

Veer mata Jijabai Technological Institute

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

Balance Sheet as at 31st March 2019

Liabilities		Amount	Assets	Amount
Fund Account			Fixed Assets	
Reserves & Surplus	43636256		Land and Building SCH "E"	149353111
ANY OTHER FUND SCH " B-1"	370318769		Plant & Machinery, Furniture & Fixtures SCH "G"	336970085
OTHER FUND SCH "B"	935369500			
Trust Funds & Corpus SCH "A"	269497755	1618822280	Investment SCH "F"	
			Centenary Fund -FD	41938016
			CEPA-FDs	29148043
			CPFA-FDs	34309456
LOAN (SECURED OR UNSECURED) SCH "C"			DEPRECIATION-FDs	121033217
Loans(Liability)- Centenary Fund Account	706461		DSAFA-FDs	345980
Loans (Liability) - General Fund	943452		EFA-FDs	41690772
Loans(Liability)-HECRRF	10000		FDA (PENSION)-FDs	19601893
Loans(Liability)- Hostel	75238		FFA-FDs	7478364
Loans(Liability)-PGCA	37000		GF-FDs	423009
Loans (Liability)- Student Activity Fund	12759		HOSTEL-FDs	43757062
Loans(Liability)- TTF	19352428		IOH-FDs	1821489
Loans (Liability) CPFA	36053		IRG-FDs	24742814
Loans (Liability) -IOF	5000	28522392	MFA-FDs	68324807
Loans (Liability) PGSSA	7344000		PGCA-FDs	242574662
			RF-FDs	747956317
Current Liabilities			SAF-FDs	35791953
Duties & Taxes	5405136		SDCM-FDs	46312005
Sundry Creditors	23920		SEFA-FDs	16735021
CPF-Current Liabilities	6507129		SPA-FDs	301017
Current Liabilites-RF	5469084		VJTI HECRRF-FDs	108727
Current Liabilites-Scholarship Account	7242961			
Liabilities	162592976		Current Assets	
Reserve Fund-Current Liability	3395854	193468868	Deposits / Advances SCH "J"	19282859
SDCM Liabilities	2687000		LOANS AND ADVANCES (SECURED & UNSECURED) SCH "I"	61927757
Sundry Creditors for Expenses	144809		Sundry Debtors	135934
			Cash-in-hand	25000
			CASH & BANK BALANCE SCH "K"	399010141
			GST TDS Receivable	129051
			OTHER ASSETS SCH "H"	16983646
			TDS RECEIVABLE	101550706
				599045095
				1524394624

Liabilities	Amount	Assets	Amount
<u>Excess of income over expenditure</u>			
Opening Balance	395330752		
Current Year	373618623		
Total	768949375		2609762915
		Total	2609762915

As per our report on even date

For Giriraj Khandelwal & Associates
Chartered Accountants



Giriraj Khandelwal
Proprietor

Mem No. : 043896

F.R.N. No.: 120582W

Date: 07/10/2019

Place: Mumbai

For Veermata Jijabai Technological Institute



D R Patel

Dhiren Patel
Director