

VEERMATA JIJABAI TECHNOLOGICAL INSTITUTE
MATUNGA, MUMBAI

BALANCE SHEET AS ON 31ST MARCH 2023

Funds & Liabilities	Schedule	Amount (₹)	Property & Assets	Schedule	Amount (₹)
Trust Funds & Corpus			Immovable Properties	D	16,56,05,721.00
Corpus	A	26,94,97,755.00	Investment		-
Other Earmarked Funds		1,34,55,04,798.00	Furniture & Fixture	E	38,23,71,232.00
Liabilities			Advances & Other Current Assets	F	15,44,59,317.00
Non-Current Liabilities	B	6,06,43,472.00	Cash & Bank Balance		
Current Liabilities	C	10,64,41,363.00	a) In Savings or Current Account	G	52,29,51,124.00
Excess of Income Over Expenditure		1,84,79,52,748.00	b) In Fixed Deposits with Bank	G-1	2,40,46,40,245.00
			c) With Trustee		-
			d) With Manager	G-2	12,497.00
Total		3,63,00,40,136	Total		3,63,00,40,136

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



UDIN: 23520410B6W8DU4192
Date: 07/09/2023

Place: Mumbai

For Veermata Jijabai Technological Institute

Sachin

Dr. Sachin Kore

Director

R. N. Awale

Dr. R. N. Awale

Registrar

Sunil

Dr. Sunil Bhirud

Dy. Director

Aaditi

Mrs. Aaditi Nivatkar

Accounts Officer



VEERMATA JIJABAI TECHNOLOGICAL INSTITUTE
MATUNGA, MUMBAI

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

Expenditure	Schedule	Amount (₹)	Income	Schedule	Amount (₹)
Rates, Taxes & Cess	1	41,15,727	Interest Received	8	11,97,66,033
Maintenance & Repairs	2	2,06,77,694	Grants Received	9	46,84,74,915
Salaries	3	57,49,36,283	Income from Other Sources	10	59,58,98,137
Insurance Charges	4	12,84,447			
Other Expenses	5	20,14,19,966			
Legal Expenses & Audit Fees	6	14,83,930			
Miscellaneous Charges	7	2,75,48,399			
Excess of Income Over Expenditure		35,26,72,639			
Total		1,18,41,39,085	Total		1,18,41,39,085

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