

HINDI VIDYA PRACHAR SAMITI SANCHALIT  
**RAMNIRANJAN JHUNJHUNWALA DEGREE COLLEGE (AUTONOMOUS), 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 Under Each Sub-Item		Total of Each Item	
	RS.	P.	RS.	P.
<b>RECEIPTS</b>				
1 OPENING CASH AND BANK BALANCES AS ON 1ST APRIL, 2021 (As per annexure) A1				2,43,06,208.73
<b>RECURRING DEPOSITS</b>				
2 STATE GRANTS				
MAINTANCE GRANTS				
a) Salary Grant		19,64,53,124.00		
b) Non-Salary Grant				
c) 7th Pay Arrears Grant		2,04,01,337.00		21,68,54,461.00
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		11,69,066.00
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		10,55,250.00
e) From University				
University Minor Research Project (Prof. Dr. Sandesh Divekar)		18,000.00		
University Minor Research Project (Prof. Ms. Vaishali 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		1,26,000.00
4 FEES AND FINES (INCLUDING ARREARS) (Net of Refund)				
a) Tuition Fees		27,45,600.00		
b) Terminal Fees		---		
c) Laboratory Fees (includes Computer Fees)		17,08,040.00		
d) Library Fees		7,49,755.00		
e) Admission Processing Fees (net)		7,38,664.00		
f) Examination Fees (includes Marksheet Fees)		88,50,371.00		
g) Transference Certificate Fees (net)		92,400.00		
h) Fees from Ex-students (included above)		---		
i) Any Other Fees (as per Annexure A - 2a)		69,48,302.00		
j) Fines (including Laboratory Breakages & loss of Library Books & others) ( As per Annexure A - 2b)		57,591.00		2,18,90,723.00
k) NSS Collection				---
l) 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		39,090.00		
k) NSS Registration Fees		38,230.00		
l) Collection from Students (University Extention Activities)		14,000.00		13,85,190.00

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

6 SUBSCRIPTIONS, DONATIONS AND CONTRIBUTIONS FOR THE MAINTENANCE OF THE COLLEGE

a) From Members of the Staff	---	---
b) From Management	---	---
c) From Other Sources	---	---
d) From University	---	---

7 INCOME FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE.

8 OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTANANCE OF THE COLLEGE:

a) Any charges collected from the students for specific service (Cycle Stand charges etc)	---	---
b) Rent recovered in respect of any of the College building proper (including Hostel, Gymkhana).	---	---
c) Fees for curricular Activities (i.e. Gathering, College Societies, Examinations, Tours) (Included in Annexure B3)	---	---
d) Any other Miscellaneous Receipts -		
Receipts from 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	
Hindi Sahitya Parishad Event (Hindustan Prachar Sabha)	4,000.00	
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

TOTAL RECURRING RECEIPTS Total Rupees 26,74,40,390.73

NON-RECURRING OR INDIRECT RECEIPTS:

9 BUILDING GRANTS:

a) State Government	---	---
b) Other Stage Government Grants	---	---
c) Union Government Grants	---	---
d) Others	---	---

10 EQUIPMENT GRANTS (Included in Sr. No.3 "Other Grants")

a) State Government	---	---
b) Other Stage Government Grants	---	---
c) Union Government Grants	---	---
d) From Others	---	---

11 RECEIPTS ON ACCOUNT OF SCHOLARSHIPS, FELLOWSHIPS AND PRIZES ALSO (Separately included in other heads)

a) From Government (As per Annexure B -1)	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	---	---
b) From other State Government	---	---
c) From Central Government	---	---
d) From Management	---	---

13 SUBSCRIPTIONS, DONATIONS AND CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE OF THE COLLEGE:

a) Building	---	---
b) Equipments	---	---
c) Other Sources	---	---

14 OTHER HEADS (As per annexure B -3): 7,59,70,014.00



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*[Signature]*  
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)		26,74,40,390.73
GRANT TOTAL - Recurring and Non Recurring Receipts	Total Rupees	<u>34,42,66,708.84</u>

### EXPENDITURE

1 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	9,74,00,174.00	
b) Non-Teaching Staff (9473570+16884740)	<u>2,63,58,310.00</u>	12,37,58,484.00
2 DEARNESS ALLOWANCE:		
a) Teaching Staff	2,33,89,051.00	
b) Non-Teaching Staff (4034761+9251756)	<u>1,32,86,517.00</u>	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)	<u>9,95,647.00</u>	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	---	---
b) Non-Teaching Staff	---	---
6 COLLEGE CONTRIBUTIONS TO GRATUITY FUND:		
a) Teaching Staff	---	---
b) Non-Teaching Staff	---	---
7 PREMIUM ON LIFE INSURANCE POLICIES:		
a) Teaching Staff	---	---
b) Non-Teaching Staff	---	---
8 RENT, RATES AND TAXES (ON COLLEGE BUILDING, LABORATORY & LIBRARY & HOSTEL)		
a) Building Rent	92,172.00	
b) Municipal Tax & Water Tax (net)	2,01,525.00	
c) Insurance on College Building and others	<u>3,23,301.00</u>	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	<u>58,422.00</u>	6,75,142.00



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<b>12 ORDINARY REPAIRS:</b>		
a) College Furniture (net)	52,724.00	
b) College Road	---	
c) Repairs to Building (net)	20,650.00	
d) Repairs to other Equipments	---	
e) Repairs & Maintenance (net - including AMC & Others)	5,63,195.00	
f) Repairs to Electric Equipments	5,050.00	6,41,619.00
<b>13 CURRENT LABORATORY EXPENSES:</b>		
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
<b>14 COLLEGE EXAMINATIONS EXPENSES (also includes Online Exam Software Expenses)</b>		
		13,25,437.00
<b>15 MISCELLANEOUS</b>		
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 (Encouragement for Research Projects)	1,90,352.00	
l) 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	
t) Patent Registration Charges	88,000.00	1,00,15,222.82
<b>TOTAL DIRECT EXPENSES</b>	<b>Total</b>	<b>23,00,59,156.15</b>
<b>INDIRECT OR NON-RECURRING EXPENSES</b>		
<b>16 EQUIPMENTS-REPLACEMENTS AND PURCHASE OF NEW FURNITURE</b>		
a) Furniture & Dead Stock		7,97,742.00
<b>17 CAPITAL EXPENDITURE</b>		
a) Extension of Buildings & Fixtures	---	
b) Computers	2,88,690.00	
c) Laboratory Equipments	5,841.00	
d) Electric Fittings	6,69,121.00	
e) CCTV & Camera	2,25,616.00	
f) Electrical Equipments	12,980.00	
g) Projector	54,379.00	
h) Fire Extinguisher	73,016.00	13,29,643.00
<b>18 UGC AND NON-UGC GRANT EXPENSES:</b>		
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	
Philonthropist Dr. S M Karmarkar expenses	5,01,500.00	
Marico Ltd Project	37,500.00	29,75,036.00



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20 a) NSS Expenses		51,693.00
b) NCC Expenses		9,417.00
21 SCHOLARSHIPS & FREESHIPS		
a) From Government (As per Annexure B - 1)	19,52,483.00	
b) From University	---	
c) From Endowments	---	
d) From Other Sources (As per Annexure B - 2)	1,42,815.00	
e) From College	---	20,95,298.00
22 REPAYMENT OF LOANS/ADVANCES GIVEN		
a) To Government	---	
b) To other State Government	---	
c) To Central Government	---	
d) To Management	---	
e) To Private Trust or Bodies	---	---
23 OTHER CONTRIBUTIONS:		
a) Fees paid to University (includes refunds to students for admission cancelled)		
Enrolment Fees & Eligibility Fees	3,37,967.00	
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 Extension Activities	14,000.00	
b) Convocation Fee	3,14,850.00	
c) Contributions to Reserve Fund	---	
d) Other Contributions - Affiliation Fee Paid to University	8,000.00	13,93,190.00
24 OTHER HEAD As per (Annexure - B 3)		7,79,20,464.00
TOTAL NON-RECURRING EXPENSES		8,65,72,483.00
TOTAL RECURRING AND NON-RECURRING EXPENSES		31,66,31,639.15
CLOSING CASH AND BANK BALANCES AS ON 31-3-2022 (As per annexure A5)		2,76,35,069.69
Total Rupees		34,42,66,708.84

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



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

*Ramvir Singh*  
PRINCIPAL

*Ramvir Singh*  
PRESIDENT  
& TRUSTEE

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

*Rajdeep Singh*  
HON. SECRETARY

*Rajdeep Singh*  
TREASURER  
& TRUSTEE

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

Date: 25 JUL 2022

UDIN 22102894 AN@J@@5158

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



A4 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	6,000.00
Cultural Association	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
Library Seminar & Programmes	28,752.00
Statistika	4,600.00
Avishkar Function Expenses	3,100.00
World Wet Land Day Expenses	16,075.00
Placement Cell	1,03,106.00
Gymnasium (Honarium to GYM Instructor)	12,000.00
Honarium to Students Councillor	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 (Honarium & 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
<b>Total Rupees</b>	<b>25,75,259.00</b>

A4 b) OTHER ITEMS:

Peons Uniforms	3,575.00
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	86,957.00
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
ISO Certification Charges	51,240.00
Green Audit	1,91,750.00
NPS Camp Expenses	6,656.00
Gymkhana Instructor's E.P.F. (Provident Fund)	23,400.00
TDS Arrears Demand	6,860.00
Earn While Learn Scheme	2,11,314.00
<b>Total Rupees</b>	<b>26,23,248.82</b>



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



A5 CLOSING CASH AND BANK BALANCE AS ON 31ST MARCH 2022

Bank of Maharashtra (Examination Fees A/c)	73,097.00
Bank of Maharashtra (Salary Payment A/c)	49,82,285.50
Bank of India (D B T A/c - 70880)	11,83,320.91
Bank of India (D S T A/c - 70879)	70,480.80
Bank of India (UGC Carrier Award A/c - 59501)	1,22,036.30
Canara Bank (DST A/C. Dr. Kiran Kolwankar A/c - 108553)	76,271.00
Canara Bank (Exam Fees A/c - 19046)	5,032.75
Canara Bank (Hindustan Unilever Project Grant A/c - 109381)	35,700.79
Canara Bank (I C M R A/c - 104398)	96,807.00
Canara Bank (Non-Salary Payment A/c - 30035)	4,396.30
Canara Bank (Refundable Deposit A/c - 16121)	5,705.00
Canara Bank (Grant A/c - 24174)	5,59,072.06
Canara Bank (Staff Welfare Fund A/c - 18065)	1,04,324.65
Canara Bank (Scholarship A/c - 16086)	9,08,286.50
Canara Bank (UGC Grant A/c - 19047)	2,62,427.96
IDBI Bank (Non-Salary Payment A/c)	93,996.34
Jankalyan Sahkari Bank (Non Salary A/c - 9581)	2,438.00
Thane Bharat Sahakari Bank Ltd (Schoarship A/c No - 8)	6,80,495.20
Thane Bharat Sahakari Bank Ltd (Refundable Deposit A/c No - 9)	9,23,032.82
Thane Bharat Sahakari Bank Ltd (Examination A/c No - 10)	66,114.33
Thane Bharat Sahakari Bank Ltd (UGC A/c No - 11)	39,828.70
Union Bank SB A/c (Scholarship A/c)	2,06,138.00
Union Bank Current A/c (Scholarship A/c)	16,177.78
FDR with Canara Bank (SWF)	3,05,776.00
FDR with TBSB Ltd (Best College Award)	38,314.00
FDR with TBSB Ltd (Jagar Janivecha)	1,53,239.00
FDR with TBSB Ltd (NAAC)	76,620.00
FDR with TBSB Ltd (Philonthrophist Dr S M Karmarkar)	5,00,000.00
FDR with TBSB Ltd (Non Salary)	1,50,00,000.00
FDR with TBSB Ltd (Refundable Deposit)	10,27,153.00
Cash On Hand	16,502.00
<b>Total Rupees</b>	<b>2,76,35,069.69</b>



  
PRINCIPAL

  
PRESIDENT  
& TRUSTEE


  
VICE-PRESIDENT  
& TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

  
HON. SECRETARY

  
TREASURER  
& TRUSTEE

25 JUL 2022

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

<u>B1) SCHOLARSHIP &amp; FREESHIPS FROM GOVERNMENT :</u>	<u>RECEIPTS</u>	<u>PAYMENTS</u>
BC Freeship	7,030.00	6,74,804.00
GOI Scholarship	9,855.00	12,77,679.00
Total Rupees	<b>16,885.00</b>	<b>19,52,483.00</b>
<u>B2) SCHOLARSHIP &amp; FREESHIPS FROM OTHER SOURCES :</u>		
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. Kocharekar Sneha Vijay Merit 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 (Instituted by Dr. Vijay S. Pradhan and Ms. Sugandha D. Amonkar)	600.00	600.00
Dr. Sharad Moreshwar Karmarkar Merit Prize (Instituted by Mrs. Vasanti M. Chittar and 11 RJ Alumni)	2,460.00	2,460.00
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 (Instituted by RJ Alumni -Dr. Aruna Rai)	600.00	600.00
Dr. Sharad Moreshwar Karmarkar Merit Prize (Instituted by RJ Alumni -Dr. Kavita R. Soman)	600.00	600.00
Dr. Sharad Moreshwar Karmarkar Merit Prize (Instituted by RJ Alumni Dr. Manohar Chittar)	1,800.00	1,800.00
Dr. Sharad Moreshwar Karmarkar Merit Prize (Instituted by RJ Alumni- Dr. Vasudha Arvind Dani)	600.00	600.00
Dr. Sharad Moreshwar Karmarkar Merit Prize (Instituted by RJ Alumni- Ms. Mandakini Nabar)	600.00	600.00
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 (Instituted by DR. (Mr & Mrs)P.V.P.Pradhan)	600.00	600.00
Dr S M Karmarkar Oration Lecture Prize	1,200.00	1,200.00
Dr S M Karmarkar Prize	75.00	75.00
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 Shallendra 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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Contd...2

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

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 )	1,600.00	1,600.00
SMT. Pushpa Varma Merit Prize ( Girl Prize )	1,000.00	1,000.00
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. Parthasarathi Merit Prize (Sponsored by Smt Mythil Parthasarathi)	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
Smt. S Jayalakshmi Merit Prize	10,000.00	10,000.00
Smt Anita Hingorani Merit Prize (Sponsored)	2,000.00	2,000.00
Smt Choodamani Shreedharan Merit Prize	3,000.00	3,000.00
Smt Deven Parmar Merit Prize	3,500.00	3,500.00
Smt Indudevi Mewalal Upadhyay Merit Prize (Alumni)	1,700.00	1,700.00
Smt Jyoti Deshpande Merit Prize	1,500.00	1,500.00
Smt Kamal Hargun Rajani Merit Prize	3,400.00	3,400.00
Smt Leelavati Murti Prize	75.00	75.00
Smt Malathi Ramtilak Iyengar Merit Prize	1,400.00	1,400.00
Smt Rashmi K Wagle Prize	700.00	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	1,500.00
Smt. S Ramalingam Merit Prize	375.00	375.00



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**Principal**

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









R J College (Bio-Technology)	---	1,78,336.00	RINGWELL		
R J College (BMM)	---	59,632.00	As per Last B/s	2,63,367.00	
R J College (Junior Unaided)	---	5,00,000.00	Less: Depreciation	26,337.00	2,37,030.00
R J College (BAF)	---	40,900.00			2,63,367.00
R J College (Banking & Insurance)	---	9,830.00			

**BANK BALANCES**  
 Balance in Saving A/c with Scheduled Bank  
 Thane Bharat Sahakar Bank Ltd. Ghatkopar  
 Non-Salary Payment A/c No. 7  
 (for cheques overdrawn)

6,96,604.11 1,91,086.33

MUSICAL INSTRUMENTS				
As per Last B/s	15,039.00			
Less: Depreciation	2,256.00	12,783.00		15,039.00
EXTENTIONS OF BUILDING & FIXTURES				
As per Last B/s	32,02,785.00			
Less: Depreciation	3,20,279.00	28,82,506.00		32,02,785.00
BICYCLES				
As per Last B/s	12,907.00			
Less: Depreciation	1,936.00	10,971.00		12,907.00
GYMNASIUM INSTRUMENTS				
As per Last B/s	30,138.00			
Less: Depreciation	4,521.00	25,617.00		30,138.00
ELECTRICAL INSTRUMENTS				
As per Last B/s	2,20,622.00			
Additions	12,980.00			
Less: Depreciation	22,711.00	2,10,891.00		2,20,622.00
FIRE EXTINGUISHER				
As per Last B/s	58,760.00			
Additions	73,016.00			
Less: Depreciation	19,054.00	1,12,722.00		58,760.00
PROJECTOR				
As per Last B/s	3,14,368.00			
Additions	54,379.00			
Less: Depreciation	51,233.00	3,17,514.00		3,14,368.00
E-LEARNING CAPTURING UNIT				
As per Last B/s	4,11,354.00			
Less: Depreciation	82,271.00	3,29,083.00		4,11,354.00
<b>ADVANCES</b>				
Deposits (Electricity, Telephone etc.)	1,41,740.00			
Grant Balances (Receivable from University & Others) (Refer list attached)	28,11,828.00			
Other Current Assets (Refer list attached)	17,21,173.00	46,74,741.00		47,31,264.00
Hindi Vidya Prachar Samiti (for FDR)		20,31,142.00		20,31,142.00
Hindi Vidya Prachar Samiti's College of Law		4,91,563.00		4,91,563.00
STOCK OF JOURNALS				
Physics	30,752.00			
Chemistry	8,171.00	38,923.00		38,264.00
Recoverable from AIMA, CBSE, ICAI etc. (Deposit General)				2,947.00
<b>CASH &amp; BANK BALANCES</b>				
Balances with bank (Refer list attached)	1,05,17,465.69			
FDR with TBSB Ltd (6)	1,67,95,326.00			
FDR with Canara Bank (SWF) (3)	3,05,776.00			
Cash on Hand	16,502.00	2,76,35,069.69		2,43,06,208.73
<b>INCOME &amp; EXPENDITURE</b>				
As per last B/s	93,58,432.44			
Excess of Expenditure over Income	43,801.82	94,02,234.26		93,58,432.44

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

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

**Notes** 1) Fixed Assets of earlier years are included in Hindi Vidya Prachar Samiti Balance Sheet  
 2) Contribution of Tuition Fee Rs. 1,84,20,720/- towards Salary Grant to be disbursed as & when demanded by Hon. Joint Director Office

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*[Signature]*

**Principal**

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



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

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

*[Signature]*  
**PRINCIPAL**

*[Signature]*  
**VICE-PRESIDENT  
& TRUSTEE**

*[Signature]*  
**HON. SECRETARY  
& TRUSTEE**

415/416, Churchgate Chambers  
 5 New Marine Lines, Churchgate  
 Mumbai - 400 020  
 Date: 25 JUNE 2012

UBIN 22102894 ANQJQ@S158




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

	<u>As on 31-03-22</u>	<u>As on 31-03-21</u>
	<u>Total Rupees</u>	<u>Total Rupees</u>
<b>Freeship / Scholarships/ Prizes Balances</b>		
B. C. Freeship	7,52,405.50	14,20,179.50
P.T. Freeship	64,122.00	64,122.00
S.P. Freeship	473.00	473.00
Secondary Teachers Freeship	36,524.00	36,524.00
P. G. Merit Scholarship	13,420.00	13,420.00
GOI Scholarship	8,12,602.00	20,80,426.00
Govt. Open Merit Scholarship & National Merit Scholarship	16,450.00	16,450.00
Physically Handicaped Scholarship	15,742.00	15,742.00
Chatrapati Shahu Maharaj Scholarship	76,100.00	76,100.00
Post Merit Scholarship	22,100.00	22,100.00
EBC Scholarship	1,155.00	1,155.00
	<u>18,11,093.50</u>	<u>37,46,691.50</u>
<b>Grant Balances - (Unspent Projects, 6th Pay Arrears &amp; Others)</b>		
SERB Travel Grant (Dr. Kiran Kolwankar)	10,22,980.00	---
D S T Grant (Dr. Kiran Kolwankar)	---	4,510.00
ISRO Grant RESPOND (Dr. Devraj Pawar)	5,44,932.00	5,26,504.00
Marico Ltd Project	10,261.00	---
Hindustan Unilever Project Grant	5,888.00	15,888.00
DST FIST Grant	1,949.00	1,949.00
DBT Star College	1,093.00	46,951.00
DBT Star College (MSBIC)	28,273.00	1,01,394.00
6th Pay Arrears (Mrs. Neeraja Kashive)	44,283.00	44,283.00
6th Pay Arrears (Mrs. Rita Khullar)	---	1,49,147.00
	<u>16,59,659.00</u>	<u>8,90,626.00</u>
<b>Grant Balances (Receivable from University &amp; others)</b>		
BVOC	---	16,05,313.00
R.J.College Autonomus Grant	20,17,791.00	---
CSIR Grant (Dr. Kiran Kolwankar)	7,25,312.00	7,25,312.00
ISRO Grant SSPO (Dr. Devraj Pawar)	29,918.00	29,918.00
UGC MRP (Dr. Asawari Mokal)	---	60,781.00
UGC MRP (Dr. Geeta Joshi)	---	58,805.00
UGC MRP (Dr. Manisha Bhattacharya)	---	35,866.00
UGC MRP (Dr. Saraswati Moorthy)	---	8,428.00
University Minor Research Project (Prof. Dr. Sandesh Divekar)	---	18,252.00
University Minor Research Project (Prof. Ms. Vaishali Raikwar)	---	24,098.00
University Minor Research Project (Prof. Ms. Meher Mistry)	13,218.00	---
University Minor Research Project (Prof. Mr. Sanket Tikare)	13,594.00	---
University Minor Research Project (Prof. Ms. Sharmila Jajodia)	11,995.00	---
Marico Ltd	---	7,489.00
	<u>28,11,828.00</u>	<u>25,66,773.00</u>
<b>Other Current Assets</b>		
R.J.Junior College	16,46,740.00	16,46,740.00
Income Tax TDS (Staff Welfare Fund)	8,739.00	8,739.00
Income Tax TDS (Hindustan Unilever)	38,100.00	38,100.00
Income Tax TDS (ICICI Bank)	100.00	100.00
Income Tax TDS (All India Management Association)	9,084.00	9,084.00
Income Tax TDS (Marico)	910.00	910.00
Income Tax TDS (Receivable from Party)	5,000.00	---
Festival Advance (Staff)	12,500.00	3,750.00
Advance Salary to Mr. Deepak Jhalla	---	2,77,536.00
TDS Receivable from Staff	---	30,303.00
	<u>17,21,173.00</u>	<u>20,15,262.00</u>

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

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

<u>Canara Bank</u>		
-"- (Grants)	5,59,072.06	5,43,219.06
-"- (Non-Salary)	4,396.30	4,271.30
-"- (UGC Basic Grant)	2,62,427.96	2,72,961.96
-"- (Scholarship)	9,08,286.50	14,07,533.50
-"- (Refundable Deposit)	5,705.00	5,584.00
-"- (Staff Welfare Fund)	1,04,324.65	28,418.65
-"- (Examination Fee)	5,032.75	4,888.75
-"- (ICMR)	96,807.00	94,314.00
-"- DST - (Dr. Kiran Kolwankar) Grant	76,271.00	74,725.00
-"- (Hindustan Unilever Project) Grant	35,700.79	34,684.79
Jankalyan Sahakari Bank Ltd. (Non Salary)	2,438.00	2,365.00
Bank of India (U.G.C. Carrier Awards)	1,22,036.30	1,18,735.30
-"- (D S T)	70,480.80	2,65,445.80
-"- (D B T)	11,83,320.91	1,18,478.43
<u>Thane Bharat Sahakari Bank;</u>		
-"- (U.G.C. Grant A/c. No: 11)	39,828.70	38,656.70
-"- (Examination Fee A/c. No: 10)	66,114.33	2,20,717.33
-"- (Scholarship A/c.No:8)	6,80,495.20	33,688.20
-"- (Refundable Deposit A/c. No: 9)	9,23,032.82	10,27,984.82
Bank of Maharashtra (Salary) - Current A/c	49,82,285.50	1,56,94,157.00
-"- (Examination Fees)	73,097.00	2,99,427.00
IDBI Bank (Non-Salary)	93,996.34	1,19,240.34
Union Bank (Scholarship)	2,06,138.00	23,08,752.80
Union Bank (Scholarship) - Current A/c	16,177.78	---
	<u>1,05,17,465.69</u>	<u>2,27,18,249.73</u>

Administrative Expenses

Electricity Charges	4,80,220.00	10,95,576.00
Telephones	39,102.00	63,733.00
Internet Charges & Wifi Campus Expenses	11,96,306.00	6,86,294.00
Stationery & Printing	3,49,072.00	1,55,371.00
Binding Charges	7,926.00	17,432.00
Postage & Telegram	3,536.00	8,414.00
Gymkhana & Curricular Activities	25,75,259.00	16,68,516.00
Peons Uniforms, Allowances & Expenses	3,575.00	2,997.00
Conveyance	1,16,877.00	79,542.00
Advertisement	52,500.00	73,500.00
Computer Expenses	1,66,208.00	1,01,699.00
Annual Computer Software Renewals, License Expenses	2,58,227.00	2,27,932.00
Online Classes Expenses (Zoom Subscription)	10,35,859.00	6,33,874.00
Reading Room	28,547.00	5,630.00
Sundry Expenses	43,902.00	66,448.00
Medical & Sanitation Charges	1,19,555.00	74,477.00
Green House Maintenance	8,000.00	---
Web Hosting & Designing Charges	3,38,172.00	68,600.00
Eradication of White Ants	70,800.00	1,19,770.00
E.P.F.(Provident Fund)	23,400.00	22,500.00
Legal & Professional Fees	1,01,785.00	65,805.00
Travel & Tourism Course Expenses	20,400.00	---
Patent Registration Fees	88,000.00	27,280.00
ISO Certification Charges	51,240.00	57,820.00
Ph.D Verification Charges	---	2,000.00
Gas Expenses	14,260.00	13,171.00
Biometric Expenses	34,810.00	---
Staff Retirement Expenses	29,995.00	---
Identity Card Expenses (RFID-ID Cards, Attendance & Alerts, etc.)	6,20,675.00	3,78,188.00
Admission Software Expenses	2,36,000.00	---



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**Principal**

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

Admission Form Fees (FY 2020-21) to HVPS	2,35,900.00	---
Earn While Learn Scheme	2,11,314.00	49,450.00
Seed Money (Encouragement for Research Projects)	1,90,352.00	79,787.00
Registration Fees of Staff for Seminars/Workshops	66,957.00	4,762.00
Mobile Children Library	---	4,190.00
D G Exam Expenses	7,178.00	---
Green Audit	1,91,750.00	---
TDS Arrears Demand	6,860.00	---
NPS Camp Expenses	6,656.00	---
Periodicals	58,422.00	1,65,238.00
	<u>90,89,597.00</u>	<u>60,19,996.00</u>

Sponsorship & other receipts

Hindi Sahitya Parishad (Hindustan Prachar Sabha)	4,000.00	---
Receipts from Ashar Solutions (Sample Analysis)	3,540.00	4,720.00
Receipts from Siddhesh Enterprises (Sample Analysis)	---	7,080.00
Receipts from Chetan D (Sample Analysis)	---	826.00
Receipts from Sisco Research (Sample Analysis)	26,550.00	---
Receipts from G3 Pharma (Sample Analysis)	11,800.00	---
Overhead Project (Infrastructure Charges received)	1,24,490.00	---
Insurance Claim Received from Bajaj Allianz	---	2,90,374.00
Verification Charges, Sales of Papers, Scraps, etc.	1,35,746.00	49,152.00
Gymnasium	2,400.00	---
	<u>3,08,526.00</u>	<u>3,52,152.00</u>

Sundry Grant Balances written off (old amounts not receivable from University/UGC)

BVOC	16,05,313.00	---
DBT Star College	31,717.00	---
DBT Star College (MSBIC)	7,084.00	---
UGC MRP (Dr. Abhay Sawant)	---	55,920.00
UGC MRP (Dr. Asawari Mokal)	60,781.00	---
UGC MRP (Dr. Geeta Joshi)	58,805.00	---
UGC MRP (Dr. Manisha Bhattacharya)	35,866.00	---
UGC MRP (Dr. Saraswati Moorthy)	8,428.00	---
University Research Project (Prof. Sandesh Divekar)	252.00	---
University Research Project (Prof. Vaishali Raikwar)	98.00	---
R.J.College Autonomus Grant	---	51,509.00
	<u>18,08,344.00</u>	<u>1,07,429.00</u>



  
PRINCIPAL

  
PRESIDENT  
& TRUSTEE

  
VICE-PRESIDENT  
& TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

  
HON. SECRETARY

  
TREASURER  
& TRUSTEE

Mumbai  
Date: 25 JUL 2022

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



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

Expenditure	2021-22	2020-21	Income	2021-22	2020-21
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Rent, Insurance & Taxes	6,16,998.00	5,05,195.00	Bank Interest (net of Interest on UGC & DST grants)	3,44,966.00	3,63,276.00
To Establishment expenses	----	----	<u>By Grants</u>		
To Audit Fees	8,000.00	8,000.00	Grant - in - aid Salary	21,68,54,461.00	21,81,23,429.00
<u>To Miscellaneous</u>			<u>By Income from Other Sources</u>		
Bank Charges	14,753.82	3,434.20	Fees & Fines Collection	1,30,40,352.00	1,25,72,482.00
GST	13,882.00	6,306.00	College Exam Fees Collection	88,50,371.00	77,79,444.00
To Depreciation	55,73,565.00	60,12,508.00	Profit on Sale of Journals		
<u>To Expenditure on Object of Trust</u>			Physics	67.00	
<u>Educational</u>			Chemistry	914.00	981.00
Salaries and Allowances	21,68,54,461.00	21,55,64,030.00	Sponsorship & other receipts (Refer list attached)		
Less: Undisbursed Grant	12,90,431.00	21,81,23,429.00	N.S.S. Collection	3,08,526.00	3,52,152.00
Remuneration to Other Staff (includes visiting faculties)	8,73,132.00	3,59,861.00	N.C.C. Collection	----	58,438.00
Laboratory Expenses	10,29,621.00	5,66,141.00	Convocation Fees	3,14,850.00	
College Examinations	13,25,437.00	38,41,501.00	Disaster Relief Fund Fees	39,580.00	
N.S.S. Expenses	51,693.00	10,044.00	E Charges Fees	40,200.00	
N.C.C. Expenses	9,417.00	29,525.00	Enrollment & Eligibility Fees	3,37,967.00	
Affiliation Fees to University	8,000.00	8,000.00	E Suvidha Fees	1,97,550.00	
Group Insurance (for Students)	74,280.00	1,04,060.00	Gymkhana Fees	1,35,840.00	
Repairs & maintenance	6,41,619.00	7,84,603.00	National Service Scheme: Ekak Yojana	39,090.00	
Administrative Expenses (Refer list attached)	90,89,597.00	60,19,996.00	NSS Registration Fees	38,230.00	
Sundry Grant Balances written off (Refer list attached)	18,08,344.00	1,07,429.00	P G Registration Fees	50,320.00	
Contribution of Tuition Fees to JDHE, Mumbai towards Salary Grant	27,45,600.00	28,10,240.00	Student Welfare Fund Fees	3,378.00	
			University Sports & Cultural Activities Fees	95,025.00	
			Vice Chancellor Fund Fees	79,160.00	
				13,71,190.00	
			Less : Paid/Transfer/Refund	13,71,190.00	----
			Sundry Grant Balances written off (DST Grant Dr. Kiran Kolwankar)	4,510.00	----
			Excess of Expenditure over Income	43,801.82	43,673.20
				Total Rupees	Total Rupees
	23,94,47,968.82	23,93,00,272.20		23,94,47,968.82	23,93,00,272.20

**Certified as  
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*bl*  
**Principal**

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



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

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

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

*Ramesh*  
**PRINCIPAL**  
**PRESIDENT & TRUSTEE**

*Dr.*  
**VICE-PRESIDENT & TRUSTEE**

*Sh*  
**HON. SECRETARY**

*Rajdeep Singh*  
**TREASURER & TRUSTEE**

HINDI VIDYA PRACHAR SAMITI

UDIN 22102894AN@JQQSIS8

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

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

**Certified as  
TRUE COPY**

**Principal**

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



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

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

**Certified as  
TRUE COPY**

**Principal**

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

Note: Previous year figures are regrouped/rearranged

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

**A. M. AGRAWAL**  
Partner (MNO. 102894)

**PRINCIPAL**

**PRESIDENT  
& TRUSTEE**

**VICE-PRESIDENT  
& TRUSTEE**

**HON SECRETARY**

**TREASURER  
& TRUSTEE**

HINDI VIDYA PRACHAR SAMITI

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

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

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


**Certified as  
TRUE COPY**


  
**Principal**


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


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


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

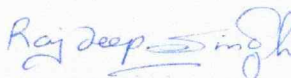
  
**AMIT AGRAWAL**  
Partner (M.NO. 102894)

  
**PRINCIPAL**

  
**PRESIDENT & TRUSTEE**

  
**VICE-PRESIDENT & TRUSTEE**

  
**NON-SECRETARY**

  
**TREASURER & TRUSTEE**

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

UDIN 22102894 ARUZNK 7675







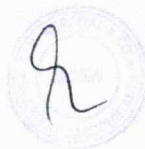
**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**BIO TECHNOLOGY**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

<u>LIABILITIES</u>	As at <u>31.03.2022</u>	As at <u>31.03.2021</u>	<u>ASSETS</u>	As at <u>31.03.2022</u>	As at <u>31.03.2021</u>
<b>DEPOSITS FROM STUDENTS</b>			<b>FURNITURE &amp; FIXTURES</b>		
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	<u>7,927.00</u>	18,496.00
					26,423.00
<b>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</b>			Furniture & Dead Stock		
E-Suvidha	28,900.00		As per last B/s	8,14,214.00	
Disaster Relief Fund Fees	5,780.00		Less : Depreciation	<u>1,22,132.00</u>	6,92,082.00
Student Welfare Fund Fees	5,492.00				8,14,214.00
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	<u>4,378.00</u>	6,567.00
Gymkhana Fees	28,080.00				10,945.00
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	<u>18,250.00</u>	1,30,202.00	Less : Depreciation	<u>19,594.00</u>	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	
<b>INCOME &amp; EXPENDITURE</b>			Less : Depreciation	<u>1,681.00</u>	9,523.00
As per last Balance Sheet	95,05,067.41				11,204.00
Add: Excess of Income over Expenditure	<u>41,55,684.00</u>	1,36,60,751.41	Fittings, Fixtures & Extensions		
			As per last B/s	7,12,304.00	
			Additions	4,32,198.00	
			Less : Depreciation	<u>1,14,450.00</u>	10,30,052.00
					7,12,304.00
			Laboratory Equipments		
			As per last B/s	12,78,994.00	
			Less : Depreciation	<u>1,91,849.00</u>	10,87,145.00
					12,78,994.00
			CCTV & Camera		
			As per last B/s	8,512.00	
			Less : Depreciation	<u>1,277.00</u>	7,235.00
					8,512.00
			Projector		
			As per last B/s	82,622.00	
			Additions	28,792.00	
			Less : Depreciation	<u>14,552.00</u>	96,862.00
					82,622.00
			Sound Studio		
			As per last B/s	84,282.00	
			Less : Depreciation	<u>8,428.00</u>	75,854.00
					84,282.00
			Fire Extinguisher		
			As per last B/s	7,931.00	
			Additions	16,323.00	
			Less : Depreciation	<u>3,218.00</u>	21,036.00
					7,931.00
			Electronic Equipments		
			As per last B/s	73,325.00	
			Less : Depreciation	<u>7,333.00</u>	65,992.00
					73,325.00

**Certified as  
TRUE COPY**

  
**Principal**

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



Contd...2

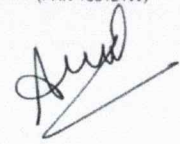
<u>ADVANCES</u>		
Hindi Vidya Prachar Samiti	60,05,003.40	45,05,003.40
R J Degree College	---	1,78,336.00
R J Degree College Unaided Courses A/c	---	1,73,270.00
R J College BMS	---	7,270.00
R J College Information Technology	---	29,474.00
Security Deposits with Reliance Infrastructure Ltd (for Electricity)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

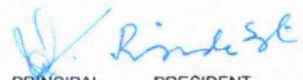
As per our report  
for **A. M. AGRAWAL & CO.**  
Chartered Accountants  
(FRN 100121W)



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



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




**PRINCIPAL**



**VICE-PRESIDENT  
& TRUSTEE**



**HON SECRETARY**



**TREASURER  
& TRUSTEE**

HINDI VIDYA PRACHAR SAMITI

UDIN 22102894 ARVZNR 7675

**Certified as  
TRUE COPY**



**Principal**

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



HINDI VIDYA PRACHAR SAMITI SANCHALIT

BIO TECHNOLOGY

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

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

Expenditure	2021-22	2020-21	Income	2021-22	2020-21
<u>To Expenditure in respect of Properties</u>			<u>By Interest</u>		
Repairs to Building	81,241.00	---	Interest on Saving Bank A/c	40,079.00	28,631.00
To Establishment expenses	---	---	Interest on Term Deposit from TBSB Ltd	34,936.00	28,928.00
To Audit Fees	3,000.00	3,000.00	<u>By Income from Other Sources</u>		
<u>To Miscellaneous</u>			Fees (Net of Refund/Transfer/Paid to University)		
Sundry Expenses	4,230.00	4,230.00	Tuition Fees	54,00,252.00	
GST	540.00	540.00	Applied Component Fees	1,13,935.00	
Bank Charges	590.00	---	Ashwamedha Fees	900.00	
To Depreciation	4,96,819.00	5,14,972.00	Computer Practical Fees	2,39,625.00	
<u>To Expenditure on Object of Trust</u>			Development Fees	1,59,000.00	
<u>Educational</u>			Document Verification Fees	96,900.00	
Salary	40,41,687.00	42,97,836.00	E-Charges Fees	3,010.00	
Remuneration to Visiting Faculties	1,45,450.00	75,348.00	E-Programme Fees	12,710.00	
Provident Fund	4,79,204.00	---	Examination Fees	6,55,199.00	
Less: Collection	2,54,040.00	2,29,215.00	Group Insurance Fees	11,020.00	
Bio Tech Dept. Expenses	34,259.00	14,947.00	Gymkhana Fees	95,570.00	
Affiliation Fees (Paid to University)	20,000.00	20,000.00	Laboratory Fees	18,18,896.00	
Aid to Student (SWF)	---	15,490.00	Library Fees	1,81,185.00	
RFID Expenses (ID Card, Attendance & Alerts)	32,386.00	21,368.00	Magazine Fees	13,775.00	
Group Insurance for students	10,440.00	8,400.00	Marksheet Fees	12,675.00	
Admission Software Expenses (exp @ Rs 50/- per student)	15,990.00	---	Other Fees/Extra Curriculum Activities Fees	76,500.00	
Admission Processing Fees (FY 2020-21) paid to HVPS	25,200.00	10,312.00	Project Fees	4,35,600.00	
Admission Form Fees (FY 2020-21) paid to HVPS	15,800.00	---	RFID Collection (ID Card, Attendance & Alerts)	39,450.00	
Tech-Fest Expenses	10,450.00	2,250.00	Student Welfare Fund Fees	10,512.00	
College Examination Expenses & Remuneration	1,01,278.00	62,705.00	University Sports & Cultural Activities	2,328.00	
Registration Fees of Staff for Seminar/Conferences	1,000.00	---	Utility Fees	77,650.00	94,56,692.00
Ph D Verification Charges	---	5,050.00			59,02,228.00
Board of Studies Expenses	2,000.00	---	Fines, Breakages & Misc. Collection	540.00	5,824.00
Value Added Course Expenses	4,000.00	---	Ph D Entrance Exam Fees	---	2,000.00
Excursion for Students	22,050.00	---	Transfer Certificate Fees	11,200.00	7,500.00
Conveyance	150.00	3,535.00	Verification Charges	---	4,000.00
Stationery and Printing	---	450.00	Admission Processing Fees	54,600.00	
Telephone Expenses	---	17,451.00	Alumni Association Fees	1,650.00	
Repairs & Maintenance	7,900.00	19,464.00	Convocation Fees	24,750.00	
Electricity Charges	53,080.00	2,420.00	Disaster Relief Fund Fees	2,720.00	
Computer Expenses	10,288.00	9,380.00	Enrollment & Eligibility Fees	20,700.00	
Sanitation Charges	---	2,325.00	E-Charges Fees	2,630.00	
Gymkhana Department	2,271.00	---	E Suvridha Fees	13,400.00	
Legal & Professional Fees	20,500.00	---	Gymkhana Fees	7,830.00	
			National Service Scheme: Ekak Yojana	2,610.00	
			NSS Registration Fees	2,130.00	
			P G Registration Fees	25,625.00	
			Student Welfare Fund Fees	588.00	
			University Sports & Cultural Activities	6,792.00	
			Vice Chancellor Fund Fees	5,360.00	
				1,71,385.00	
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

Certified as TRUE COPY

*[Signature]*  
Principal

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

Note: Previous year figures are regrouped/rearranged

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



*[Signature]*  
AMIT AGRAWAL  
Partner (M NO. 102894)

*[Signature]*  
PRINCIPAL

*[Signature]*  
VICE-PRESIDENT & TRUSTEE

*[Signature]*  
HON SECRETARY

*[Signature]*  
TREASURER & TRUSTEE

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



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

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

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



CASH AND BANK BALANCES

Balance in Saving A/c with Canara Bank , Ghatkopar	97,684.88	
Balance in Saving A/c with Thane Bharat Sahakari Bank Ltd, Ghatkopar	29,96,818.75	
Term Deposit with TBSB Ltd (6)	37,62,884.00	
Cash on hand	4,677.00	68,62,064.63
		47,48,221.93

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

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

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

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



*[Signature]*

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

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

*[Signature]* *Rindesh*  
PRINCIPAL PRESIDENT & TRUSTEE

*[Signature]*  
VICE-PRESIDENT & TRUSTEE  
HINDI VIDYA PRACHAR SAMITI

*[Signature]*  
HON. SECRETARY

*[Signature]*  
TREASURER & TRUSTEE

UDIN 22102894 ARUZNK 7675

07 SEP 2022

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TRUE COPY**

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







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

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

**Certified as  
TRUE COPY**

  
**Principal**

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



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

<b>CASH AND BANK BALANCES</b>		
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	30,97,046.84

Total Rupees	<u>2,64,21,644.19</u>	<u>1,99,32,096.19</u>	Total Rupees	<u>2,64,21,644.19</u>	<u>1,99,32,096.19</u>
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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 :



*[Signature]*  
**AMIT AGRAWAL**  
Partner (M.NO. 102894)

*[Signature]*  
**PRINCIPAL**

*[Signature]*  
**PRESIDENT & TRUSTEE**

*[Signature]*  
**VICE-PRESIDENT & TRUSTEE**  
HINDI VIDYA PRACHAR SAMITI

*[Signature]*  
**HON SECRETARY**

*[Signature]*  
**TREASURER & TRUSTEE**

UDIN : 22102894 ARUZNK 7675

07 SEP 2022

**Certified as  
TRUE COPY**

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





**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**INFORMATION TECHNOLOGY**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS), 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		31.03.2022	31.03.2021
<b>DEPOSITS FROM STUDENTS</b>			<b>FURNITURE &amp; FIXTURES</b>		
Laboratory	1,62,840.00		Library Books		
Library	96,870.00		As per last B/s	34,177.00	
Caution Money	60,130.00	3,19,840.00	Less: Depreciation	10,253.00	23,924.00
					34,177.00
<b>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</b>					
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
E-Charges	6,360.00				10,72,564.00
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
Ashwamedha Fees	1,260.00				4,58,799.00
Convocation Fees	19,500.00	1,30,614.00	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
<b>INCOME AND EXPENDITURE</b>					4,17,801.00
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	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
			<b>ADVANCES</b>		
			Hindi Vidya Prachar Samiti	66,75,123.00	60,25,123.00
			Hindi Vidya Prachar Samiti's College of Law	---	1,50,000.00
			R. J. Degree College	---	75,088.00
			Security Deposit (Electricity)	2,27,730.00	2,27,730.00
			<b>CASH AND BANK BALANCES</b>		
			Balance in Saving A/c with Thane		
			Bharat Sahakari Bank Ltd., Ghatkopar	8,53,835.78	
			Term Deposit with TBSB Ltd (4)	14,62,884.00	
			Cash on Hand	5,009.00	23,21,728.78
					14,56,434.78
			<b>Total Rupees</b>	1,50,44,162.78	1,13,75,823.78

**Certified as  
TRUE COPY**

*(Signature)*  
**Principal**

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



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

*(Signature)*

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

*(Signature)*  
**PRINCIPAL**

**PRESIDENT  
& TRUSTEE**

*(Signature)*

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

*(Signature)*

**HON SECRETARY**

*(Signature)*

**TREASURER  
& TRUSTEE**

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






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


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


**Certified as  
TRUE COPY**


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



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

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

  
**PRINCIPAL**  
**PRESIDENT**  
**& TRUSTEE**

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

  
**HON SECRETARY**

  
**TREASURER**  
**& TRUSTEE**

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



HINDI VIDYA PRACHAR SAMITI SANCHALIT

**BMM**

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

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

Note: Previous year figures are regrouped/rearranged

**Certified as TRUE COPY**

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

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



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

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

**PRINCIPAL**

**PRESIDENT & TRUSTEE**

**VICE-PRESIDENT & TRUSTEE**

**HON SECRETARY**

**TREASURER & TRUSTEE**

HINDI VIDYA PRACHAR SAMITI

3654358000 3049471000

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

<u>LIABILITIES</u>	<u>31.03.2022</u>	<u>As at</u> <u>31.03.2021</u>	<u>ASSETS</u>	<u>31.03.2022</u>	<u>As at</u> <u>31.03.2021</u>
<b>FUNDS AND COLLECTIONS FOR UNIVERSITY OF MUMBAI</b>			<b>FURNITURE &amp; FIXTURES</b>		
E-Suvidha	9,450.00		Library Books		
Disaster Relief Fund Fees	1,890.00		As per last B/s	12,395.00	
Student Welfare Fund Fees	348.00		Additions	33,435.00	
V.C. Fund Fees	3,780.00		Less: Depreciation	12,751.00	33,079.00
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	5,544.00
University Sports & Cultural Activity Fees	4,536.00		Projector		
Convocation Fees	14,750.00		As per last B/s	48,270.00	
NSS Registration Fees	1,890.00	47,834.00	Additions	34,161.00	
			Less: Depreciation	9,803.00	72,628.00
					48,270.00
			<b>ADVANCES</b>		
			Hindi Vidya Prachar Samiti	5,00,000.00	---
			R J Degree College	---	40,900.00
			R J Degree College Unaided Courses	---	10,301.00
			<b>CASH AND BANK BALANCES</b>		
<b>INCOME AND EXPENDITURE</b>			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 over Expenditure	26,39,374.00	38,50,439.00	Balance in Saving A/c with Thane		
			Bharat Sahakari Bank Ltd. Ghatkopar	15,55,422.00	32,89,240.00
					11,05,255.00
			<b>Total Rupees</b>	38,98,273.00	12,22,665.00


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



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

  
**PRINCIPAL**

  
**PRESIDENT & TRUSTEE**

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

  
**HON SECRETARY**


  
**TREASURER & TRUSTEE**

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

07 SEP 2022

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UDIN 22102894 ARUZNK7675

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



HINDI VIDYA PRACHAR SAMITI SANCHALIT

BAF

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

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

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To Excess of Income over Expenditure

Note: Previous year figures are regrouped/rearranged

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

AMIT AGRAWAL  
Partner (M.NO. 102894)

PRINCIPAL

PRESIDENT  
& TRUSTEE

VICE-PRESIDENT  
& TRUSTEE

HON. SECRETARY

TREASURER  
& TRUSTEE

HINDI VIDYA PRACHAR SAMITI

Principal

Ramniranjan Jhunjhunwala College,  
Ghatkopar (W), Mumbai 400086

Phone: 400 0206  
5 New Marine Lines, Churchgate  
Mumbai - 400 020  
Dated:

07 SEP 2022

UDIN 22102894 ARUZNK7675

**HINDI VIDYA PRACHAR SAMITI SANCHALIT**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE ALUMNI ASSOCIATION**  
**RAMNIRANJAN JHUNJHUNWALA COLLEGE GHATKOPAR, MUMBAI - 86.**  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

<u>LIABILITIES</u>	As at 31.03.2022	As at 31.03.2021	<u>ASSETS</u>	As at 31.03.2022	As at 31.03.2021
<u>FUND AND COLLECTION</u>			<u>ADVANCES</u>		
Alma Matar	3,15,332.00	2,92,592.00	R J Degree College	1,26,253.00	1,26,253.00
Alumni Association Fund	4,53,881.00	2,94,458.00			
<u>INCOME AND EXPENDITURE</u>			<u>CASH AND BANK BALANCES</u>		
As per last Balance Sheet	8,917.00		Balance in Saving A/c with State Bank of India		
Addition - Excess of Income over Expenditure	53,543.00	62,460.00	Ghatkopar	2,15,209.00	
			FDR with TBSBL (Alma Matar)	3,15,332.00	
			FDR with TBSBL (Alumni Association)	1,74,879.00	7,05,420.00
			<u>Total Rupees</u>	<u>8,31,673.00</u>	<u>5,95,967.00</u>

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

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



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

*[Signature]*  
**PRINCIPAL**

*[Signature]*  
**HON. SECRETARY**

*[Signature]*  
**PRESIDENT  
 & TRUSTEE**  
 HINDI VIDYA PRACHAR SAMITI

*[Signature]*  
**TREASURER  
 & TRUSTEE**

10 7 SEP 2022

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



