	1,125.00	1,125.00
Dr. Usha Mukundan Merit Prize(Instituted by Alumni Dr. Vaishali & Avinash Gode)	750.00	750.00
Dr. Usha Mukundan Merit Prize (Sponsored by Researcher Student D P Shetty)	1,000.00	1,000.00
Dr. K Raghunath Merit Prize	1,500.00	1,500.00
Late Smt. Jayashree Balkrishna Chavan Merit Prize (Alumni)	350.00	350.00
Kumari Garima Dr Shailendra Singh Prize	500.00	500.00
Late C B Kalyana Raman Iyer Merit Prize	600.00	600.00
Late Dr. Shraddha Shimpi Memorial Prize	750.00	750.00
Late Miss Kalpana Kataria Merit Prize (Alumni)	1,500.00	1,500.00
Late Miss Neeta Vasudeo Salian Memorial Prizes	3,750.00	3,750.00
Late Mrs Alpa Gupta Nee Mrs Vidyullata Tipnis Memorial Prize (Alumni)	750.00	750.00
Late Mrs Chambakam Rajagopal Prize	1,101.00	1,101.00
Late . Mrs. Janaki Moorthy Memorial Prize(Instituted By Dr. Saraswathi Moorthy)	1,050.00	1,050.00
Late (Mrs) Janki Moorthy Prize (Girl Prize)	750.00	750.00
Late. Prof. Ishwar Singh Pawar Memorial Prize	600.00	600.00
Late Shri Abhilash Menon Merit Prize	1,001.00	1,001.00
Late Shri Hariprasad Sharma Merit Prize	2,000.00	2,000.00
Late Shri Jagdish Theckedath Merit Prize	600.00	600.00
Late Shri Krishna Prakash Kapoor Prize	501.00	501.00
Late Shri. M.D.Chaturvedi Prize	75.00	75.00
Late Shri Nandkishor Singh Jayramji Scholarship	2,450.00	2,450.00

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Ramniranjan Jhunjhunwala College, Ghatkopar (W), Mumbai-400086. Chapter Coality & Quantity Constanted 80 CELL

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Late Shri P M Srinivasan Prize	1,001.00	1,001.00
Late Shri Rameshwar Prasad Saboo Prize	1,500.00	1,500.00
Late Shri. R.G.Shinde Merit Prize (Instituted by Prof. Rekha Ghorpade)	600.00	600.00
Late Shri Satish M Barve Puraskar	75.00	75.00
Late Shri Vijay Bahadur Singh Edu Grant (EBC Male)	4,000.00	4,000.00
Late Shri Vijay Bahadur Singh Merit Prize (Male)	4,000.00	4,000.00
Late Smt. Laxmi Krishnamoorthy Memorial Prize	375.00	375.00
Late Smt Navajadi Devi Singh Edu Grant (EBC Female)	5,000.00	5,000.00
Late Smt Navajadi Devi Singh Merit Prize (Female)	4,000.00	4,000.00
Major S A Khan Award-NCC	750.00	750.00
Mr Deepak Pathak Merit Prize (Alumni)	4,000.00	4,000.00
Mrs. & Mr. Rasikabal Shekatkar Merit Prize (Instituted By Smt. K. K. Shekatkar) SMT. Pushpa Varma Merit Prize (Girl Prize)	1,600.00 1,000.00	1,600.00
Mrs. Vasanti M. Chittar Merit Prize(Instituted by Dr. Himanshu G. Dawda)	900.00	900.00
NCC Alumni Academic Scholarship	3,500.00	3,500.00
Prof C P Tiwari Merit Prize (Male)	1,250.00	1,250.00
Prof C P Tiwari Merit Prize (Female)	625.00	625.00
Prof. Kamia Vishwanath Award	750.00	750.00
Prof M G Dhavale Puraskar	375.00	375.00
Prin. T S Y Ram Award-NCC	750.00	750.00
Prin. T S Y Ram Prize - Cricket (Degree)	500.00	500.00
Prin. T S Y Ram Prize - Cricket (Junior)	400.00	400.00
Shri C V Mandlik Merit Prize (Alumni)	1,000.00	1,000.00
Shri Harish R Selonpaul Trophy-NCC	500.00	500.00
Shri Jagdish Chandra Saboo Book Grants	2,500.00	2,500.00
Shri Janardan Kamal Patil Merit Prize (Alumni)	600.00	600.00
Shri J A Singh Merit Prize	2.000.00	2.000.00
Shri Mewalal Vali Bhadra Upadhyay Merit Prize	1,800.00	1,800.00
Shri Rajeev Krishna Prakash Kapoor Prize-NCC	501.00	501.00
Shri. Rokadia Hanuman Mandir Trust	1,400.00	1,400.00
Shri, R. Parthasarthi Merit Prize (Sponsored by Smt Mythil Parthasarthi)	1,200.00	1,200.00
Shri Santosh B Yadav Merit Prize	3,000.00	3,000.00
Shri S C Gupta Merit Prize	1,600.00	1,600.00
Shri, Rajgopal Merit Prize (Sponsored by Dr. Usha Mukundan)	1,200.00	1,200.00
Shri. Udaylal Saboo Memorial Prize	3,000.00	3,000.00
Shri. V B Kulkarni Merit Prize	3,000.00	3,000.00
	10,000.00	10,000.00
Smt. S Jayalakshmi Merit Prize	2,000.00	2,000.00
Smt Anita Hingorani Merit Prize (Sponsored) Smt Choodamani Shreedharan Merit Prize	3,000.00	3,000.00
	3,500.00	3,500.00
Smt Deven Parmar Merit Prize		1,700.00
Smt Indudevi Mewalal Upadhyay Merit Prize (Alumni)	1,700.00	
Smt Jyoti Deshpande Merit Prize	1,500.00 3,400.00	1,500.00 3,400.00
Smt Kamal Hargun Rajani Merit Prize		
Smt Leelavati Murti Prize	75.00	75.00 1,400.00
Smt Malathi Ramtilak Iyengar Merit Prize	1,400.00	700.00
Smt Rashmi K Wagle Prize	700.00	
Smt Saroj Krishna Shetty Merit Prize	600.00	600.00
Smt. Seethalakshmi Sankara Iyer Memorial Prize	750.00	750.00
Smt Shanti Gokaraju Merit Prize	2,000.00	2,000.00
Smt Shehnaz Khan Merit Prize	600.00	600.00
Smt Shubhawati Adyaprasad Singh Merit Prize	700.00	700.00
Mrs. Sudha Vanketesh Vedekar Merit Prize (Instituted by J V Vaze)	1,500.00 375.00	1,500.00 375.00
Smt. S Ramalingam Merit Prize	Certified as	373.00
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The Junior College Biology Teachers Merit Prize-Spo		1,000.00	1,000.00
Late.Shrl.Laxman Supekar Memorial Prize (Instituted by Shrl. Kamlakar V.Indulkar)		300.00	300.00
Late.Shri.Shrikant Chavan Memorial Prize (Instituted by Shri. Kamlakar V.Indulkar)		300.00	300.00
The state of the s			
	Total Rupees	1,42,815.00	1,42,815.00
B3) OTHER HEADS			
GPF (Provident Fund)		1,72,99,715.00	1,72,99,715.00
DCPS Contribution		66,55,153.00	66,55,153.00
LIC Premium		19,75,264.00	19,75,264.00
Income Tax TDS		3,28,67,653.00	3,28,32,350.00
Profession Tax		3,79,000.00	3,79,000.00
Profession Tax (Unaided)		2,500.00	2,500.00
External Loan Recovery (Staff)		50,85,069.00	51,00,709.00
TA (Recovery from Salary)		75,387.00	
Staff Fund (Teaching)		1,10,550.00	40,000.00
Festival Advance		5,98,750.00	6,07,500.00
Best College (Payable to Staff)		2,076.00	
Jagar Janivecha			14,866.00
NAAC "A" Grade		4,150.00	
Revenue Stamps		1,864.00	1,864.00
Advance Salary (Received of Prof Deepak Jhalla)		2,77,536.00	700
6th Pay Arrears (Rita Khullar)		MAD WE CONTROL	1,49,147.00
Salary Recovered from Staff		2,02,897.00	20,885.00
Advance Account		64,000.00	64,000.00
Journals - Physics		45,780.00	44,677.00
Journals - Physics		7,425.00	8,176.00
Laboratory Deposit		1,35,752.00	85,600.00
Library Deposit		75,775.00	55,900.00
Caution Money Deposit		42,075.00	33,350.00
Deposit General		7,482.00	24,455.00
TDS receivable from Party			5,000.00
R J College Employees Co-op Credit Soc. Ltd		64,03,894.00	64,03,894.00
Alumni Association Fees		37,860.00	37,860.00
Fees payable to University of Mumbai		3,65,966.00	
Student Scholarship (Sponsored by Trust)		2,77,091.00	2,51,723.00
R.J.College (Degree Unaided Course)		21,21,344.00	37,10,058.00
R.J.College (Banking & Insurance)			9,830.00
R.J.College (Bio Technology)		***	1,78,336.00
R.J.College (BMS)		7,39,812.00	8,95,430.00
R.J.College (Computer Science)		1,08,194.00	3,57,602.00
R.J.College (Information Technology)			75,088.00
R.J.College (BMM)		***	59,632.00
R.J.College (BAF)		***	40,900.00
R.J.Junior College (Unaided Course)		, near	5,00,000.00
- Tan A - Ta	Total Rupees	7,59,70,014.00	7,79,20,464.00

PRINCIPAL PRESIDENT

& TRUSTEE

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

Ry deep song

TREASURER & TRUSTEE

Mumbai

Date: 2 5 JUL 2022

Certified as TRUE COPY

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

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

	BALANCE	SHEET AS AT 31	ST MARCH, 2022				
Liabilities	As at 31-03-22	As at 31-03-21	Assets			As at 31-03-22	As at 31-03-21
						to the second se	Code of Charlest and Code of Code
OTHERS EARNMARKED FUNDS			FURNITURE & FIXTURES				
EQUIPMENT GRANT RECEIVED			ASSETS PURCHASED FROM GRANTS				
UGC Xth Plan 20,77,727.00			a) Books and Journals				
UGC XIth Plan & Additional Grant 86,25,893.00			As per Last B/s	7,63,387.00			
UGC XIIth Plan 6,39,492 00			Additions	1,90,719.00			
DST 5.65,781 00			Less: Depreciation	2.57.624.00	6,96,482.00		
DST-FIST 70,28,604 00				The state of the s			
DBT-STAR College Scheme 1.09,94,874.00			b) Equipments				
BVOC Degree Programme 44,58,374.00			As per Last B/s	1.08.60.358.00			
Hindustan Unilever Grant 7,29,001,00			Additions	7.13.900.00			
UGC Carner Oriented Courses 16.64,572,00			Less Depreciation	16.82,597.00	98,91,661.00		
UGC Minor Research Project 4.49.362.00				Market Control of the			
UGC Basic Grant (Merged Scheme) 1,92,600.00			c) Computers & Software				
CSIR Grant 1,76,466.00			As per Last B/s	28,61,000.00			
SERB Grant 14.16,718.00			Additions	3,60,490.00			
ISRO Grant (Additions) 2.89,608.00					20 12 211 22		
IQAC Grant 13,900.00			Less Depreciation	6,08,249.00	26,13,241.00		
University Research Projects 6,31,776.00			d) Furniture				
Additions 1,15,241.00 7,47,017.00			As per Last B/s	7,30,200.00			
Research Grant 5,01,500.00			Additions	3,73,381.00			
Autonomus Grant 20,34,677.00			Less Depreciation	1,37,534.00	9,66,047.00		
Additions: 14,07,649.00 34,42,326.00	4,40,14,015.00	4,19,89,625.00					
			e) Electric Equipments				
FUNDS AND COLLECTIONS			As per Last B/s	2,99,465.00			
a) 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		
c) Jagar Janivancha Award	1,53,239.00	1,68,105.00					
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			
n 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		
h) Student Welfare Fund Fees	42,240.00	41.994.00	ceas Deprociation	33,140.00	0,43,733.00		
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					
m) University Sports & Cultural Activity Fees	2.02,386.00	1,48,596.00	LIBRARY BOOKS				
				The state of the s			
n) NSS Registration Fees Certified as	82,390.00	60,490 00	As per Last B/s	16,03,059.54			
n) NSS Registration Fees Certified as	82,390.00 2,280.00	60,490 00 2,280 00	As per Last B/s Additions	16,03,059.54 6,16,720.00			
n) NSS Registration Fees o) Ashwarmedha Fees p) Convocation Fees TRUE COPV						16,44,286.54	16,03,059.54
n) NSS Registration Fees o) Ashwamedha Fees Certified as	2,280 00	2,280.00	Additions	6,16,720.00		16,44,286.54	16,03,059.54
n) NSS Registration Fees o) Ashwarmedha Fees p) Convocation Fees TRUE COPV	2,280.00 2,38,750.00	2,280.00 2,38,750.00	Additions	6,16,720.00		16,44,286.54	16,03,059.54
n) NSS Registration Fees o) Ashwamedha Fees p) Convocation Fees q) Staff Fund f) Philonthrophist Dr S M Karmarkar	2,280 00 2,38,750 00 1,04,325 00	2,280.00 2,38,750.00	Additions Less. Depreciation	6,16,720.00		16,44,286.54	16,03,059.54
n) NSS Registration Fees o) Ashwamedha Fees p) Convocation Fees q) Staff Fund Certified as TRUE COPY	2,280 00 2,38,750 00 1,04,325 00	2,280.00 2,38,750.00	Additions Less. Depreciation FURNITURE	6,16,720.00 5,75,493.00		16,44,286.54	16,03,059.54
n) NSS Registration Fees o) Ashwamedha Fees p) Convocation Fees q) Staff Fund f) Philonthrophist Dr S M Karmarkar	2,280 00 2,38,750 00 1,04,325 00	2,280.00 2,38,750.00	Additions Less. Depreciation FURNITURE As per Last B/s Additions	6,16,720,00 5,75,493,00 58,87,386,00 7,97,742,00		16,44,286.54 57,42,189.00	16,03,059.54 56,67,386.00
n) NSS Registration Fees o) Ashwamedha Fees p) Convocation Fees q) Staff Fund f) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (Prior 2005)	2,280 00 2,38,750 00 1,04,325 00 4,98,500 00 20,80,539 00	2,280 00 2,38,750 00 33,775 00	Additions Less. Depreciation FURNITURE As per Last B/s	6,16,720,00 5,75,493,00 58,87,386,00			
n) NSS Registration Fees o) Ashwamedha Fees p) Convocation Fees q) Staff Fund r) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12)	2,280 00 2,38,750.00 1,04,325.00 4,98,500.00 20,80,539.00 14,42,700.00	2,280 00 2,38,750 00 33,775 00 20,80,539 00 14,42,700 00	Additions Less. Depreciation FURNITURE As per Last B/s Additions Less. Depreciation	6,16,720,00 5,75,493,00 58,87,386,00 7,97,742,00			
n) NSS Registration Fees 0) Ashwamedha Fees p) Convocation Fees q) Staff Fund r) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2012-13) PTIMCIPAL PRINCIPAL	2,280 00 2,38,750.00 1,04,325.00 4,98,500.00 20,80,539.00 14,42,700.00 2,82,000.00	2,280 00 2,38,750 00 33,775 00 20,80,539 00	Additions Less. Depreciation FURNITURE As per Last B/s Additions	5.16.720.00 5.75.493.00 58.87.386.00 7.97.742.00 9.42.939.00			
n) NSS Registration Fees 0) Ashwamedha Fees p) Convocation Fees q) Staff Fund r) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2012-13) PTIMCIPAL PRINCIPAL	2,280 00 2,38,750.00 1,04,325.00 4,98,500.00 20,80,539.00 14,42,700.00 2,82,000.00	2,280 00 2,38,750 00 33,775 00 20,80,539 00 14,42,700 00	Additions Less. Depreciation FURNITURE As per Last B/s Additions Less. Depreciation LABORATORY EQUIPMENTS As per Last B/s	6.16.720.00 5.75.493.00 58.87.386.00 7.97.742.00 9.42.939.00 9.76.547.00			
n) NSS Registration Fees 0) Ashwamedha Fees p) Convocation Fees q) Staff Fund r) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Rampiranian Investment	2,280 00 2,38,750.00 1,04,325.00 4,98,500.00 20,80,539.00 14,42,700.00 2,82,000.00	2,280 00 2,38,750 00 33,775 00 20,80,539 00 14,42,700 00	Additions Less. Depreciation FURNITURE As per Last B/s Additions Less. Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions	6,16,720.00 5,75,493.00 58,87,386.00 7,97,742.00 9,42,939.00 9,76,547.00 5,841.00		57,42,189.00	58,87,386,00
n) NSS Registration Fees 0) Ashwamedha Fees p) Convocation Fees q) Staff Fund r) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Rampiranian Investment	2,280 00 2,38,750.00 1,04,325.00 4,98,500.00 20,80,539.00 14,42,700.00 2,82,000.00	2,280 00 2,38,750 00 33,775 00 20,80,539 00 14,42,700 00	Additions Less. Depreciation FURNITURE As per Last B/s Additions Less. Depreciation LABORATORY EQUIPMENTS As per Last B/s	6.16.720.00 5.75.493.00 58.87.386.00 7.97.742.00 9.42.939.00 9.76.547.00			
n) NSS Registration Fees 0) Ashwamedha Fees p) Convocation Fees q) Staff Fund r) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Rampiranian Investment	2,280 00 2,38,750.00 1,04,325.00 4,98,500.00 20,80,539.00 14,42,700.00 2,82,000.00	2,280 00 2,38,750 00 33,775 00 20,80,539 00 14,42,700 00 2,82,000 00	Additions Less. Depreciation FURNITURE As per Last B/s Additions Less. Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less. Depreciation	6,16,720.00 5,75,493.00 58,87,386.00 7,97,742.00 9,42,939.00 9,76,547.00 5,841.00		57,42,189.00	58,87,386,00
n) NSS Registration Fees o) Ashwamedian Fees p) Convocation Fees q) Staff Fund r) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaime@hatkopar (W), Mumbai-400086	2,280 00 2,38,750 00 1,04,325 00 4,98,500 00 20,80,539 00 14,42,700 00 2,82,000 00	2.280.00 2.38.750.00 33.775.00 	Additions Less. Depreciation FURNITURE As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA	6,16,720.00 5,75,493.00 58,87,386.00 7,97,742.00 9,42,939.00 9,76,547.00 5,841.00 1,46,920.00		57,42,189.00	58,87,386,00
n) NSS Registration Fees 0) Ashwamedha Fees p) Convocation Fees q) Staff Fund f) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (2005-12) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaime/Chatkopar (W), Mumbai-400086.	2,280 00 2,38,750 00 1,04,325 00 4,98,500 00 20,80,539 00 14,42,700 00 2,82,000 00	2.280 00 2.36.750 00 33.775 00 	Additions Less. Depreciation FURNITURE As per Last B/s Additions Less Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less. Depreciation CCTV AND CAMERA As per Last B/s	5.16.720.00 5.75.493.00 58.87.386.00 7.97.742.00 9.42.939.00 9.76.547.00 5.841.00 1.46.920.00		57,42,189.00	58,87,386,00
n) NSS Registration Fees o) Ashwamedha Fees p) Convocation Fees q) Staff Fund r) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaime@hatkopar (W), Mumbai-400086	2,280 00 2,38,750 00 1,04,325 00 4,98,500 00 20,80,539 00 14,42,700 00 2,82,000 00	2.280.00 2.38.750.00 33.775.00 	Additions Less. Depreciation FURNITURE As per Last B/s Additions Less. Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less. Depreciation CCTV AND CAMERA As per Last B/s Additions	6,16,720.00 5,75,493.00 58,87,386.00 7,97,742.00 9,42,939.00 9,76,547.00 5,841.00 1,46,920.00 3,13,999.00 2,25,616.00		57.42,189.00 8,35,468.00	58.87.386.00 9.76.547.00
n) NSS Registration Fees 0) Ashwamedha Fees p) Convocation Fees q) Staff Fund r) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclasimeChatkopar (W), Mumbai-400086. Laboratory Library Caution Money	2,280 00 2,38,750 00 1,04,325 00 4,98,500 00 20,80,539 00 14,42,700.00 2,82,000 00 9,50,616.00 6,32,618 00 3,72,650 00	2.280 00 2.36.750 00 33.775 00 20.80.539 00 14.42.700 00 2.82.000 00 9.00.464 00 6.12.743 00 3.63.925 00	Additions Less. Depreciation FURNITURE As per Last B/s Additions Less Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less. Depreciation CCTV AND CAMERA As per Last B/s	5.16.720.00 5.75.493.00 58.87.386.00 7.97.742.00 9.42.939.00 9.76.547.00 5.841.00 1.46.920.00		57,42,189.00	58,87,386.00
n) NSS Registration Fees 0) Ashwamedha Fees p) Convocation Fees q) Staff Fund f) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (2005-12) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaime/Chatkopar (W), Mumbai-400086.	2,280 00 2,38,750 00 1,04,325 00 4,98,500 00 20,80,539 00 14,42,700 00 2,82,000 00	2.280 00 2.36.750 00 33.775 00 	Additions Less. Depreciation FURNITURE As per Last B/s Additions Less Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation	6,16,720.00 5,75,493.00 58,87,386.00 7,97,742.00 9,42,939.00 9,76,547.00 5,841.00 1,46,920.00 3,13,999.00 2,25,616.00		57.42,189.00 8,35,468.00	58.87.386.00 9.76.547.00
n) NSS Registration Fees 0) Ashwamedha Fees 1) Convocation Fees q) Staff Fund r) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaime Chatkopar (W), Mumbai-400086. Laboratory Library Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants)	2,280 00 2,38,750 00 1,04,325 00 4,98,500 00 20,80,539 00 14,42,700.00 2,82,000 00 9,50,616.00 6,32,618 00 3,72,650 00	2.280 00 2.36.750 00 33.775 00 20.80.539 00 14.42.700 00 2.82.000 00 9.00.464 00 6.12.743 00 3.63.925 00	Additions Less. Depreciation FURNITURE As per Last B/s Additions Less. Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS	6,16,720.00 5,75,493.00 58,87,386.00 7,97,742.00 9,42,939.00 9,76,547.00 5,841.00 1,46,920.00 3,13,999.00 2,25,616.00 65,800.00		57.42,189.00 8,35,468.00	58.87.386.00 9.76.547.00
n) NSS Registration Fees 0) Ashwamedha Fees p) Convocation Fees q) Staff Fund f) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (2005-12) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaime/Chatkopar (W), Mumbai-400086. Laboratory Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances	2,280 00 2,38,750 00 1,04,325 00 4,98,500 00 20,80,539 00 14,42,700.00 2,82,000 00 9,50,616 00 6,32,618 00 3,72,650 00	2.280 00 2.36.750 00 33.775 00 20.80.539 00 14.42.700 00 2.82.000 00 9.00.464 00 6.12.743 00 3.63.925 00 1.56.75.120 00	Additions Less. Depreciation FURNITURE As per Last B/s Additions Less Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less. Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s	6,16,720.00 5,75,493.00 58,87,386.00 7,97,742.00 9,42,939.00 9,76,547.00 5,841.00 1,46,920.00 3,13,999.00 2,25,616.00 65,800.00 21,16,036.00		57.42,189.00 8,35,468.00	58.87.386.00 9.76.547.00
n) NSS Registration Fees 0) Ashwamedha Fees 1) Convocation Fees q) Staff Fund r) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaime Chatkopar (W), Mumbai-400086. Laboratory Library Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants)	2,280 00 2,38,750 00 1,04,325 00 4,98,500 00 20,80,539 00 14,42,700.00 2,82,000 00 9,50,616.00 6,32,618 00 3,72,650 00	2.280 00 2.36.750 00 33.775 00 20.80.539 00 14.42.700 00 2.82.000 00 9.00.464 00 6.12.743 00 3.63.925 00	Additions Less. Depreciation FURNITURE As per Last B/s Additions Less. Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less. Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions	6,16,720.00 5,75,493.00 58,87,386.00 7,97,742.00 9,42,939.00 9,76,547.00 5,841.00 1,46,920.00 3,13,999.00 2,25,616.00 65,800.00 21,16,038.00 6,69,121.00		57.42,189.00 8,35,468.00 4,73,815.00	58.87.386.00 9.76.547.00 3.13.999.00
n) NSS Registration Fees 0) Ashwamedha Fees p) Convocation Fees q) Staff Fund f) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (2005-12) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaime/Chatkopar (W), Mumbai-400086. Laboratory Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances	2,280 00 2,38,750 00 1,04,325 00 4,98,500 00 20,80,539 00 14,42,700.00 2,82,000 00 9,50,616 00 6,32,618 00 3,72,650 00	2.280 00 2.36.750 00 33.775 00 20.80.539 00 14.42.700 00 2.82.000 00 9.00.464 00 6.12.743 00 3.63.925 00 1.56.75.120 00	Additions Less. Depreciation FURNITURE As per Last B/s Additions Less Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less. Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s	6,16,720.00 5,75,493.00 58,87,386.00 7,97,742.00 9,42,939.00 9,76,547.00 5,841.00 1,46,920.00 3,13,999.00 2,25,616.00 65,800.00 21,16,036.00		57.42,189.00 8,35,468.00	58.87.386.00 9.76.547.00
n) NSS Registration Fees 0) Ashwamedha Fees p) Convocation Fees q) Staff Fund f) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (2005-12) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaime/Chatkopar (W), Mumbai-400086. Laboratory Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances	2,280 00 2,38,750 00 1,04,325 00 4,98,500 00 20,80,539 00 14,42,700.00 2,82,000 00 9,50,616 00 6,32,618 00 3,72,650 00	2.280 00 2.36.750 00 33.775 00 20.80.539 00 14.42.700 00 2.82.000 00 9.00.464 00 6.12.743 00 3.63.925 00 1.56.75.120 00	Additions Less. Depreciation FURNITURE As per Last B/s Additions Less. Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less. Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions	6,16,720.00 5,75,493.00 58,87,386.00 7,97,742.00 9,42,939.00 9,76,547.00 5,841.00 1,46,920.00 3,13,999.00 2,25,616.00 65,800.00 21,16,038.00 6,69,121.00		57.42,189.00 8,35,468.00 4,73,815.00	58.87.386.00 9.76.547.00 3.13.999.00
n) NSS Registration Fees 0) Ashwamedha Fees p) Convocation Fees q) Staff Fund r) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimeChatkopar (W), Mumbai-400086. Laboratory Library Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Schotarship/Prizes Balances (Refer list attached)	2,280 00 2,38,750 00 1,04,325 00 4,98,500 00 20,80,539 00 14,42,700.00 2,82,000 00 9,50,616 00 6,32,618 00 3,72,650 00	2.280 00 2.36.750 00 33.775 00 20.80.539 00 14.42.700 00 2.82.000 00 9.00.464 00 6.12.743 00 3.63.925 00 1.56.75.120 00	Additions Less. Depreciation FURNITURE As per Last B/s Additions Less. Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less. Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions	6,16,720.00 5,75,493.00 58,87,386.00 7,97,742.00 9,42,939.00 9,76,547.00 5,841.00 1,46,920.00 3,13,999.00 2,25,616.00 65,800.00 21,16,038.00 6,69,121.00		57.42,189.00 8,35,468.00 4,73,815.00	58.87.386.00 9.76.547.00 3.13.999.00
n) NSS Registration Fees 0) Ashwamedha Fees p) Convocation Fees q) Staff Fund f) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaime/Chatkopar (W), Mumbai-400086. Laboratory Library Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others)	2,280 00 2,38,750 00 1,04,325 00 4,98,500 00 20,80,539 00 14,42,700.00 2,82,000 00 9,50,616 00 6,32,618 00 3,72,650 00 1,84,20,720 00	2.280 00 2.36.750 00 33.775 00 20.80.539 00 14.42.700 00 2.82.000 00 9.00.464 00 6.12.743 00 3.63.925 00 1.56.75.120 00	Additions Less. Depreciation FURNITURE As per Last B/s Additions Less Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less. Depreciation CCTV AND CAMERA As per Last B/s Additions Less. Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less. Depreciation	6,16,720.00 5,75,493.00 58,87,386.00 7,97,742.00 9,42,939.00 9,76,547.00 5,841.00 1,46,920.00 3,13,999.00 2,25,616.00 65,800.00 21,16,038.00 6,69,121.00		57.42,189.00 8,35,468.00 4,73,815.00	58.87.386.00 9.76.547.00 3.13.999.00
n) NSS Registration Fees 0) Ashwamedha Fees 1) Convocation Fees q) Staff Fund f) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaime Chatkopar (W), Mumbai-400086. Laboratory Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached)	2,280 00 2,38,750 00 1,04,325 00 4,98,500 00 20,80,539 00 14,42,700.00 2,82,000 00 9,50,616 00 6,32,618 00 3,72,650 00 1,84,20,720 00	2.280 00 2.36.750 00 33.775 00 20.80.539 00 14.42.700 00 2.82.000 00 9.00.464 00 6.12.743 00 3.63.925 00 1.56.75.120 00	Additions Less. Depreciation FURNITURE As per Last B/s Additions Less. Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS	6,16,720.00 5,75,493.00 58,87,386.00 7,97,742.00 9,42,939.00 9,76,547.00 5,841.00 1,46,920.00 3,13,999.00 2,25,616.00 65,800.00 21,16,038.00 6,69,121.00 2,72,814.00 5,01,922.00		57.42,189.00 8,35,468.00 4,73,815.00	58.87.386.00 9.76.547.00 3.13.999.00
n) NSS Registration Fees 0) Ashwamedha Fees p) Convocation Fees q) Staff Fund f) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaime/Chatkopar (W), Mumbai-400086. Laboratory Library Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others)	2,280 00 2,38,750 00 1,04,325 00 4,98,500 00 20,80,539 00 14,42,700 00 2,82,000 00 3,72,650 00 1,84,20,720 00 18,11,093 50	2.280.00 2.38.750.00 33.775.00 20.80.539.00 14.42.700.00 2.82.000.00 9.00.464.00 6.12.743.00 3.63.925.00 1.56.75,120.00 37.46.691.50 8.90.626.00 15.640.00	Additions Less. Depreciation FURNITURE As per Last B/s Additions Less. Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less. Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions	6,16,720.00 5,75,493.00 58,87,386.00 7,97,742.00 9,42,939.00 9,76,547.00 5,841.00 1,46,920.00 3,13,999.00 2,25,616.00 65,800.00 21,16,038.00 6,69,121.00 2,72,814.00 5,01,922.00 2,88,690.00		57.42,189.00 8.35,468.00 4.73,815.00 25,12,345.00	58.87.386.00 9.76.547.00 3.13.999.00 21.16.038.00
n) NSS Registration Fees 0) Ashwametha Fees p) Convocation Fees q) Staff Fund r) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaime Chatkopar (W), Mumbai-400086. Laboratory Library Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Schotarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Ment Prize	2,280 00 2,38,750 00 1,04,750 00 4,98,500 00 20,80,539 00 14,42,700 00 2,82,000 00 9,50,616 00 6,32,618 00 3,72,650 00 1,84,20,720 00 18,11,093.50 16,59,659 00	2.280.00 2.38.750.00 33.775.00 20.80.539.00 14.42.700.00 2.82.000.00 9.00.464.00 6.12.743.00 3.63.925.00 1.56.75.120.00 37.46.691.50	Additions Less. Depreciation FURNITURE As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s As per Last B/s	6,16,720.00 5,75,493.00 58,87,386.00 7,97,742.00 9,42,939.00 9,76,547.00 5,841.00 1,46,920.00 3,13,999.00 2,25,616.00 65,800.00 21,16,038.00 6,69,121.00 2,72,814.00 5,01,922.00		57.42,189.00 8,35,468.00 4,73,815.00	58.87.386.00 9.76.547.00 3.13.999.00
n) NSS Registration Fees 0) Ashwamedha Fees p) Convocation Fees q) Staff Fund f) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (2005-12) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaime/Chatkopar (W), Mumbai-400086. Laboratory Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Ment Prize Income Tax (TDS)	2,280 00 2,38,750 00 1,04,325 00 4,98,500 00 20,80,539 00 14,42,700 00 2,82,000 00 9,50,616 00 6,32,618 00 3,72,650 00 1,84,20,720 00 18,11,093 50 16,59,659 00 5,000 00	2.280.00 2.36.750.00 33.775.00 20.80.539.00 14.42.700.00 2.82.000.00 9.00.464.00 6.12.743.00 3.63.925.00 1.56.75.120.00 37.46.691.50 8.90.626.00 15.640.00 3.500.00	Additions Less. Depreciation FURNITURE As per Last B/s Additions Less. Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation	6,16,720.00 5,75,493.00 58,87,386.00 7,97,742.00 9,42,939.00 9,76,547.00 5,841.00 1,46,920.00 3,13,999.00 2,25,616.00 65,800.00 21,16,038.00 6,69,121.00 2,72,814.00 5,01,922.00 2,88,690.00		57.42,189.00 8.35,468.00 4.73,815.00 25,12,345.00	58.87.386.00 9.76.547.00 3.13.999.00 21.16.038.00
n) NSS Registration Fees 0) Ashwamedha Fees 1) Convocation Fees q) Staff Fund 7) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (2005-12) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimeChatkopar (W), Mumbai-400086. Laboratory Library Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Ment Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017	2,280 00 2,38,750 00 1,04,325 00 4,98,500 00 20,80,539 00 14,42,700 00 2,82,000 00 9,50,616 00 6,32,618 00 3,72,650 00 1,84,20,720 00 18,11,093 50 16,59,659 00 5,000 00 5,000 00 33,818 00	2.280.00 2.38.750.00 33.775.00 20.80.539.00 14.42.700.00 2.82.000.00 9.00.464.00 6.12.743.00 3.63.925.00 1.56.75.120.00 37.46.691.50 8.90.626.00 15.640.00 3.500.00 33.818.00	Additions Less. Depreciation FURNITURE As per Last B/s Additions Less. Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less. Depreciation CCTV AND CAMERA As per Last B/s Additions Less. Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less. Depreciation COMPUTERS As per Last B/s Additions Less. Depreciation COMPUTERS As per Last B/s Additions Less. Depreciation LIBRARY EQUIPMENT & SOFTWARE	6,16,720.00 5,75,493.00 58,87,386.00 7,97,742.00 9,42,939.00 9,76,547.00 5,841.00 1,46,920.00 3,13,999.00 2,25,616.00 65,800.00 21,16,038.00 6,69,121.00 2,72,814.00 5,01,922.00 2,88,690.00 1,29,253.00		57.42,189.00 8.35,468.00 4.73,815.00 25,12,345.00	58.87.386.00 9.76.547.00 3.13.999.00 21.16.038.00
n) NSS Registration Fees 0) Ashwametha Fees p) Convocation Fees q) Staff Fund f) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaime/Ghatkopar (W), Mumbai-400086. Laboratory Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances- (Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Ment Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary)	2,280 00 2,38,750 00 1,04,325 00 4,98,500 00 20,80,539 00 14,42,700 00 2,82,000 00 9,50,616 00 6,32,618 00 3,72,650 00 1,84,20,720 00 18,11,093 50 16,59,659 00 3,500 00 5,000 00 33,818 00 1,06,022 00	2.280.00 2.38.750.00 33.775.00 20.80.539.00 14.42.700.00 2.82.000.00 9.00.464.00 6.12.743.00 3.63.925.00 1.56.75.120.00 37.46.691.50 8.90.626.00 15.640.00 3.500.00 33.818.00 1.60.022.00	Additions Less. Depreciation FURNITURE As per Last B/s Additions Less: Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s	6,16,720.00 5,75,493.00 58,87,386.00 7,97,742.00 9,42,939.00 9,76,547.00 5,841.00 1,46,920.00 2,25,616.00 65,800.00 21,16,038.00 6,69,121.00 2,72,814.00 5,01,922.00 2,88,690.00 1,29,253.00 31,303.00		57.42,189.00 8,35,468.00 4,73,815.00 25,12,345.00 6,61,359.00	58,87,386,00 9,76,547,00 3,13,999,00 21,16,038,00 5,01,922,00
n) NSS Registration Fees 0) Ashwamedha Fees p) Convocation Fees q) Staff Fund f) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (Pnor 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaime/Chatkopar (W), Mumbai-400086. (Includes non-refundable/unclaime/Chatkopar (W), Mumbai-400086. Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Schotarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Ment Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary) TA (Recovery from Salary) TA (Recovery from Salary) TA (Recovery from Salary)	2.280 00 2.38,750 00 1.04,325 00 4.98,500 00 20.80,539 00 14.42,700 00 2.82,000 00 9,50,616 00 6.32,618 00 3,72,650 00 18.11,093 50 16,59,659 00 3,500 00 33,818 00 1,06,022 00 75,387 00	2.280.00 2.38.750.00 33.775.00 20.80.539.00 14.42.700.00 2.82.000.00 9.00.464.00 6.12.743.00 3.63.925.00 1.56.75.120.00 37.46.691.50 8.90.626.00 15.640.00 3.500.00 33.818.00	Additions Less. Depreciation FURNITURE As per Last B/s Additions Less. Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less. Depreciation CCTV AND CAMERA As per Last B/s Additions Less. Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less. Depreciation COMPUTERS As per Last B/s Additions Less. Depreciation COMPUTERS As per Last B/s Additions Less. Depreciation LIBRARY EQUIPMENT & SOFTWARE	6,16,720.00 5,75,493.00 58,87,386.00 7,97,742.00 9,42,939.00 9,76,547.00 5,841.00 1,46,920.00 3,13,999.00 2,25,616.00 65,800.00 21,16,038.00 6,69,121.00 2,72,814.00 5,01,922.00 2,88,690.00 1,29,253.00		57.42,189.00 8.35,468.00 4.73,815.00 25,12,345.00	58.87.386.00 9.76.547.00 3.13.999.00 21.16.038.00
n) NSS Registration Fees 0) Ashwamedha Fees p) Convocation Fees q) Staff Fund r) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaimer Chatkopar (W), Mumbai-400086. Laboratory Library Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Ment Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary) Salary recovery (VRS Staff) Salary recovery (VRS Staff) Salary recovery (VRS Staff)	2,280 00 2,38,750 00 1,04,325 00 4,98,500 00 20,80,539 00 14,42,700 00 2,82,000 00 9,50,616 00 6,32,618 00 3,72,650 00 1,84,20,720 00 18,11,093 50 16,59,659 00 3,3,818 00 1,06,022 00 75,387 00 1,82,012 00	2,280,00 2,38,750,00 33,775,00 20,80,539,00 14,42,700,00 2,82,000,00 9,00,464,00 6,12,743,00 3,63,925,00 1,56,75,120,00 37,46,691,50 8,90,626,00 15,640,00 3,500,00 33,818,00 1,06,022,00	Additions Less. Depreciation FURNITURE As per Last B/s Additions Less. Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less: Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less: Depreciation COMPUTERS As per Last B/s Additions Less: Depreciation Library EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation Library EQUIPMENT & SOFTWARE As per Last B/s Less: Depreciation	6,16,720.00 5,75,493.00 58,87,386.00 7,97,742.00 9,42,939.00 9,76,547.00 5,841.00 1,46,920.00 2,25,616.00 65,800.00 21,16,038.00 6,69,121.00 2,72,814.00 5,01,922.00 2,88,690.00 1,29,253.00 31,303.00		57.42,189.00 8,35,468.00 4,73,815.00 25,12,345.00 6,61,359.00	58,87,386,00 9,76,547,00 3,13,999,00 21,16,038,00 5,01,922,00
n) NSS Registration Fees 0) Ashwametha Fees p) Convocation Fees q) Staff Fund f) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaime Chatkopar (W), Mumbai-400086. Laboratory Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Ment Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LVP (Recovery from Salary) TA (Recovery from Salary) Salary recovery (VRS Staff) Deposit for External Exams	2,280 00 2,38,750 00 1,04,325 00 4,98,500 00 20,80,539 00 14,42,700 00 2,82,000 00 3,72,650 00 1,84,20,720 00 18,11,093 50 16,59,659 00 3,38,18 00 1,06,022 00 75,387 00 4,535 00	2.280.00 2.38.750.00 33.775.00 20.80.539.00 14.42.700.00 2.82.000.00 9.00.464.00 6.12.743.00 3.63.925.00 1.56.75.120.00 37.46.691.50 8.90.626.00 15.640.00 3.500.00 33.818.00 1.60.022.00	Additions Less Depreciation FURNITURE As per Last B/s Additions Less Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less Depreciation CCTV AND CAMERA As per Last B/s Additions Less Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less Depreciation COMPUTERS As per Last B/s Additions Less Depreciation COMPUTERS As per Last B/s Additions Less Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less Depreciation	6,16,720.00 5,75,493.00 58,87,386.00 7,97,742.00 9,42,939.00 9,76,547.00 5,841.00 1,46,920.00 2,25,616.00 65,800.00 21,16,038.00 6,69,121.00 2,72,814.00 5,01,922.00 2,88,690.00 1,29,253.00 31,303.00 9,391.00		57.42,189.00 8,35,468.00 4,73,815.00 25,12,345.00 6,61,359.00	58,87,386,00 9,76,547,00 3,13,999,00 21,16,038,00 5,01,922,00
n) NSS Registration Fees 0) Ashwametha Fees p) Convocation Fees q) Staff Fund f) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaime@hatkopar (W), Mumbai-400086. (Includes non-refundable/unclaime@hatkopar (W), Mumbai-400086. Laboratory Caution Money Contribution of Tution Fees (for JDHE Mumbei towards Selary Grants) Freeship/Schotarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Ment Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary) TA (Recovery from Salary) Salary recovery (VRS Staff) Deposit for External Exams Student Scholarship (Fees sponsored by Trust)	2.280 00 2.38,750 00 1.04,325 00 4.98,500 00 20.80,539 00 14.42,700 00 2.82,000 00 9,50,616 00 6.32,618 00 3.72,650 00 1.84,20,720 00 18,11,093 50 16,59,659 00 3.500 00 3.818 00 1,06,022 00 1,82,012 00 4,535 00 25,368 00	2,280,00 2,38,750,00 33,775,00 33,775,00 20,80,539,00 14,42,700,00 2,82,000,00 9,00,464,00 6,12,743,00 3,63,925,00 1,56,75,120,00 37,46,691,50 8,90,626,00 15,640,00 3,500,00 33,818,00 1,06,022,00 24,455,00	Additions Less. Depreciation FURNITURE As per Last B/s Additions Less. Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less. Depreciation CCTV AND CAMERA As per Last B/s Additions Less. Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less. Depreciation COMPUTERS As per Last B/s Additions Less. Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less. Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less. Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less. Depreciation	6,16,720.00 5,75,493.00 58,87,386.00 7,97,742.00 9,42,939.00 9,76,547.00 5,841.00 1,46,920.00 3,13,999.00 2,25,616.00 65,800.00 21,16,038.00 6,69,121.00 2,72,814.00 5,01,922.00 2,88,690.00 1,29,253.00 31,303.00 9,391.00 2,19,376.00		57.42,189.00 8.35,468.00 4.73,815.00 25,12,345.00 6,61,359.00	58,87,386.00 9,76,547.00 3,13,999.00 21,16,038.00 5,01,922.00 31,303.00
n) NSS Registration Fees 0) Ashwametha Fees p) Convocation Fees q) Staff Fund f) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclasime/Chatkopar (W), Mumbai-400086. Laboratory Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Ment Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary) TA (Recovery from Salary) Salary recovery (VRS Staff) Deposit for External Exams Student Scholarship (Fees sponsored by Trust) R J College (Alurini Association)	2,280 00 2,38,750 00 1,04,325 00 4,98,500 00 20,80,539 00 14,42,700 00 2,82,000 00 3,72,650 00 1,84,20,720 00 18,11,093 50 16,59,659 00 3,38,18 00 1,06,022 00 75,387 00 4,535 00	2,280,00 2,38,750,00 33,775,00 20,80,539,00 14,42,700,00 2,82,000,00 9,00,464,00 6,12,743,00 3,63,925,00 1,56,75,120,00 37,46,691,50 8,90,626,00 15,640,00 3,500,00 33,818,00 1,66,022,00 1,26,253,00	Additions Less Depreciation FURNITURE As per Last B/s Additions Less Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less Depreciation CCTV AND CAMERA As per Last B/s Additions Less Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less Depreciation COMPUTERS As per Last B/s Additions Less Depreciation COMPUTERS As per Last B/s Additions Less Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less Depreciation	6,16,720.00 5,75,493.00 58,87,386.00 7,97,742.00 9,42,939.00 9,76,547.00 5,841.00 1,46,920.00 2,25,616.00 65,800.00 21,16,038.00 6,69,121.00 2,72,814.00 5,01,922.00 2,88,690.00 1,29,253.00 31,303.00 9,391.00		57.42,189.00 8,35,468.00 4,73,815.00 25,12,345.00 6,61,359.00	58,87,386,00 9,76,547,00 3,13,999,00 21,16,038,00 5,01,922,00
n) NSS Registration Fees 0) Ashwametha Fees p) Convocation Fees q) Staff Fund f) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaime/Chatkopar (W), Mumbai-400086. Laboratory Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Ment Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary) Salary recovery (VRS Staff) Deposit for External Exams Student Scholarship (Fees sponsored by Trust) R J College (Information Technology)	2.280 00 2.38,750 00 1.04,325 00 4.98,500 00 20.80,539 00 14.42,700 00 2.82,000 00 2.82,000 00 1.84,20,720 00 1.84,20,720 00 1.84,20,720 00 3.500 00 3.500 00 3.500 00 3.5818 00 1.06,022 00 75,387 00 1.82,012 00 4.535 00 25,368 00 1,26,253 00	2.280.00 2.38.750.00 33.775.00 33.775.00 20.80.539.00 14.42.700.00 2.82.000.00 9.00.464.00 6.12.743.00 3.63.925.00 1.56.75.120.00 37.46.691.50 8.90.626.00 15.640.00 3.500.00 23.3.818.00 1.06.022.00 24.455.00 15.6253.00 75.088.00	Additions Less. Depreciation FURNITURE As per Last B/s Additions Less. Depreciation Laboratrory Equipments As per Last B/s Additions Less. Depreciation CCTV AND CAMERA As per Last B/s Additions Less: Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less. Depreciation COMPUTERS As per Last B/s Additions Less. Depreciation Library Equipment & SOFTWARE As per Last B/s Less. Depreciation Library Equipment & SOFTWARE As per Last B/s Less. Depreciation LIFT As per Last B/s Less. Depreciation	6,16,720.00 5,75,493.00 58,87,386.00 7,97,742.00 9,42,939.00 9,76,547.00 5,841.00 1,46,920.00 3,13,999.00 2,25,616.00 65,800.00 21,16,038.00 6,69,121.00 2,72,814.00 5,01,922.00 2,88,690.00 1,29,253.00 31,303.00 9,391.00 2,19,376.00		57.42,189.00 8.35,468.00 4.73,815.00 25,12,345.00 6,61,359.00	58,87,386.00 9,76,547.00 3,13,999.00 21,16,038.00 5,01,922.00 31,303.00
n) NSS Registration Fees 0) Ashwametha Fees p) Convocation Fees q) Staff Fund f) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaime/Chatkopar (W), Mumbai-400086. Laboratory Library Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances- (Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Ment Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary) TA (Recovery from Salary) Salary recovery (VRS Staff) Deposit for External Exams Student Scholarship (Fees sponsored by Trust) R J College (Alumin Association)	2.280 00 2.38,750 00 1.04,325 00 4.98,500 00 20.80,539 00 14.42,700 00 2.82,000 00 9,50,616 00 6.32,618 00 3.72,650 00 1.84,20,720 00 18,11,093 50 16,59,659 00 3.500 00 3.818 00 1,06,022 00 1,82,012 00 4,535 00 25,368 00	2,280,00 2,38,750,00 33,775,00 20,80,539,00 14,42,700,00 2,82,000,00 9,00,464,00 6,12,743,00 3,63,925,00 1,56,75,120,00 37,46,691,50 8,90,626,00 15,640,00 3,500,00 33,818,00 1,66,022,00 1,26,253,00	Additions Less. Depreciation FURNITURE As per Last B/s Additions Less. Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less. Depreciation CCTV AND CAMERA As per Last B/s Additions Less. Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less. Depreciation COMPUTERS As per Last B/s Additions Less. Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less. Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less. Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less. Depreciation	6,16,720.00 5,75,493.00 58,87,386.00 7,97,742.00 9,42,939.00 9,76,547.00 5,841.00 1,46,920.00 3,13,999.00 2,25,616.00 65,800.00 21,16,038.00 6,69,121.00 2,72,814.00 5,01,922.00 2,88,690.00 1,29,253.00 31,303.00 9,391.00 2,19,376.00		57.42,189.00 8.35,468.00 4.73,815.00 25,12,345.00 6,61,359.00	58,87,386.00 9,76,547.00 3,13,999.00 21,16,038.00 5,01,922.00 31,303.00
n) NSS Registration Fees 0) Ashwametha Fees p) Convocation Fees q) Staff Fund f) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaime Chatkopar (W), Mumbai-400086. Laboratory Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Scholarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Ment Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary) TA (Recovery from Salary) Salary recovery (VRS Staff) Deposit for External Exams Student Scholarship (Fees sponsored by Trust) R J College (Alumin Association) R J College (Marmi Association) R J College (Marmi Association) R J College (BMS)	2.280 00 2.38,750 00 1.04,325 00 4.98,500 00 20.80,539 00 14.42,700 00 2.82,000 00 2.82,000 00 1.84,20,720 00 1.84,20,720 00 1.84,20,720 00 3.500 00 3.500 00 3.500 00 3.5818 00 1.06,022 00 75,387 00 1.82,012 00 4.535 00 25,368 00 1,26,253 00	2.280.00 2.38.750.00 33.775.00 33.775.00 20.80.539.00 14.42.700.00 2.82.000.00 9.00.464.00 6.12.743.00 3.63.925.00 1.56.75.120.00 37.46.691.50 8.90.626.00 15.640.00 3.500.00 23.3.818.00 1.06.022.00 24.455.00 15.6253.00 75.088.00	Additions Less Depreciation FURNITURE As per Last B/s Additions Less Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less Depreciation CCTV AND CAMERA As per Last B/s Additions Less Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less Depreciation COMPUTERS As per Last B/s Additions Less Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less Depreciation LIFT As per Last B/s Less Depreciation LIFT As per Last B/s Less Depreciation	6,16,720.00 5,75,493.00 58,87,386.00 7,97,742.00 9,42,939.00 9,76,547.00 5,841.00 1,46,920.00 3,13,999.00 2,25,616.00 65,800.00 21,16,038.00 6,69,121.00 2,72,814.00 5,01,922.00 2,88,690.00 1,29,253.00 31,303.00 9,391.00 2,19,376.00		57.42,189.00 8,35,468.00 4,73,815.00 25,12,345.00 6,61,359.00 21,912.00 1,97,438.00	58,87,386.00 9,76,547.00 3,13,999.00 21,16,038.00 5,01,922.00 31,303.00
n) NSS Registration Fees 0) Ashwamedha Fees p) Convocation Fees q) Staff Fund f) Philonthrophist Dr S M Karmarkar RESERVES Student Welfare Fund (Prior 2005) Student Welfare Fund (2005-12) Student Welfare Fund (2012-13) LIABILITIES Deposits from Students (Includes non-refundable/unclaime Chatkopar (W), Mumbai-400086. Laboratory Caution Money Contribution of Tution Fees (for JDHE Mumbai towards Salary Grants) Freeship/Schotarship/Prizes Balances (Refer list attached) Grant Balances-(Unspent Projects, 6th Pay Arrears & Others) (Refer list attached) Loan From Salary (Staff) Smt Deven Parmar Ment Prize Income Tax (TDS) Credit in IDBI Bank on 10.07.2017 LWP (Recovery from Salary) TA (Recovery from Salary) TA (Recovery from Salary) Salary recovery (VRS Staff) Deposit for External Exams Student Scholarship (Pees sponsored by Trust) R J College (Information Technology) R J College (Degree Unaided)	2.280 00 2.38,750 00 1.04,325 00 4.98,500 00 20.80,539 00 14.42,700 00 2.82,000 00 2.82,000 00 1.84,20,720 00 1.84,20,720 00 1.84,20,720 00 3.500 00 3.500 00 3.500 00 3.5818 00 1.06,022 00 75,387 00 1.82,012 00 4.535 00 25,368 00 1,26,253 00	2.280.00 2.38.750.00 33.775.00 33.775.00 20.80.539.00 14.42.700.00 2.82.000.00 9.00.464.00 6.12.743.00 3.63.925.00 1.56.75.120.00 37.46.691.50 8.90.626.00 15.640.00 3.500.00 33.818.00 1.06.022.00 24.455.00 17.83.661.00	Additions Less. Depreciation FURNITURE As per Last B/s Additions Less. Depreciation LABORATORY EQUIPMENTS As per Last B/s Additions Less. Depreciation CCTV AND CAMERA As per Last B/s Additions Less. Depreciation ELECTRIC FITTINGS As per Last B/s Additions Less. Depreciation COMPUTERS As per Last B/s Additions Less. Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less. Depreciation LIBRARY EQUIPMENT & SOFTWARE As per Last B/s Less. Depreciation LIFT As per Last B/s Less. Depreciation LIFT As per Last B/s Less. Depreciation LIBRARY FURNITURE	6,16,720.00 5,75,493.00 58,87,386.00 7,97,742.00 9,42,939.00 9,76,547.00 5,841.00 1,46,920.00 3,13,999.00 2,25,616.00 65,800.00 21,16,038.00 6,69,121.00 2,72,814.00 5,01,922.00 2,88,690.00 1,29,253.00 31,303.00 9,391.00 2,19,376.00 21,938.00		57.42,189.00 8.35,468.00 4.73,815.00 25,12,345.00 6,61,359.00	58,87,386.00 9,76,547.00 3,13,999.00 21,16,038.00 5,01,922.00 31,303.00

59 632 00

5.00.000.00

1 91 086 33

40,900.00 9 830 00 RINGWELL

As per Last B/s

Less: Depreciation

Less Depreciation

Less: Depreciation

As per Last B/s

As per Last B/s

Less: Depreciation

Less Depreciation

Less Depreciation

FIRE EXTINGUISHER As per Last B/s

Less Depreciation

Less Depreciation

As per Last B/s Less Depreciation

E-LEARNING CAPTURING UNIT

Deposits (Electricity, Telephone etc.)

Grant Balances (Receivable from University & Others)

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

GYMNASIUM INSTRUMENTS As per Last B/s

ELECTRICAL INSTRUMENTS As per Last B/s

BICYCLES

Additions

Additions

PROJECTOR As per Last B/s

Additions

ADVANCES

MUSICAL INSTRUMENTS As per Last B/s

EXTENTIONS OF BUILDING & FIXTURES

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 Thane Bharat Sahakari Bank Ltd. Ghatkopar Non-Salary Payment A/c No. 7 (for cheques overdrawn)

> Certified as TRUE COPY

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

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)

PRESIDENT

& TRUSTEE

VICE-PRESIDENT & TRUSTEE HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

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

USIN 22/02/894 ANQJQQS158

6.96 604 11

(Refer list attached) Other Current Assets (Refer list attached) Hindi Vidya Prachar Samiti (for FDR) Hindi Vidya Prachar Samiti's College of Law STOCK OF JOURNALS Physics Chemistry

CASH & BANK BALANCES Balances with bank (Refer list attached)

FDR with Canara Bank (SWF) (3)

Excess of Expenditure over Income

FDR with TBSB Ltd (6)

INCOME & EXPENDITURE As per last B/s

Cash on Hand

30 752 00 8,171.00 38,923.00

1.41.740.00

28,11,828.00

17,21,173.00

1.05,17,465.69 1,67,95,326.00 3.05,776.00

2.76.35.069.69 2.43.06.208.73 16.502.00 93,58,432.44

93.58.432.44 43.801.82 94.02.234.26

Total Rupees 7,62,51,096.49 7,37,42,344.71

2.37.030.00

12,783.00

28 82 506 00

10 971 00

25.617.00

2,10,891.00

1,12,722 00

3.17.514.00

3,29,083.00

46 74 741 00

20 31 142 00

4,91,563.00

2 63 367 00

15,039 00

32.02.785.00

12,907.00

30 138 00

2 20 622 00

58 760 00

3 14 368 00

4,11,354.00

47 31 264 00

20 31 142 00

4,91,563,00

38,294.00

2,947.00

2,63,367.00

26,337.00

15 039 00

2,256.00

32 02 785 00

3,20,279.00

12,907.00

1,936.00

30,138.00

4,521.00

2,20,622.00

12,980.00

22,711.00

58 760 00

73,016.00

19,054.00

3,14,368.00

54,379.00

51,233.00

4,11,354.00

82,271.00

BALANCE SHEET GROUPINGS AS A	T 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
	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)	No. 70 (1992)	4,510.00
ISRO Grant RESPOND (Dr. Devraj Pawar)	5,44,932.00	5,26,504.00
Marico Ltd Project	10,261.00	122
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)	war	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	New
University Minor Research Project (Prof. Mr. Sanket Tikare)	13,594.00	
University Minor Research Project (Prof. Ms. Sharmila Jajodia)	11,995.00	1464
Marico Ltd		7,489.00
4.0703 (4.1.1.0703 V.)	28,11,828.00	25,66,773.00
Other Current Assets	775 775 2776 200	027/02/02/02/02/
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	17 24 172 00	30,303.00
	17,21,173.00	20,15,262.00

Certified as TRUE COPY

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Company Quebby & Quantity immentered and satisfied

Dalamasa	th Book (in Coulons & Coursest A/a)		
Canara B	rith Bank (in Savings & Current A/c)		
Cariara b	(Grants)	5,59,072,06	E 42 210 06
.11	(Non-Salary)	4,396.30	5,43,219.06 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
272	(Hindustan Unilever Project) Grant	35.700.79	34,684.79
	n Sahakari Bank Ltd. (Non Salary)	2,438.00	2,365.00
	ndia (U.G.C. Carrier Awards)	1,22,036.30	1.18.735.30
"	(DST)	70,480.80	2,65,445.80
2"2	(DBT)	11.83.320.91	1,18,478.43
Thane Bh	harat Sahakari Bank:		1,10,1,0,10
"	(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 N	Maharashtra (Salary) - Current A/c	49,82,285.50	1,56,94,157.00
	(Examination Fees)	73,097.00	2,99,427.00
IDBI Bani	k (Non-Salary)	93,996.34	1,19,240.34
Union Ba	ink (Scholarship)	2,06,138.00	23,08,752.80
Union Ba	ink (Scholarship) - Current A/c	16,177.78	
		1,05,17,465.69	2,27,18,249.73
Administrati	ive Expenses	**************************************	
The same of the sa	y Charges	4,80,220.00	10,95,576.00
Telephon		39,102.00	63,733.00
	Charges & Wifi Campus Expenses	11,96,306.00	6,86,294.00
	y & Printing	3,49,072.00	1,55,371.00
Binding C		7,926.00	17,432.00
	& Telegram	3,536.00	8,414.00
	na & Curricular Activities	25,75,259.00	16,68,516.00
	niforms, Allowances & Expenses	3,575.00	2,997.00
Conveyar		1,16,877.00	79,542.00
Advertise		52,500.00	73,500.00
3 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	r Expenses	1,66,208.00	1,01,699.00
	computer Software Renewals, License Expenses	2,58,227.00	2,27,932.00
	lasses Expenses (Zoom Subscription)	10,35,859.00	6,33,874.00
Reading I		28,547.00	5,630.00
Sundry E	A \$1000000000000000000000000000000000000	43,902.00	66,448.00
	& Sanitation Charges	1,19,555.00	74,477.00
	ouse Maintenance	8,000.00	***
	iting & Desigining Charges	3,38,172.00	68,600.00
TO SECURE BOOK OF	on of White Ants	70,800.00	1,19,770.00
	rovident Fund)	23,400.00	22,500.00
_	Professional Fees	1,01,785.00	65,805.00
	Tourism Course Expenses	20,400.00	
	egistration Fees	88,000.00	27,280.00
	fication Charges	51,240.00	57,820.00
	ification Charges	, man	2,000.00
Gas Expe		14,260.00	13,171.00
	Expenses	34,810.00	And .
	rement Expenses	29,995.00	5.00
State of the state of the	Card Expenses (RFID-ID Cards, Attendance & Alerts, etc.)	6,20,675.00	3,78,188.00
Admission		tified as 2,36,000.00	
	TRU	E COPY	02000000
			Cont'd3

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

Admission Form Fees (FY 2020-21) to HVPS	2,35,900.00	
Earn While Learn Scheme	2.11,314.00	49,450.00
Seed Money (Encouragement for Research Projects)	1,90,352.00	79,787.00
Registration Fees of Staff for Seminars/Workshops	66,957.00	4.762.00
Mobile Children Library	(0000)	4.190.00
D G Exam Expenses	7.178.00	
Green Audit	1,91,750.00	-
TDS Arrears Demand	6,860.00	
NPS Camp Expenses	6,656,00	
Periodicals	58,422.00	1,65,238.00
	90.89.597.00	60,19,996.00
Sponsorship & other receipts		
Hindi Sahitya Parishad (Hindustan Prachar Sabha)	4,000.00	
Receipts from Ashar Solutions (Sample Analysis)	3,540.00	4,720.00
Receipts from Siddhesh Enterprises (Sample Analysis)	***	7,080.00
Receipts from Chetan D (Sample Analysis)		826.00
Receipts from Sisco Research (Sample Analysis)	26,550.00	
Receipts from G3 Pharma (Sample Analysis)	11,800.00	777
Overhead Project (Infrastructure Charges received)	1,24,490.00	2 00 074 00
Insurance Claim Received from Bajaj Allianz Verification Charges, Sales of Papers, Scraps, etc.	1 25 746 00	2,90,374.00
Gymnasium	1,35,746.00 2,400.00	49,152.00
Gyriniasium	3,08,526.00	2 52 152 00
	3,08,526.00	3,52,152.00
Sundry Grant Balances written off (old amounts not receivable from University/UGC)	
BVOC	16,05,313.00	
DBT Star College	31,717.00	***
DBT Star College (MSBIC)	7,084.00	***
UGC MRP (Dr. Abhay Sawant)	A PROCESSION AND A CONTROL OF THE CO	55,920.00
UGC MRP (Dr. Asawari Mokal)	60,781.00	
UGC MRP (Dr. Geeta Joshi)	58,805.00	***
UGC MRP (Dr. Manisha Bhattacharya)	35.866.00	***
UGC MRP (Dr. Saraswati Moorthy)	8,428.00	***
University Research Project (Prof. Sandesh Divekar)	252.00	
University Research Project (Prof. Vaishali Raikwar)	98.00	
R.J.College Autonomus Grant		51,509.00
	18,08,344.00	1,07,429.00

PRINCIPAL

PRESIDENT

& TRUSTEE

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

HON SECRETARY

TREASURER

& TRUSTEE

Mumbai

Date: 2 5 JUL 2022

Certified as TRUE COPY

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

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

2021-22	2020-21	Income		2021-22	2020-21
		By Interest			
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
		By Grants			
		Grant - in - aid Salary		21,68,54,461.00	21,81,23,429.00
8,000.00	8,000.00				
		By Income from Other Sources			
		Fees & Fines Collection		1,30,40,352.00	1,25,72,482.00
14,753.82	3,434.20	College Exam Fees Collection		88,50,371.00	77,79,444.00
13,882.00	6,306.00	Profit on Sale of Journals			
		Physics	67.00		
55,73,565.00	60,12,508.00	Chemistry	914.00	981.00	1,638.00
		Sponsorship & other receipts (Refer list attached)		3,08,526.00	3,52,152.00
		N.S.S. Collection			58,438.00
		N.C.C. Collection		NAME	5,740.00
21,55,64,030.00	21,81,23,429.00				
8,73,132.00	3,59,861.00	Convocation Fees	3,14,850.00		
10,29,621.00	5,66,141.00	Disaster Relief Fund Fees	39,580.00		
13,25,437.00	38,41,501.00	E Charges Fees	40,200.00		
51,693.00	10,044.00	Enrollment & Eligibility Fees	3,37,967.00		
9,417.00	29,525.00	E Suvidha Fees	1,97,550.00		
8,000.00	8,000.00	Gymkhana Fees	1,35,840.00		
74,280.00	1,04,060.00	National Service Scheme: Ekak Yojana	39,090.00		
6.41.619.00	7,84,603.00	NSS Registration Fees	38,230.00		
	60,19,996.00		50,320.00		
	1.07.429.00		3,378.00		
27.45.600.00			95,025.00		
The second second			79.160.00		
			13.71,190.00		
		Less : Paid/Transfer/Refund	13.71.190.00		
		Sundry Grant Balances written off (DST Grant Dr. Kirar	n Kolwankar)	4,510.00	
		Excess of Expenditure over Income		43,801.82	43,673.20
	6,16,998.00 8,000.00 14,753.82 13,882.00 55,73,565.00 21,55,64,030.00 8,73,132.00 10,29,621.00 13,25,437.00 51,693.00 9,417.00 8,000.00 74,280.00 6,41,619.00 90,89,597.00 18,08,344.00	6,16,998.00 5,05,195.00 8,000.00 8,000.00 14,753.82 3,434.20 13,882.00 6,306.00 55,73,565.00 60,12,508.00 21,81,23,429.00 8,73,132.00 3,59,861.00 10,29,621.00 5,66,141.00 13,25,437.00 38,41,501.00 51,693.00 10,044.00 9,417.00 29,525.00 8,000.00 8,000.00 74,280.00 1,04,060.00 6,41,619.00 7,84,603.00 90,89,597.00 60,19,996.00 18,08,344.00 1,07,429.00	By Interest Bank Interest (net of Interest on UGC & DST grants)	By Interest Bank Interest (net of Interest on UGC & DST grants)	By Interest Bank Interest (net of Interest on UGC & DST grants) 3,44,966.00

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

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

Total Rupees 23,94,47,968.82 23,93,00,272.20

Total Rupees 23,94,47,968.82 23,93,00,272.20

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

AMIT AGRAWAL Partner (M.NO. 102894)

PRESIDENT & TRUSTEE VICE-PRESIDENT

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

USIN 22102894ANGJ@G5158

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI SANCHALIT **DEGREE UNAIDED COURSES**

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

· ·		DALA	HACE OFFICE MO	AT OTOT WATER TO		
LIABILITIES		As at 31.03.2022	As at 31.03.2021	ASSETS		
DEPOSITS FROM STUDENTS		2212202		FURNITURE & FIXTURES		
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	
Education) Deposit				Additions	1,12,364.00	
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUM	BAI			Less Depreciation	61,704.00	2
E-Suvidha	1.02.800.00					
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
National Service Scheme: Ekak Yojana	14,300.00					
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	ç
Convocation Fees	65.250.00	4.74.568.00	3.68,980.00			
		76. 46-6-66		Firewall Security Software		
TDS (Income Tax)		7,706.00	19,550.00	As per Last B/s	1.93,142.00	
Student Scholarship (Fees Sponsorship to refund to studen	nts)	5,710.00		Less : Depreciation	77,257.00	4
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
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
Excess of Income over Expenditure	98.34.396.20	2.18.56.964.10	1.20.22.567.90			
				CCTV & Camera		
				As per Last B/s	70,805.00	
				Additions	48,911.00	
				Lear Description	14 290 00	4

Certified as TRUE COPY

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

As at As at 31.03.2022 31.03.2021 2,00,157.00 1,49,497.00 43.37.841.00 32.79.011.00 9,01,061.00 85,046.00 1.15.885.00 1,93,142.00 16,74,716.00 8.10,240.00 66.42.872.00 66,47,671.00 1,05,427.00 Less Depreciation 14,289.00 70,805.00 Photocopy Machines As per Last B/s 1.78.387.00 Less Depreciation 17,839.00 1,60,548.00 1,78,387.00 Projector As per Last B/s 66,444.00 Less Depreciation 9,967.00 56,477.00 66,444.00 **Electric Equipments** As per Last B/s 87,211.00 Additions 1.50,443.00 16,243.00 2,21,411.00 Less Depreciation 87,211.00 Fire Extinguisher Charges As per Last B/s 39,076.00 47,514.00 Additions Less : Depreciation 12,566.00 74,024.00 39,076.00 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 9,39,528.00 Less Depreciation 55,171.00 1.08,709.00 E Learning Capture Unit As per Last B/s 1,07,050.00 64,230.00 1.07.050.00 Less : Depreciation 42,820.00 Contd...2

	Total Rupees	2,23,65,098.10	1,67,24,105.90
Cash on Hand	2,950.00	45,06,671.10	11,25,597.90
Term Deposit with TBSB Ltd (4)	25,32,740.00		
Ghatkopar	27,401.00		
Balance in Saving A/c with State Bank of India			
Bharat Sahakari Bank Ltd., Ghatkopar	19,43,580.10		
Balance in Saving A/c with Thane			
CASH AND BANK BALANCES			
Security Deposit (Electricity)		4,810.00	4,810.00
TDS Receivable from Party		8,606.00	8,000.00
GOI Scholarship			
GOI Scholarship			6,915.00
B.C. Freeship		11,400.00	18,310.00
R J College (Computer Science)		-	2,73,369.00
R J Degree College		1,94,947.00	17,83,661.00
Hindi Vidya Prachar Samiti's College of Law		***	13,14,488.00
Hindi Vidya Prachar Samiti		18,14,488.00	
ADVANCES			

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)

Partner (M.NO. 102894)

PRESIDENT

VICE-PRESIDENT

& TRUSTEE

ULF

UDIN

Dated

Mumbai - 400 020

22102894 ARUZNK 7675

Certified as TRUE COPY

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

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

AMIT AGRAWAL

PRINCIPAL

& TRUSTEE

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

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

penditure Expenditure in respect of Properties	2021-22	2020-21	Income By Interest		2021-22	2020
Municipal Taxes/Water Tax	6,567.00	7,188.00	Interest on Saving Bank A/c		1.08,425.00	1,49,245
Repairs to Building	1,56,360.00	2,09,733.00	Interest on FDR with TBSB Ltd		21,285.00	12,282
Establishment expenses		-	By Income from Other Sources			
Audit Fees	3.500.00	3.500.00	Fees (Net of Refund/Transfer/Paid to UOM) Tuition Fees	1,60,87,448,00		
Audit Fees	3,500.00	3,500.00	Ashwamedha Fees	13,280.00		
Miscellaneous			Computer Practical Fees	11,41,188.00		
undry Expenses	9.817.00	17,226.00	Development Fees	6,59,072.00		
ST ST	630.00	630.00	E-Charges Fees	14.528.00		
ank Charges	2.017.80	030.00	E-Programme Fees	72,400.00		
ank Charges	2,017.00		Examination Fees	36.15.899.00		
epreciation	20,38,921.00	17,15,793.00	Group Insurance Fees	41.840.00		
epreciation	20,50,521.00	17,10,100.00	Gymkhana Fees	3.94.969.00		
xpenditure on Object of Trust			Laboratory Fees	39.03.972.00		
ucational			Library Fees	7.79.039.00		
laries & Allowances (including Visiting Faculty)	79,76,639.00	62,08,282.00	Magazine Fees	1,00,200.00		
emuneration to Visiting Faculties & Staff	47.84.176.00	18.86,502.00	Marksheet Fees	66.050.00		
ovident Fund	13.33.529.00	.0,00,002.00	NSS Registration Fees	2.080.00		
ss: Collection	6.47,577.00 6.85,952.00	5.42.832.00	Other Fees	3.21.140.00		
filiation Fees (Paid to University)	2,50,000.00	2,30,000.00	Project Fees	1,18,098.00		
cilitation Charges (Paid to University)	4,500.00	2,50,000.00	RFID Collection (ID Card, Attendance & Alerts)	2,20,200.00		
Imission Processing Fees (FY 2020-21) paid to HVPS	95,400.00	3.36.840.00	Student Welfare Fund Fees	53,170.00		
Imission Form Fees (FY 2020-21) paid to HVPS	53,700.00	3,30,040.00	University Sports & Cultural Activities	11,620.00		
WF - Aid to Student (Fees Concession)	12.015.00	9,600.00	Utility Fees	3,38,000.00	2,79,54,193.00	1,29,74,66
FID Expenses (ID Card, Attendance & Alerts)	1,71,010.00	77,848.00	Ounty rees	3,30,000 00	2,19,54,193.00	1,23,14,00
dmission Software Expenses (exp @ Rs.50/- per student)	73,692.00	77,040.00				
roup Insurance Expenses (premium/net of refund)	39.620.00		Admission Processing Fees	3.92.400.00		
mkhana Department	77,425.00	21,729.00	Alumni Association Fees	6.675.00		
ollege Examination Expenses & Remuneration	2.32,044.00	44,112.00	Ashwamedha Fees	620.00		
OC Expenses	2,32,044.00	58,600.00	Convocation Fees	1,00,000.00		
hemistry Department	2.48.810.00	149.00	Disaster Relief Fund Fees	13,020.00		
hysics Department	51,549.00	145.00	E-Charges Fees	13,210.00		
linical Research	2.25.494.00	1,19,698.00	Enrollment & Eligibility Fees	54.860.00		
lorticulture	68.524.00	30,000.00	E Suvidha Fees	65,100.00		
G Diploma in Regulatory Affairs	1,83,250.00	2,40,700.00	Gymkhana Fees	36,470.00		
		42,388.00	National Service Scheme: Ekak Yojana	10,870.00		
G Diploma in Dietics & Nutrition oard of Studies Expenses Certific	d as 14,000.00	42,000.00	NSS Registration Fees	3,720.00		
		-	P G Registration Fees	3,97,160.00		
cursion for Students glish Literary Association	5,000.00		Student Welfare Fund Fees	4.330.00		
ndi Sahitya Parishad	9,500.00		University Sports & Cultural Activities	29.233.00		
egal & Professional Fees	34,730.00	21,120.00	Vice Chancellor Fund Fees	26,040.00		
eading Room Expenses	04,700.00	886.00	THE CHARGE TO THE TOTAL	11,53,708.00		
tationery and Printing	37,372.00	15,333.00	Less : Paid/Transfer/Refund	11,53,708.00		
nding Charges	885.00	10,000.00	Cook / Grant Pransitive Control of the Control of t	11,551,555		
elephone Expenses		8,079.00	PhD Entrance Fees		11,000.00	
	13,600.00		Fines, Breakages & Misc. Collection		1,010.00	36
et de l'et l'et l'et l'et l'et l'et l'et l'e	30,000,00		Transfer Certificate Fees		17,500.00	12.90
ar Insurance	inwala College 935 00	-	Translet Collineate Colo		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.2,50
enaire & Maintenance Ghatkonar (UZ) NA-	101 422 00	61,341.00				
er Insurance epairs & Maintenance entration Charges Ghatkopar (W), Mu	mba1-400086-1408.00	7,725.00				
ectric Repairs	590 00	40.00				
ectricity Charges	1,86,280.00	9.530.00				
curity Charges	26.481.00	2,000.30				
gistration Fees of Staff for Seminar/Workshop	32.883.00	-				
on-Teaching Workshop	50,370.00					
on-Teaching Picnic	74.771.00					
proveyance	5,337.00	16,120.00				
omputer Expenses (includes software renewals)	65,523.00	65,065.00				
xcess of Income over Expenditure	98,34,396.20	11,40,864.00				

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

AMIL AGRAWAL Partner (M NO. 102894)

PRINCIPAL PRESIDENT

VICE-PRESIDENT & TRUSTEE

TREASURER & TRUSTEE

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

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

HINDI VIDYA PRACHAR SAMİTI SANCHALIT BANKING & INSURANCE

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

		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	As at 31.03.2021
DEPOSITS FROM STUDENTS		31.00.2022	31.00 £0£1	FURNITURE & FIXTURES		91.00.2022	97.99.2021
Laboratory	2.04,804.00			Library Books			
Library	1,20,125.00			As per last B/s	50,117.00		
Caution Money	40,050.00	3,64,979.00	3,33,986.00	Less: Depreciation	15,035.00	35,082.00	50,117.00
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI				Furniture & Dead Stock			
E-Suvidha	23,300.00			As per last B/s	5,62,419.00		
Disaster Relief Fund Fees	4,660.00			Less: Depreciation	84,363.00	4,78,056.00	5,62,419.00
Student Welfare Fund Fees	2,040.00						
V.C.Fund Fees	9,320.00			Computer			
E-Charges	4,660.00			As per last B/s	7,257.00		
National Service Scheme: Ekak Yojana	4,660.00			Less: Depreciation	2,903.00	4,354.00	7,257.00
Gymkhana Fees	24,180.00						
University Sports & Cultural Activity Fees	11,184.00			Electric Fitting	00.007.00		
NSS Registration Fees	4,660.00		00 500 00	As per last B/s	80,687.00	70.040.00	00.007.00
Convocation Fees	14,500.00	1.03,164.00	82,500.00	Less Depreciation	8,069.00	72,618.00	80,687.00
Student Scholarship (Undisbursed)		21,672.00	1,800.00	Projector			
				As per last B/s	48.487.00		
INCOME AND EXPENDITURE				Less: Depreciation	7,273.00	41,214.00	48,487.00
As per last Balance Sheet	56,12,225.43						
Addition : Excess of Income				Printer	4.040.00		
over Expenditure	14,20,161.00	70,32,386.43	56,12,225.43	As per last B/s	1,640.00	1 201 00	1,640.00
				Less: Depreciation	246.00	1,394.00	1,040.00
				CCTV & Camera			
				As per last B/s	2,606.00		
				Less: Depreciation	391.00	2,215.00	2,606.00
				Electrical Equipments			
				As per last B/s	27,317.00		
				Less: Depreciation	2,732.00	24,585.00	27,317.00
				Sound Studio			
				As per last B/s	29,258.00		
				Less: Depreciation	2,926.00	26,332.00	29,258.00
귀				Fittings, Fixtures & Extensions			
				Additions	1.71,350.00		
				Less : Depreciation	8,568.00	1,62,782.00	
				Fire Extinguisher			
Cartiffication				Additions	7,508.00		
Certified as				Less : Depreciation	751.00	6.757.00	***
TRUE COPY				ADVANCES			
TRUE COLL				Hindi Vidya Prachar Samiti		39,58,666.00	34.58.666.00
				R J Degree College		35,30,000.00	9,830.00
				R J College Degree Unaided Courses			1,00,000.00
				R J College Computer Science			10.00
				Security Deposits with Reliance Infrastructure Ltd		790.00	790.00
The second secon				(for Electricity)			
Principal				GOI Scholarship		-	14,200.00
Ramniranjan Jhunjhunwala College,				CASH AND BANK BALANCES			
				FDR with TBSB (5)	19.62,884.00		
Ghatkopar (W), Mumbai-400086.				Cash on Hand	4,548.00		
Carrier (11) 1 11 11 11 10 10 10 10 10 10 10 10 10 1				Balance in Saving A/c with Thane		Production (Contraction)	72 22 22 2

Total Rupees 75,22,201.43 60,30,511.43

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

(FRN 100121W)

AMIT AGRAWAL Partner (M NO. 102894) PRINCIPAL

PRESIDENT & TRUSTEE

Bharat Sahakari Bank Ltd., Ghatkopar

VICE-PRESI

VICE-PRESIDENT HONSECRI & TRUSTEE HINDI VIDYA PRACHAR SAMITI

ONSECRETARY

27,07,356.43

75,22,201.43

7,39,924.43

Total Rupees

Ray deep 5 mg

DVC

REASURER & TRUSTEE

16,37,227.43

60,30,511.43

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

Dated 11DIN 22102894 ARUZNK 7675

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

25,04,740.00

2,600.0
200.0
24,57,560.0
20,929.0
28,929.0
15.451.0
2020-2
2020-2

Certified as TRUE COPY

Principal

Ranmiranjan Jhunjhunwala College, Previous year figures are regrouped/rearranged Ghatkopar (W), Mumbai-400086.

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

TREASURER

HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

11DIN 22102894 ARUZNK 7675

HINDI VIDYA PRACHAR SAMITI SANCHALIT BIO TECHNOLOGY

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

		BALAN	CE SHEET AS	AT 31ST MARCH, 2022			
LIABILITIES		As at	As at	ASSETS		As at	As at
		31.03.2022	31.03.2021			31.03.2022	31.03.2021
DEPOSITS FROM STUDENTS				FURNITURE & FIXTURES			
Laboratory Deposit		2,59,615.00	2,37,515.00	Library Books			
Library Deposit		1,27,850.00	1,14,600.00	As per last B/s	26,423.00		
Caution Money Deposit		92,700.00	84,400.00	Less : Depreciation	7,927.00	18,496.00	26,423.00
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						
V.C.Fund Fees	11,560.00			Computer			
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
Gymkhana Fees	28,080.00						
University Sports & Cultural Activity Fees	14,400.00			Electric Fittings			
NSS Registration Fees	4,900.00			As per last B/s	1,30,947.00		
Ashwamedha Fees	1,280.00			Additions	64,989.00		
Convocation Fees	18,250.00	1,30,202.00	1,04,570.00	Less : Depreciation	19,594.00	1,76,342.00	1,30,947.00
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						
Add: Excess of Income over Expenditure	41,55,684.00	1,36,60,751.41	95,05,067.41	Fittings, Fixtures & Extensions			
				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
Certified as				Laboratory Equipments			
TRUE COPY				As per last B/s	12,78,994.00		
IRDE COIT				Less : Depreciation	1,91,849.00	10,87,145.00	12,78,994.00
0.1				CCTV & Camera			
				As per last B/s	8,512.00		
Walter Control				Less : Depreciation	1,277.00	7,235.00	8,512.00
Principal				Projector			
Ramniranjan Jhunjhunwala College				As per last B/s	82,622.00		
	9			Additions	28,792.00		
Ghatkopar (W), Mumbai-400086.						06 962 00	92 622 00
7.77				Less : Depreciation	14,552.00	96,862.00	82,622.00
				Sound Studio			
				As per last B/s	84,282.00		
				Less : Depreciation	8,428.00	75,854.00	84,282.00

Fire Extinguisher As per last B/s

Electronic Equipments As per last B/s

Less : Depreciation

Additions Less : Depreciation



73,325.00 Contd...2

7,931.00

7,931.00 16,323.00

3,218.00

73,325.00

7,333.00

21,036.00

65,992.00

ADVANCES			
Hindi Vidya Prachar Samiti		60,05,003.40	45,05,003.40
R J Degree College		***	1,78,336.00
R J Degree College Unaided Courses A/c			1,73,270.00
R J College BMS			7,270.00
R J College Information Technology			29,474.00
Security Deposits with Reliance Infrastructure Ltd		1,110.00	1,110.00
(for Electricity)			
B.C.Freeship		19,000.00	34,455.00
GOI Scholarship		1,59,420.00	1,59,420.00
OTHERS			
Income Tax (TDS)		14,342.00	14,342.00
CASH AND BANK BALANCES			
Balance in Saving A/c with Canara			
Bank, Ghatkopar	16,480.00		
Balance in Saving A/c with Thane			
Bharat Sahakari Bank Ltd., Ghatkopar	28,01,323.01		
Term Deposit with TBSB Ltd (5)	19,62,885.00		
Cash on hand	4,369.00	47,85,057.01	17,23,199.01

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

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

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

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

(FRN 100121W)

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

AMIT AGRAWAL Partner (M.NO. 102894)

PRESIDENT & TRUSTEE VICE-PRESIDENT

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

HON SECRETARY

TREASURER & TRUSTEE LUV

UDIN 22102894 ARUZNK 7675

Certified as TRUE COPY

Principal

BIO TECHNOLOGY

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

	HACOINE Y	HIND EXPENDITOR	L ACCOUNT	ON THE TEAN ENDED STOT MANCH 2022			
Expenditure		2021-22	2020-21	Income		2021-22	2020-21
To Expenditure in respect of Properties				By Interest			
Repairs to Building		81,241.00	***	Interest on Saving Bank A/c		40,079.00	28,631.00
				Interest on Term Deposit from TBSB Ltd		34,936.00	28,928.00
To Establishment expenses			***				
				By Income from Other Sources			
To Audit Fees		3.000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to University)			
				Tuition Fees	54.00.252.00		
To Miscellaneous				Applied Component Fees	1,13,935.00		
Sundry Expenses		4.230.00	4,230.00	Ashwamedha Fees	900.00		
GST		540.00	540.00	Computer Practical Fees	2.39.625.00		
Bank Charges		590.00		Development Fees	1,59,000.00		
Dark Onlinges		000.00		Document Verification Fees	96,900.00		
To Depreciation		4,96,819.00	5,14,972.00	E-Charges Fees	3,010.00		
To Depreciation		4,50,015.00	5,14,572.00	E-Programme Fees	12,710.00		
To Expanditure on Object of Trust				Examination Fees	6,55,199.00		
To Expenditure on Object of Trust				Group Insurance Fees	11,020.00		
Educational		40 44 697 00	42.97.836.00				
Salary		40,41,687.00	The state of the s	Gymkhana Fees	95,570.00		
Remuneration to Visiting Faculties	4 70 004 00	1,45,450.00	75,348.00	Laboratory Fees	18,18,896.00		
Provident Fund	4,79,204.00		0.00.015.00	Library Fees	1,81,185.00		
Less: Collection	2,54,040.00	2,25,164.00	2,29,215.00	Magazine Fees	13,775.00		
Bio Tech Dept. Expenses		34,259.00	14,947.00	Marksheet Fees	12,675.00		
Affiliation Fees (Paid to University)		20,000.00	20,000.00	Other Fees/Extra Curriculum Activities Fees	76,500.00		
Aid to Student (SWF)			15,490.00	Project Fees	4,35,600.00		
RFID Expenses (ID Card, Attendance & Ale	erts)	32,386.00	21,368.00	RFID Collection (ID Card, Attendance & Alerts)	39,450.00		
Group Insurance for students		10,440.00	8,400.00	Student Welfare Fund Fees	10,512.00		
Admission Software Expenses (exp @ Rs 5	50/- per student)	15,990.00		University Sports & Cultural Activities	2,328.00		
Admission Processing Fees (FY 2020-21) p	paid to HVPS	25,200.00	10,312.00	Utility Fees	77,650.00	94,56,692.00	59,02,228.00
Admission Form Fees (FY 2020-21) paid to	HVPS	15,800.00					
Tech-Fest Expenses		10,450.00	2,250.00	Fines, Breakages & Misc. Collection		540.00	5,824.00
College Examination Expenses & Remuner	ration	1,01,278.00	62,705.00				
Registration Fees of Staff for Seminar/Conf		1,000.00	1,200.00	Ph D Entrance Exam Fees			2,000.00
Ph D Vertification Charges	-		5,050.00	Transfer Certificate Fees		11,200.00	7,500.00
Board of Studies Expenses		2.000.00		Verification Charges			4.000.00
Value Added Course Expenses		4.000.00					
Excursion for Students		22,050.00	***	Admission Processing Fees	54,600.00		
		150.00	3,535.00	Alumni Assoication Fees	1,650.00		
Stationery and Printing	Certified as		450.00	Convocation Fees	24.750.00		
Telephone Expenses	DITE CORE		17,451.00	Disaster Relief Fund Fees	2,720.00		
Repairs & Maintenance	RUE COPY	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	\cap	10,200.00	2,325.00	Gymkhana Fees	7.830.00		
		2.271.00	2,325.00		2,610.00		
Gymkhana Department	6	2,2/1.00		National Service Scheme: Ekak Yojana			
Legal & Professional Fees	Proming	20,500.00		NSS Registration Fees	2,130.00		
Dom	r rescibai			P G Registration Fees	25,625.00		
Kamniranjan	Jhunihunwala C-11			Student Welfare Fund Fees	588.00		
Ghatkan	THE WAIS COIL	ege,		University Sports & Cultural Activities	6,792.00		
Onackopar (W), Mumbai-40000	26		Vice Chancellor Fund Fees	5,360.00		
	Principal Jhunjhunwala Coll W), Mumbai-4000	5U.			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		
	Total Rupees	95,43,447.00	59,79,111.00		Total Rupees	95,43,447.00	59,79,111.00
					2000	The second secon	

Note: Previous year figures are regrouped/rearranged

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

al noin 2 Rau nonzalk 7/75

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

PRESIDENT & TRUSTEE VICE-PRESIDENT & TRUSTEE

HON SECRETARY

HINDI VIDYA PRACHAR SAMITI

TREASURER

& TRUSTEE

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

		BAL	ANCE SHEET AS	AT 31ST MARCH, 2022			
Liabilities		As at	As at	Assets		As at	As at
		31.03.2022	31.03.2021			31.03.2022	31.03.2021
DEPOSITS FROM STUDENTS				FURNITURE & FIXTURES			
Library Deposit		2,34,600.00	2,12,475.00	Library Books			
Caution Money		1,49,600.00	1,34,600.00	As per Last year B/s	47,426.00		
Laboratory Deposit		3,61,988.00	3,21,965.00		6,818.00		
				Less: Depreciation	15,251.00	38,993.00	47,426.00
FUNDS AND COLLECTIONS FOR UNIVERSITY OF							
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	45 84 304 00	42.74.470.00
V.C.Fund Fees	19,940.00 9.970.00			Less: Depreciation	2,39,658.00	15,81,304.00	13,74,479.00
E-Charges	9,970.00			Computer			
National Service Scheme: Ekak Yojana Gymkhana Fees	52.260.00			Computer 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
NSS Registration Fees	9,970.00			Less. Depreciation	14,163.00	21,275.00	35,436.00
Convocation Fees	30,000.00	2.20.328.00	1,79,000.00	Electric Fitting			
Convocation rees	30,000.00	2,20,020.00	1,73,000.00	As per Last year B/s	1,34,416.00		
Student Scholarship (Fees Sponsored by Trust)		1,265.00		Less: Depreciation	13,442.00	1,20,974.00	1,34,416.00
otadent dendaranp (reca opendered by Trust)		1,200.00		Ecos. Depression	10,442.00	1,20,011.00	1,04,410.00
R J College (Biotechnology)			7,270.00	Photo Copy Machine			
R J College (BMM)				As per Last year B/s	2,16,847.00		
				Less: Depreciation	21,685.00	1,95,162.00	2,16,847.00
INCOME AND EXPENDITURE							
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		
				Less: Depreciation	1,599.00	9,061.00	10,660.00
				Fittings, Fixtures & Extensions	40 40 707 00		
				As per Last year B/s	12,13,767.00		
				Addition Less: Depreciation	15,38,950.00 2,59,462.00	24,93,255.00	12,13,767.00
				Less Depreciation	2,59,462.00	24,93,233.00	12,13,767.00
Certified as				Projector			
TRUE COPY	,			As per Last year B/s	1,27,563.00		
TRUE CUPY				Addition	23,600.00		
				Less: Depreciation	20,904.00	1.30.259.00	1.27.563.00
						200 20 30 30 30	
				Fire Extinguisher			
O				As per Last year B/s	2,390.00		
Principal				Less: Depreciation	478.00	1,912.00	2,390.00
Pamaiani							
Ramniranjan Jhunjhunwal Ghatkopar (W), Mumbai	a College			Sound Studio			
Ghatkonar (W) Mumba:	400000			As per Last year B/s	1,03,499.00		
orange (w), winnings.	-400086.		^	Less: Depreciation	10,350.00	93,149.00	1,03,499.00
		101	(Sant	-turnings-177 - The second second			
			7	ADVANCES			
			L	Hindi Vidya Prachar Samiti		1,38,38,661.84	1,22,37,131.84
		No.		Hindi Vidya Prachar Samiti's College of Law		4,13,566.80	4,22,979.50
				R J Degree College			1,55,618.00
				R J College (Degree Unaided) R J College (Computer Science)			14,62,937.00 2.630.00
				Security Deposits for Electricity		30,750.00	30,750.00
				(Reliance Infrastructure)		30,730.00	30,730.00
				(including initialization)			

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)

97,684.88

29,96,818.75

37,62,884.00 4,677.00 68,62,064.63

47.48,221.93

000

Cash on hand

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

2,23,26,773.27 Total Rupees 2.58.30.387.27

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)

AMIT AGRAWAL Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT & TRUSTEE

VICE-PRESIDENT & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

TREASURER & TRUSTEE

UDIN 22102894 ARUZNK 7675

0 7 SEP 2000

Certified as TRUE COPY

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

Mumbai - 400 020

Dated

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

EXPENDITURE		2021-22	2020-21			2021-22	2020-21
To Expenditure in respect of Properties		0.00 500 00	40.007.00	By Interest		F7 470 00	50 040 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/Water Tax		6,079.00	51,035.00	Interest on Term Deposit from TBSB Ltd		35,107.00	28,929.00
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	56,84,992.00		
				Computer Practical Fees	3.87,523.00		
To Miscellaneous				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		
To Duplicolation		0,01,012.00	1,00,000.00	Industrial Visit Fees	1,69,785.00		
To Expenditure on Object of Trust				Laboratory Fees	3.64,023.00		
Educational				Library Fees	1,08,300.00		
Salary to Core faculties, Clerks & Peons	27.31.151.00			Magazine Fees	32,600.00		
Remuneration to Visiting Faculties	7,16,600.00	34,47,751.00	28,09,180.00	Marklist Fees	19,750.00		
Provident Fund	52,53,093.00	34,47,731.00	20,09,100.00	Other Fees/Extra Curriculum Activities Fees	1,08,420.00		
	50,57,381.00	1,95,712.00	1,77,220.00		56.600.00		
Less : Collected	50,57,361.00			Project Fees			
Profession Tax Arrears/Demand		2,200.00	40,000,00	RFID Collection (ID Card, Attendance & Alerts)	60,900.00		
Affiliation fees (Paid to University)		10,000.00	10,000,00	Student Welfare Fund Fees	15,800.00		
Facilitation Charges (for University online payments)		9,000.00	13,500.00	University Sports & Cultural Activities Fees	4,491.00		
Admission Processing 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
Admission Form Fees (FY 2020-21) paid to HVPS		24,400.00					
Examinations Expenses		58,096.00	50,022.00	Admission Processing Fees	81,600.00		
Aid to Student (SWF)		34,269.00	21,390.00	Alumni Association Fees	2,950.00		
Group Insurance for Students		7,900.00	7,200.00	Convocation Fees	31,250.00		
RFID Expenses (ID Card, Attendance & Alerts)		49,025.00	32,890.00	Disaster Relief Fund Fees	4,090.00		
Admission Software Expenses (exp @ Rs.50/- per student))	23,778.00	-	E-Charges Fees	4,140.00		
Kshitij Function Expenses		63,499.00	4,720.00	Enrollment & Eligibility Fees	35,340.00		
Board of Studies Expenses		4,000 00		E Suvidha Fees	20,400.00		
Value Added Course Expenses		2,000.00		Gymkhana Fees	11,880.00		
Personality Development Porgramme (NUSSD)		43,750.00		National Service Scheme: Ekak Yojana	4,050.00		
Car Insurance			13,255.00	NSS Registration Fees	4,050.00		
Conveyance		340.00	7,453.00	University Sports & Cultural Activities Fees	9,774.00		
Stationery and Printing		838.00	2,165.00	Vice Chancellor Fund Fees	8,180.00		
Binding Charges		708.00			2.17,704.00		
Telephone		***	2.990.00	Less : Paid/Transfer/Refund	2,17,704.00	***	
Electric Charges		1,25,490.00	9,960.00				
Computer Expenses		9,558.00	21,101.00	T.C. Fees		13,400.00	6,600.00
Gymkhana Department Expenses		31,808.00	1,796.00	Fines & Penalties		340.00	140.00
Legal & Professional Fees		5.000.00	5.250.00	NUSSD Seminar (Registration Fees from Student)		2.000.00	8,250.00
Legar a Froressional Fees		5,000.00	5,230.00	Kshitij Event Sponsorship		10,000.00	6,230.00
" Excess of Income over Expenditure		33,99,573.00	24,78,071.00				
	Total Rupees	85,14,737.00	62,43,465.00		Total Rupees	85,14,737.00	62.43.465.00

Certified as TRUE COPY

Note: Previous year figures are regrouped/rearranged

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

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

AMIT AGRAWAL Partner (M.NO. 102894)

As per our report

for A. M. AGRAWAL & CO. Chartered Accountants

PRINCIPAL

PRESIDENT & TRUSTEE VICE-PRESIDENT

& TRUSTEE

HON SECRETARY

TREASURER & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

COMPUTER SCIENCE

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				Library Books			
Laboratory		2,36,450.00	2,10,650.00	As per last B/s	51,822.00		
Library		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
FUNDS AND COLLECTIONS FOR UNIVERSITY OF	F MUMBAI			Furniture & Dead Stock			
E-Suvidha	47,000.00			As per last B/s	30,10,736.00		
Disaster Relief Fund Fees	9,400.00			Addition	3,55,792.00		
Student Welfare Fund Fees	10,038.00			Less: Depreciation	4,78,294.00	28.88.234.00	30,10,736.00
V.C.Fund Fees	18,800.00					Superior (Section)	
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
University Sports & Cultural Activity Fees	23,610.00						
NSS Registration Fees	7,650.00			Electric Fittings			
Ashwamedha Fees	2,580.00			As per last B/s	12.19.046.00		
Convocation Fees	29,500.00	2.12.138.00	1,69,570.00	Addition	1,42,627,00		
				Less: Depreciation	1,29,036.00	12,32,637.00	12,19,046.00
R J Degree College Unaided Courses			2,73,369.00				
R J College Banking & Insurance			10.00	Projector			
R J College BMS			2,630.00	As per Last B/s	2.54,481.00		
Student Scholarship (Fees Sponsored by Trust)			19,364.00	Addition	91,298 00		
Credit received (details pending from bank)			7,630.00	Less: Depreciation	45,019.00	3,00,760.00	2,54,481.00
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		

Certified as TRUE COPY

Principal

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



Fire Extinguisher As per Last B/s Addition Less: Depreciation **Electrical Equipment** As per Last B/s Less: Depreciation **ADVANCES** Hindi Vidya Prachar Samiti Hindi Vidya Prachar Samiti's College of Law

R J Degree College

Addition

Addition

Less: Depreciation

As per Last B/s

Less: Depreciation

Fittings, Fixtures & Extensions

2,49,408.00 Contd...2

76,88,920.35

1,50,000.00

61,686.00

32,01,155.00

12,710.00

5,467.00

25,665.00

11,178.00

32,01,155.00

23,07,243.00

4,88,075.00

12,710.00

20,316.00

4,574.00

5,467.00

547.00

76,173.00

50,20,323.00

28,452.00

4,920.00

93,38,920.35

Security Deposits with Reliance Infrastructure Li (Electricity)	td	15,490.00	15,490.00
GOI Scholarship		16,550.00	16,550.00
CASH AND BANK BALANCES			
Balance in Saving A/c with Canara			
Bank , Ghatkopar	28,745.00		
Balance in Saving A/c with Thane			
Bharat Sahakari Bank Ltd., Ghatkopar	24,14,981.84		
Term Deposit with TBSB Ltd (7)	42,62,884.00		
Cash on Hand	3,361.00	67,09,971.84	30,97,046.84

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

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

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

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

Dated

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

PRESIDENT & TRUSTEE VICE-PRESIDENT

HON SECRETARY & TRUSTEE HINDI VIDYA PRACHAR SAMITI

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

& TRUSTEE

CUF

UDIN: 22102894 ARUZNK 7675

Certified as TRUE COPY

Principal

HINDI VIDYA PRACHAR SAMITI SANCHALIT COMPUTER SCIENCE

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

	EXPENDITURE To Expenditure in respect of Proportion		2021-22	2020-21	INCOME President		2021-22	2020-2
	To Expenditure in respect of Properties		6.356.00	18,600.00	By Interest Interest on Saving Bank A/c		78.845.00	45,193.0
	Municipal Taxes/Water Tax Repairs to Building		1,12,441.00	40,836.00	Interest on Term Deposit with TBSB Ltd		35,107.00	28,928.0
	To Establishment expenses				By Income from Other Sources			
2777	To Establishment expenses				Fees (Net of Refund/Transfer/Paid to University			
	To Audit Fees		3,000.00	3,000.00	Tuition Fees	90,78,322.00		
	T- Management				Ashwamedha Fees	1,860.00		
	To Miscellaneous Sundry Expenses		4.374.00	4,374.00	Computer Practical Fees Development Fees	6,00,050.00 2,76,700.00		
40	GST Capenses		540.00	540.00	Document Verification Fees	1,38,600.00		
	Bank Charges		1003.00	540.00	E-Charges Fees	5,850.00		
7	Durin Orlanges		1000.00		E-Programme Fees	21,750.00		
1	To Depreciation		15.81,116.00	16,59,550.00	College Examination Fees	10,10,431.00		
9					Group Insurance Fees	17,620.00		
	To Expenditure on Object of Trust				Gymkhana Fees	1,26,680.00		
	Educational				Laboratory Fees	22,42,448.00		
8	Salaries and Allowances		53,68,500.00	50,68,903.00	Library Fees	2,61,650.00		
8	Remuneration to Visiting Faculties		9,600.00		Magazine Fees	18,625.00		
	Provident Fund	7,15,750.00	0.70.400.00	0.00.070.00	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		2.36,240.00	450.00 9,760.00	Project Fees RFID Collection (ID Card. Attendance & Alerts)	5,96,000.00 66,000.00		
	Electric Charges Telephone Charges		2,36,240.00	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		1,042.00	2,360.00	Utility Fees	1,01,100.00	1,47,04,512.00	82.81,247.0
	Electric Repairs		6,490.00		Olinky 7 000	1,01,100.00	1,47,04,012.00	02,01,247.0
	Examinations Expenses (net)		1.43,772.00	82,135.00	Fines and Penalties		240.00	240.0
	Affiliation fees (to University)		20,000.00	20,000.00	T.C.Fees		13,700.00	9,100.0
	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	-				
	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	25 255 20	Alumni Association Fees	2,475.00		
	RFID Expenses (ID Card, Attendance & Alerts)		54,947.00 26,786.00	35,355 00	Convocation Fees Disaster Relief Fund Fees	37,000.00		
	Admission Software Expenses (exp @ Rs.50/- per student)		17,880.00	13,640.00		4,660.00		
	Group Insurance for Students Aid to Student (Student Welfare Fund)		17,000.00	12,740.00	E-Charges Fees Gymkhana Fees	4,530.00 13,620.00		
	Event Expenses (Gaming Galaxy)		31,395.00	12,740.00	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		
	out it at the state of the stat		0.000		P G Registation & Form Fees	49,200.00		
					Student Welfare Fund Fees	914.00		
Certified	as				University Sports & Cultural Activities	11,610.00		
RUE CO					Vice Chancellor Fund Fees	9,200.00		
TOP CO	Excess of Income over Expenditure		67.02.983.00	9,16,417.00	Less: Paid/Refund/Transfer	2,86,979.00 2,86,979.00		
	CACESS OF OLDOTTE OVER CADEDONNIE		UU.COB.3U.10	5.10.417.00	Less Faid/Retuild/Hallsiel	2.00,9/9.00	***	
			esta esta esta esta esta esta esta esta					

Note: Previous year figures are regrouped/rearranged

Principal Ramniranjan Jhunjhunwala College, Ghatkopar (W), Mumbai-400086. As per our report

for A. M. AGRAWAL & CO. Chartered Accountants (FRN 100121W)

PRINCIPAL

& TRUSTEE

VICE-PRESIDENT

& TRUSTEE

& TRUSTEE

4.00

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

11. 22107 ROLL ARITAIN 7675

HINDI VIDYA PRACHAR SAMITI

INFORMATION TECHNOLOGY

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

BALANCE	SHEET	ASA	T 315	T MARCH	2022
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		BAL	ANCE SHEET AS	AT 31ST MARCH, 2022			
LIABILITIES		As at	As at	ASSETS		As at	As at
		31.03.2022	31.03.2021	CHARLET OF A CHARLES		31 03 2022	31 03 2021
DEPOSITS FROM STUDENTS	4 00 040 00			FURNITURE & FIXTURES			
Laboratory	1,62,840.00 96,870.00			Library Books	24 477 00		
Library		2 40 040 00	2.07.540.00	As per last B/s	34,177.00	22 224 22	24 477 00
Caution Money	60,130 00	3.19,840.00	2,87,540.00	Less: Depreciation	10.253.00	23,924.00	34,177.00
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			
				As per last B/s	4.17.801.00		
R.J.College Biotechnology			29,474.00	Addition	36,000.00		
				Less: Depreciation	43,580.00	4,10,221.00	4.17.801.00
INCOME AND EXPENDITURE					10,000,00	1,10,22,700	4,11,001.00
As per last Balance Sheet	1.09.52.219.78			Fittings, Fixtures & Extensions			
Less: Expenditure over Income	36,41,489.00	1,45.93,708.78	1.09.52.219.78	As per last B/s	12,85,657.00		
				Addition	2,22,836.00		
				Less: Depreciation	1,47,372.00	13,61,121,00	12,85,657.00
				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		
				Less: Depreciation	5,070.00	28,727.00	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
				ADVANCES			
				ADVANCES		50 75 105 05	00.05 100.04
				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
rtified as				Security Deposit (Electricity)		2,27,730.00	2,27,730.00
· · · · · · · · · · · · · · · · · · ·				CACH AND BANK DAI ANCES			
UE COPY				CASH AND BANK BALANCES			
				Balance in Saving A/c with Thane	0.52.025.20		
				Bharat Sahakari Bank Ltd. Ghatkopar	8,53,835.78		
N				Term Deposit with TBSB Ltd (4) Cash on Hand	14,62,884.00	22 24 720 70	14 56 424 70
The state of the s				Cash on ridhu	5,009.00	23,21,728.78	14,56,434.78

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

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

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

AMIT AGRAWAL Partner (M.NO. 102894)

PRESIDENT & TRUSTEE VICE-PRESIDENT

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

TREASURER

& TRUSTEE

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

LADOUL ARHANIK TATE

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

HINDI VIDYA PRACHAR SAMITI SANCHALIT INFORMATION TECHNOLOGY

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

	INCOME	E AND EXPENDITU	RE ACCOUNT FO	R 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			
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		
				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				Industrial Visit Fees	25,750.00		
Salaries and Allowances		41,99,616.00	39,33,608.00	Laboratory Fees	14,69,239.00		
Remuneration 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		
Registration 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		0,000.00	17,547.00	University Sports & Cultural Activities	8,400.00		
Value Added Courses Expenses		13.500.00		Vice Chancellor Fund Fees	6.620.00		
Value Added Codises Expenses		10,000.00		Vice criticalor i disa i cas	2,06,088.00		
				Less Paid/Transfer/Refund	2.06.088.00		- 1 N L
				Fines & Penalties		200.00	320.00
				T C Fees		9,200.00	1,800.00
edexas of Income over Expenditure		36,41,489.00		" Excess of Expenditure over Income			5,54,130.00
COPY	Total Rupees	97.93.325.00	51,46,475.00		Total Rupees	97,93,325,00	51,46,475.00
	Total rupees	31,33,323.00	31,40,473.00		total Rupees	31,33,323,00	31,40,473.00

Certifie TRUE COPY

Note: Previous year figures are regrouped/rearranged

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

5 New Marine Lines, Churchgate Mumbai - 400 020 Dated

AMIT AGRAWAL Partner (M.NO. 102894)

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

(FRN 100121W)

PRINCIPAL

& TRUSTEE

VICE-PRESIDENT

& TRUSTEE

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

415/416, Churchgate Chambers

127 OCH. AMITAIN TATE

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

	RAMNIRA			(AUTONOMUS), GHATKOPAR, MUMBAI - 86. AT 31ST MARCH, 2022			
LIABILITIES		As at 31.03.2022	As at 31.03.2021	ASSETS		As at 31.03.2022	As at 31.03.2021
FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI		01.00.2022	31.03.2321	FURNITURE & FIXTURES		01.00.2022	51.00.2021
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						
NSS Registration Fees	4,440.00			Computers			
Convocation Fees	12,750.00	97,266.00	77,750.00	As per last B/s	49,649.00		
				Additions	19,352.00		
WARME A EVERYDITURE				Less : Depreciation	23,730.00	45,271.00	49.649.00
INCOME & EXPENDITURE	20 70 000 70			E A Davidson			
As per last Balance Sheet	39,76,663.78	£4 0£ 000 70	20 70 002 70	Furniture & Deadstock	7 70 070 00		
Add: Excess of Income over Expenditure	11,59,257.00	51,35,920.78	39,76,663.78	As per last B/s	7,73,876.00	0 57 705 00	7 70 070 00
				Less Depreciation	1,16,081.00	6,57,795.00	7,73,876.00
				Fittings & Fixtures			
				As per last B/s	1,63,442.00		
				Additions	1,74,769.00		
				Less : Depreciation	25,082.00	3,13,129.00	1,63,442.00
				Ecos Deprovation	20,002.00	5,10,125.50	1,00,442.00
				Fire Extinguisher			
				As per last B/s	16,997.00		
				Less : Depreciation	3,399.00	13,598.00	16,997.00
				CCTV & Camera			
				As per last B/s	9,925.00		
				Less Depreciation	1,489.00	8.436.00	9,925.00
				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
Certified as				R J Degree College			59,632.00
Certified as				R J College Degree Uanided Course			24.362.00
TRUE COPY				R J College BMS			8,430.00
IRUE COLL				GOI Scholarship		42,795.00	57,615.00
Λ ο				CASH AND BANK BALANCES			
				Balance in Saving A/c with Scheduled Bank			
				Thane Bharat Sahakari Bank Ltd., Ghatkopar	8,13,857.78		
				Term Deposit with TBSB Ltd (4)	13,47,811.00		
Principal				Cash on hand	4,444.00	21,66,112.78	18.88.534.78
Y THEOLDON				REGION OF THE PARTY OF THE PART			

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

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

52,33,186.78

Chartered Accountants (FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894)

PRINCIPAL

40,54,413.78

& TRUSTEE

& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

Total Rupees

52,33,186.78

& TRUSTEE

40,54,413.78

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

BMM

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

OPV	Total Rupees	36,54,358.00	30,49,471.00		Total Rupees	36,54,358.00	30.49.471.00
Excess of Income over Expenditure		11,59,257.00	8,04,415.00	Fines, Breakages & Misc. Collection Transfer Certificate Fees		60.00 4,900.00	236.00 200.00
				Less : Paid/Transfer/Refund	1,02,983.00	60.00	226.00
					1,02,983.00		
Repairs & Maintenance		1,050.00	-	Vice Chancellor Fund Fees	3,560.00		
		1,050.00	552.00	University Sports & Cultural Activity Fees	4.248.00		
Telephone Expenses			952.00	NSS Registration Fees	1,880.00		
Stationery and Printing		10,000.00	450.00	National Service Scheme: Ekak Yojana	1,880.00		
Board of Studies Expenses		16,000.00	11,000.00	Gymkhana Fees	5,340.00		
Reading Room		1.114.00	30.00	E Suvidha Fees	9,550.00		
Gymkhana Expenses		2.243.00	90.00	Enrollment & Eligibility Fees	16.360.00		
Exam Remuneration & Expenses		37,060.00	21,359.00	E-Charges Fees	2.030.00		
Electricity Charges		38.370.00		Disaster Relief Fund Fees	1,910.00		
Annual Computer Software Renewals, License expenses		2.23.575.00		Convocation Fees	17,250.00		
Computer Expenses		23,223.00	9,296,00	Alumni Association Fees	975.00		
Admission Software Expenses (exp @ Rs.50/- per student)		11,152.00		Admission Processing Fees	38,000.00		
RFID Expenses (ID Card, Attendance & Alerts)		21,648.00	15.798.00				
Group Insurance for Students		7,040.00	7,360.00	Utility Fees	47,900.00	35,89,734.00	30,05,695.00
Admission Form Fees (FY 2020-21) paid to HVPS		12,300.00		University Sports & Cultural Activity Fees	1,982.00		
Admission Processing Fees (FY 2020-21) paid to HVPS		13,800.00	31,240.00	Student Welfare Fund Fees	6,944.00		
Affiliation Fees (Paid to University)		10,000.00	10,000.00	RFID Collection (ID Card, Attendance & Alerts)	28,500.00		
Less: Collection	83,760.00	90,740.00	1,24,055.00	Project Fees	2,26,820.00		
Provident Fund	1,74,500.00			Other Fees/Extra Curriculum Activities Fees	45,800.00		
Remuneration to Visiting Faculties		3,64,800.00	1,48,000.00	Marksheet Fees	8,225.00		
Salaries & Allowances		13,30,000.00	16,38,500.00	Magazine Fees	14,200.00		
Educational				Library Fees	45,800.00		
To Expenditure on Object of Trust				Laboratory Fees	1,52,676.00		
				Gymkhana Fees	55,816.00		
To Depreciation		2,19,917.00	2,19,191.00	Group Insurance Fees	7,520.00		
				Examination Fees	3,70,794.00		
GST		540.00	540.00	E-Programme Fees	8,850.00		
Bank Charges			236.00	E-Charges Fees	2,030.00		
Sundry Expenses		3,989.00	3,989.00	Development Fees	92,500.00		
To Miscellaneous				Computer Practical Fees	1,60,524.00		
				Tuition Fees	23,12,853.00		
To Audit Fees		3,000.00	3,000.00	Fees (Net of Refund/Transfer/Paid to UOM)			
To Catabilatiment expenses				By Income from Other Sources			
To Establishment expenses				Interest on Term Deposit from TBSB Ltd		20,024.00	20,000.00
Repairs to Building		63,540.00				28,024.00	20,606,00
To Expenditure in respect of Properties		63.540.00		By Interest Interest on Saving Bank A/c		31.640.00	22.734.00
				D. Interest			
				Income			

Certified TRUE COPY

Note: Previous year figures are regrouped/rearranged

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

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

AMIT AGRAWAL Partner (M.NO. 102894)

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

(FRN 100121W)

PRINCIPAL PRESIDENT & TRUSTEE

VICE-PRESIDENT & TRUSTEE

HON SECRETARY

--- TOTAL DALLADUZNK 7675

HINDI VIDYA PRACHAR SAMITI

& TRUSTEE

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

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES		31.03.2022	As at 31.03.2021	ASSETS		31.03.2022	As at 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		
				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		
As per last Balance Sheet	12,11,065.00			Cash on Hand	1,079.00		
Addition : Excess of Income				Balance in Saving A/c with Thane			
over Expenditure	26,39,374.00	38,50,439.00	12,11,065.00	Bharat Sahakari Bank Ltd., Ghatkopar	15,55,422.00	32,89,240.00	11,05,255.00
	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

TREASURER & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

Certified as TRUE COPY UDIN 22102894 ARUZNK7675

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		2021-22	2020-21
	To Expenditure in respect of Properties				By Interest			
	Repairs to Building		63,575.00	36,356.00	Interest on Saving Bank A/c Interest on Term Deposit		30,936.00 21,114.00	10,771.00 12,282.00
	To Establishment expenses						21,114.00	12,202.00
	TO Establishment expenses				By Income from Other Sources			
	To Audit Fees		2,000.00	2.000.00	Fees (Net of Refunds/Transfer/Paid to University)			
	10 Addit 1 663		2,000.00	2,000.00	Tution Fees	26.31.475.00		
	To Miscellaneous				Computer Practical Fees	5.00,500.00		
	TO Miscellatieous				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		
	T. D		04 770 00	45 000 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 Expenditure 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				
	BAF Event Expenses		1,531.00		Fines and Penalties		40.00	40.00
	Group Insurance for Students		8,040.00	5,160.00				
0	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		Alumni Association Fees	1,650.00		
	Computer Expenses		8,184.00	7,080.00	Convocation Fees	14,750.00		
7	Conveyance		524.00	300.00	Disaster Relief Fund Fees	2,040.00		
3	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		
	Sanitation Charges		20.0	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		
i i					Vice Chancellor Fund Fees	4.080.00		
■					The offerior fully odd	1,06,282.00		
0	■To Excess of Income over Expenditure		26.39.374.00	9.38.513.00	Less: Paid/Transfer/Refund	1,06,282.00	***	
Certifie	d as			-,,		71001000		
TRUE C	OPY	Total Rupees	41,95,838.00	20,89,218.00		Total Rupees	41,95,838.00	20,89,218.00

TRUE COPY
Note: Previous year figures are regrouped/rearranged

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

(FRN 100121W)

Principal Ramniranjan Jhunjhunwala College, Ghatkopar (W), Mumbais 400086; hambers

5 New Marine Lines, Churchgate

Mumbai - 400 020

Dated

AMIT AGRAWAL Partner (M.NO. 102894) PRINCIPAL

PRESIDENT & TRUSTEE VICE-PRESIDENT

& TRUSTEE

HON. SECRETARY

TREASURER & TRUSTEE

HINDI VIDYA PRACHAR SAMITI

RAMNIRANJAN JHUNJHUNWALA COLLEGE ALUMNI ASSOCIATION

RAMNIRANJAN JHUNJHUNWALA COLLEGE GHATKOPAR, MUMBAI - 86.

BALANCE	SHEET	AS	AT	31ST	MARCH,	202

	_	8,31,673.00	5,95,967.00		Total Rupees	8,31,673.00	5,95,967.00
over Expenditure	53,543.00	62,460.00	8,917.00	FDR with TBSBL (Alumni Association)	1,74,879.00	7,05,420.00	4,69,714.00
Addition : Excess of Income				FDR with TBSBL (Alma Matar)	3,15,332.00		
As per last Balance Sheet	8,917.00			Ghatkopar	2,15,209.00		
INCOME AND EXPENDITURE				Balance in Saving A/c with State Bank of India			
				CASH AND BANK BALANCES			
Alumni Association Fund		4,53,881.00	2.94.458.00				
FUND AND COLLECTION Alma Matar		3.15.332.00	2,92,592.00	ADVANCES R J Degree College		1,26,253.00	1.26.253.00
		31.03.2022	31.03.2021			31.03.2022	31.03.2021
LIABILITIES		As at	As at	ASSETS		As at	As at

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

Partner (M.NO. 102894)

PRINCIPAL

HON SECRETARY

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

TREASURER

& TRUSTEE

Certified as TRUE COPY

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

WHI SEL 181-300 E. 181-300 E. 181-30 D. WAY.

RAMNIRANJAN JHUNJHUNWALA COLLEGE ALUMNI ASSOCIATION

RAMNIRANJAN JHUNJHUNWALA COLLEGE GHATKOPAR, MUMBAI - 86.

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

	Total Rupees	53,543.00	9,132.00		Total Rupees	53,543.00	9,132.00
Excess of Income over Expenditure		53,543.00	8,917.00				
To Expenditure on Object of Trust Conveyance		MAN	215.00				
To Francisk or Object of Tour							
To Depreciation		NAME .	***				
To Miscellaneous		and the second					
To Audit Fees		464	-	By Income from Other Sources Alumni Association Fees		53,225.00	
To Establishment expenses				FDR Interest			8,820.00
To Expenditure in respect of Properties			*	By Interest Savings Bank Interest		318.00	312.00
Expenditure		2021-22	2020-21	Income		2021-22	2020-21

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

(FRN 100121W)

AMIT AGRAWAL Partner (M.NO. 102894)

HON SECRETARY

TREASURER

& TRUSTEE

& TRUSTEE HINDI VIDYA PRACHAR SAMITI

Certified as TRUE COPY

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

0 7 SEP 2022

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

Mumbai - 400 020

Dated

(Angell of the Committee Committee and Commi