

VEERMATA JIJABAI TECHNOLOGICAL INSTITUTE  
MATUNGA, MUMBAI

BALANCE SHEET AS ON 31ST MARCH 2024

Funds & Liabilities	Schedule	Amount (₹)	Property & Assets	Schedule	Amount (₹)
Trust Funds & Corpus			Immovable Properties	D	17,83,78,620.00
Corpus	A	26,94,97,755.00	Investment	-	-
Other Earmarked Funds		1,34,55,04,798.00	Furniture & Fixture	E	39,07,33,268.00
Liabilities			Advances & Other Current Assets	F	15,91,53,325.00
Non-Current Liabilities	B	20,47,21,425.00	Cash & Bank Balance		
Current Liabilities	C	11,32,21,428.00	a) In Savings or Current Account	G	67,89,97,270.00
Excess of Income Over Expenditure		2,24,99,37,843.00	b) In Fixed Deposits with Bank	G-1	2,77,55,99,950.00
			c) With Trustee		-
			d) With Manager	G-2	20,816.00
<b>Total</b>		<b>4,18,28,83,249</b>	<b>Total</b>		<b>4,18,28,83,249</b>

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: 24520410BKEQNV4136

Date: 26/09/2024

Place: Mumbai



For Veermata Jijabai Technological Institute

*Sachin Kore*

Dr. Sachin Kore

Director

*Aaditi Nivatkar*

Mrs. Aaditi Nivatkar

Accounts Officer

*S. S. Naik*

Dr. S. S. Naik

I/c Registrar

*R. N. Awale*

Dr. R. N. Awale

Dy. Director

VEERMATA JIJABAI TECHNOLOGICAL INSTITUTE  
MATUNGA, MUMBAI

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

Expenditure	Schedule	Amount (₹)	Income	Schedule	Amount (₹)
Rates, Taxes & Cess	1	38,51,673	Interest Received	8	16,02,68,173
Maintenance & Repairs	2	1,29,28,667	Grants Received	9	27,57,33,059
Salaries	3	47,62,65,993	Income from Other Sources	10	68,47,13,963
Insurance Charges	4	13,00,637			
Other Expenses	5	19,45,62,700			
Legal Expenses & Audit Fees	6	16,02,040			
Miscellaneous Charges	7	2,82,18,391			
Excess of Income Over Expenditure		40,19,85,094			
<b>Total</b>		<b>1,12,07,15,195</b>	<b>Total</b>		<b>1,12,07,15,195</b>

AS PER BOOKS OF ACCOUNTS & REPORTS OF EVEN DATE ATTACHED

For Gupta Jalan & Associates  
Chartered Accountants  
FRN: 003721N



UDIN: 24520410BKEGINV4136  
Date: 26/09/2024  
Place: Mumbai



For Veermata Jijabai Technological Institute

Dr. Sachin Kore  
Director

Dr. S. S. Naik  
I/c Registrar

Dr. R. N. Awale  
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Mrs. Aaditi Nivatkar  
Accounts Officer