

Veermata Jijabai Technological Institute

HR Mahajani Marg,
Near Five Gardens, Matunga (East)
Mumbai - 400 019

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Capital Account	1,62,32,79,919.57	Fixed Assets	41,36,35,812.97
Reserves & Surplus	4,33,67,345.07	Land and Building SCH "E"	11,18,77,372.35
ANY OTHER FUND SCH " B-1"	37,50,61,849.53	Plant & Machinery, Furniture & Fixtures SCH "G"	30,17,58,440.62
OTHER FUND SCH "B"	93,50,80,169.54		
RF - IIOT Fellowship	2,72,800.00	Investment SCH "F"	1,40,88,50,392.88
Trust Funds & Corpus SCH "A"	26,94,97,755.43	CEPA-FDs	2,24,05,796.00
		CPFA-FDs	3,19,53,433.00
LOAN (SECURED OR UNSECURED) SCH "C"	2,85,22,391.51	DEPRECIATION-FDs	11,00,65,510.00
Loans(Liability)- Centenary Fund Account	7,06,461.00	DSAFA-FDs	3,47,760.00
Loans (Liability) - General Fund	9,43,452.00	EFA-FDs	3,40,96,249.00
Loans(Liability)-HECRRF	10,000.00	FDA (PENSION)-FDs	1,66,70,378.00
Loans(Liability)- Hostel	75,238.23	FD- Centenary Fund	3,81,47,123.00
Loans(Liability)-PGCA	37,000.00	FFA-FDs	23,58,150.60
Loans (Liability)- Student Activity Fund	12,759.28	GF-FDs	49,43,711.28
Loans(Liability)- TTF	1,93,52,428.00	HOSTEL-FDs	3,97,67,177.00
Loans (Liability) CPFA	36,053.00	IOH-FDs	18,66,226.00
Loans (Liability) -IOF	5,000.00	IRG-FDs	65,49,626.00
Loans (Liability) PGSSA	73,44,000.00	MFA-FDs	5,96,88,867.00
		PGCA-FDs	22,64,55,840.00
Current Liabilities	19,29,54,431.16	RF-FDs	66,62,48,691.00
Duties & Taxes	84,10,677.00	SAF-FDs	2,76,11,946.00
Sundry Creditors	23,920.00	SDCM-FDs	4,03,45,797.00
CPF-Current Liabilities	69,39,821.00	SEFA-FDs	1,50,94,089.00
Current Liabilites-RF	32,62,825.30	SPA-FDs	3,22,985.00
Current Liabilites-Scholarship Account	1,08,90,407.00	TTF-FDs	(-)2,86,609.00
Liabilities	17,29,57,592.72	VJTI HECRRF-FDs	1,16,033.00
Reserve Fund-Current Liability	(-)1,12,90,278.86	<i>Difference in Unspecified Inv & Accrued Interest</i>	6,40,81,614.00
SDCM Liabilities	17,00,000.00		
Sundry Creditors for Expenses	59,467.00	Current Assets	41,75,91,288.83
		Deposits / Advances SCH "J"	1,99,81,262.77
Excess of income over expenditure	39,53,20,752.44	LOANS AND ADVANCES (SECURED & UNSECURED) SCH "I"	6,02,85,247.91
Opening Balance	28,08,36,900.30	Sundry Debtors	1,24,934.00
Current Period	11,44,83,852.14	Cash-in-hand	25,000.00
		CASH & BANK BALANCE SCH "K"	23,37,89,239.54
		OTHER ASSETS SCH "H"	1,69,71,146.41
		TDS RECEIVABLE	8,64,14,458.20
Carried Over	2,24,00,77,494.68	Carried Over	2,24,00,77,494.68

continued ...

Veermata Jijabai Technological Institute
Balance Sheet : 1-Apr-2017 to 31-Mar-2018

as at 31-Mar-2018

Assets

as at 31-Mar-2018

Liabilities

Brought Forward

2,24,00,77,494.68

Brought Forward

2,24,00,77,494.68

Branch / Divisions

Depreciation A/c - Transfer	(-)2,44,48,326.00
FDF - Transfer	(-)10,00,000.00
GF - Transfer	(-)4,28,01,548.00
IRG - Transfer	4,34,80,760.00
Maintenance A/c - Transfer	(-)1,04,61,805.00
PGC-Transfer	51,20,377.00
RF - Transfer	(-)46,74,374.00
SA Fund - Transfer	4,660.00
SDCM - Transfer	8,000.00
SPA -Transfer	(-)59,972.00
TTF-TRANSFER	3,48,32,228.00

Total

2,24,00,77,494.68

Total

2,24,00,77,494.68

As per our Report of Green date.

For Giriraj Mandelwal & Associates
Chartered Accountants



Proprietor



Director
V. J. Technological Institute,
Matunga, Mumbai-400 019.

Veermata Jijabai Technological Institute

HR Mahajani Marg,
Near Five Gardens, Matunga (East)
Mumbai - 400 019

Income and Expenditure Statement

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Indirect Expenses	45,31,84,946.79	Sales Accounts	
Centenary Foreign Fund Expenses	2,00,649.00	Indirect Incomes	56,76,68,798.93
Centenary Fund Expenses	1,05,109.00	Centenary Foreign Fund - Income	7,22,293.00
Continued Education Programme-Expenses	3,03,599.00	Centenary Fund- Income	6,39,674.00
Continued Education Programme-Exp	649.00	Continued Education Programme-Income	24,10,617.00
Continued Education Programme- Expenses	12,501.00	Contributory Provident Fund-Income	18,04,308.00
Corpus Fund - Expenses	649.00	Degree Student Aid Fund-Income	31,887.00
Ds Aid Fund - Expenses	649.00	Depreciation Fund - Income	77,58,844.00
General Fund-Expenses	40,53,12,084.65	Endowment Fund - Income	26,73,809.00
Hostel - Expenses	36,95,302.33	Faculty Development Fund - Income	12,62,805.00
Institute Overhead A/c - Expenses	649.00	General Fund-Incomes	26,08,57,866.03
IRG- Expenses	29,15,582.80	HECRR - Income	47,424.00
PGC- EXPENSES	41,743.51	Hostel - Income	1,57,81,016.00
PG Scholarship - Expenses	649.00	IOF-Incomes	1,12,528.00
Reserve Fund - Expenses	35,77,425.70	IRG- Income	3,09,93,618.00
Scholarship Account-Expenses	3,59,061.55	Maintenance-Income	52,94,339.50
Scholarship Endowment - Expenses	1,22,939.95	PGC- Income	2,43,41,041.00
SDCM - Expenses	651.95	Reserve Fund-Incomes	15,07,09,993.00
Sponsored Project-Expenses	1,29,65,690.25	Scholarship Account - Income	27,87,580.10
Student Activity-Expenses	54,62,144.95	Scholarship Endowment Fund- Income	22,43,520.00
Technical Test Fees-Expenses	1,81,07,216.15	SDCM - Income	27,31,807.00
Excess of income over expenditure	11,44,83,852.14	Sponsored Project - Income	36,33,487.00
		Student Activity-Income	77,39,057.00
		Technical Test Fees - Income	4,30,91,285.30
Total	56,76,68,798.93	Total	56,76,68,798.93

As per our report of Even date.

For Giriraj Khandelwal & Associates
Chartered Accountants


Proprietor



Director
V. J. Technological Institute,
Matunga, Mumbai-400 019.