

VEERMATA JIJABAI TECHNOLOGICAL INSTITUTE
MATUNGA, MUMBAI

BALANCE SHEET AS ON 31ST MARCH 2022

Funds & Liabilities	Schedule	Amount (₹)	Property & Assets	Schedule	Amount (₹)
Trust Funds & Corpus			Immovable Properties	D	14,93,53,111
Corpus	A	26,94,97,755	Investment		-
Other Earmarked Funds		1,34,55,04,798			
Liabilities			Furniture & Fixture	E	37,26,55,557
Non-Current Liabilities	B	1,75,63,955	Advances & Other Current Assets	F	14,87,06,968
Current Liabilities	C	10,56,12,081	Cash & Bank Balance		
Excess of Income Over Expenditure		1,49,52,80,109	a) In Savings or Current Account	G	42,00,07,910
			b) In Fixed Deposits with Bank	G-1	2,14,27,10,152
			c) With Trustee		-
			d) With Manager	G-2	25,000
Total		3,23,34,58,698	Total		3,23,34,58,698

AS PER BOOKS OF ACCOUNTS & REPORTS OF EVEN DATE ATTACHED

For Gupta Jalan & Associates

Chartered Accountants

FRN: 003721N

Ankit

CA Ankit Todi

Membership No: 520410



For Veermata Jijabai Technological Institute

S.G. Bhirud

Dr. S G Bhirud

Director

Beale

Registrar

Jadin

Accounts Officer

UDIN: 22520410AWPWVM7789

Date: 29/09/22

Place: Mumbai



VEERMATA JIJABAI TECHNOLOGICAL INSTITUTE
MATUNGA, MUMBAI

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

Expenditure	Schedule	Amount (₹)	Income	Schedule	Amount (₹)
Rates, Taxes & Cess	1	98,38,539	Interest Received	8	10,00,37,043
Maintenance & Repairs	2	2,47,79,016	Grants Received	9	24,52,31,245
Salaries	3	43,77,61,756	Income from Other Sources	10	37,58,35,910
Insurance Charges	4	12,96,555			
Other Expenses	5	7,96,29,518			
Legal Expenses & Audit Fees	6	12,71,100			
Miscellaneous Charges	7	1,14,97,649			
Excess of Income Over Expenditure		15,50,30,065			
Total		72,11,04,198	Total		72,11,04,198

AS PER BOOKS OF ACCOUNTS & REPORTS OF EVEN DATE ATTACHED

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Chartered Accountants
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For Veermata Jijabai Technological Institute

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