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**VEERMATA JIJABAI TECHNOLOGICAL INSTITUTE MATUNGA, MUMBAI -400019**  
**CONSOLIDATED BALANCE SHEET**

AS ON 31ST MARCH, 2017

LIABILITIES	Schedule	Rs	ASSETS	Schedule	Rs
<u>FUNDS &amp; LIABILITIES</u>			<u>PROPERTY &amp; ASSETS</u>		
<u>RESERVES &amp; SURPLUS</u>			<u>LAND &amp; BUILDING</u> (Suitably Classified giving mode of Valuation)	"E"	6,13,25,016.35
<u>TRUST FUNDS &amp; CORPUS</u> Balance as per Schedule	"A"	4,36,93,296.07 26,94,97,755.43	Additions or Deductions (including those for depreciation if any during the year)		
<u>OTHER EARMARKED FUNDS</u> (Credited under the provision out of the trust deed or schemes or out of income)			<u>INVESTMENT</u> (Suitably classified giving mode of valuable)	"F"	1,34,43,38,630.88
<u>OTHER FUND</u>	"B"	93,47,74,923.54	<u>PLANT, MACHINERY, FURNITURE &amp; FIXTURE.</u>	"G"	30,01,87,357.62
<u>ANY OTHER FUND</u>	"B-1"	47,28,86,420.53		"H"	9,05,58,707.61
<u>LOAN (SECURED OR UNSECURED)</u>	"C"	2,86,33,101.51	<u>OTHER ASSETS</u>	"I"	4,90,09,296.91
<u>LIABILITIES</u> For Expenses For Rent & Other expenses For Sundry credit Balance	"D"	12,65,08,400.56	<u>LOAN (SECURED &amp; UNSECURED)</u> To Various fund within the Institute goods/ doubtful		
<u>EXCESS OF INCOME OVER EXPENDITURE</u>			<u>LOAN SCHOLORSHIP</u> Other loans Scholarship Account as per contra		
	C/F	2,15,68,38,797.94		C/F	1,84,54,19,009.37



LIABILITIES	Schedule	Rs	ASSETS	Schedule	Rs
		B/F			B/F
		2,15,68,38,797.94	<b>ADVANCE &amp; DEPOSITS</b>	"J"	1,84,54,19,009.37
			To Contractor		3,31,34,587.77
			To Trustee		
			To Lawyers		
			To Employees - contribution - P.P		
			<b>CASH &amp; BANK BALANCE</b>	"K"	27,82,85,200.80
			(a) In Current Account of Fixed Deposit A/c		
			(Give the name of the Bank & State in		
			whose name the accounts stands)		
			(b) With Trustee (Give name)		
			(c) With the Manager (Give name)		
			State Bank of India, Dadar Branch		
			Bank of Maharashtra, Kings Circle		
<b>TOTAL</b>		<b>2,15,68,38,797.94</b>	<b>TOTAL</b>		<b>2,15,68,38,797.94</b>

AS PER BOOKS OF ACCOUNTS & REPORTS OF EVEN DATE ATTACHED

For Giriraj Khandelwal & Associates  
Chartered Accountants



Giriraj Khandelwal  
(Proprietor)

Mem. No.: 043896

F.R.N. : 120582W

Place : Mumbai

Date :

For Veermata Jijabai Technological Institute

Director

Director

V. J. Tech. Institute (V.J.T.I.)  
Matunga, Mumbai-400 001, J.

Place :

Date :