

VEERMATA JIJABAI TECHNOLOGICAL INSTITUTE
MATUNGA, MUMBAI

BALANCE SHEET AS ON 31ST MARCH 2021

Funds & Liabilities	Schedule	Amount (₹)	Property & Assets	Schedule	Amount (₹)
Trust Funds & Corpus			Immovable Properties	D	14,93,53,111
Corpus		58,50,38,895	Investment		
Other Earmarked Funds	A	1,02,99,63,658	Furniture & Fixture	E	36,58,58,071
Liabilities			Advances & Other Current Assets	F	14,11,23,081
Non-Current Liabilities	B	3,74,89,800	Cash & Bank Balance		
Current Liabilities	C	10,63,49,568	a) In Savings or Current Account	G	57,62,45,685
Excess of Income Over Expenditure		1,34,02,50,044	b) In Fixed Deposits with Bank	G-1	1,86,64,87,015
			c) With Trustee		
			d) With Manager	G-2	25,000
Total		3,09,90,91,964	Total		3,09,90,91,964

AS PER BOOKS OF ACCOUNTS & REPORTS OF EVEN DATE ATTACHED

For Gupta Jalan & Associates
Chartered Accountants
FRN: 003721N

CA Ankit Todi
Membership No: 520410



For Veermata Jijabai Technological Institute

Dr. Dhiren Patel
Director

Registrar

Accounts Officer



UDIN: 22520410AAAAAG2697
Date: 30/12/2021
Place: Mumbai