

VEERMATA JIJABAI TECHNOLOGICAL INSTITUTE  
MATUNGA, MUMBAI

BALANCE SHEET AS ON 31ST MARCH 2025

Funds & Liabilities	Schedule	Amount (₹)	Property & Assets	Schedule	Amount (₹)
Trust Funds & Corpus			Immovable Properties	D	22,14,79,502
Corpus	A	26,94,97,755	Investment		-
Other Earmarked Funds		1,26,46,01,325	Furniture & Fixture	E	66,34,46,463
Liabilities			Advances & Other Current Assets	F	18,32,64,063
Non-Current Liabilities	B	13,93,34,951	Cash & Bank Balance		
Current Liabilities	C	12,71,58,358	a) In Savings or Current Account	G	36,91,26,668
Excess of Income Over Expenditure		2,67,60,16,065	b) In Fixed Deposits with Bank	G-1	3,03,92,72,940
			c) With Trustee		-
			d) With Manager	G-2	18,818
Total		4,47,66,08,454	Total		4,47,66,08,454

AS PER BOOKS OF ACCOUNTS & REPORTS OF EVEN DATE ATTACHED

For Gupta Jalan & Associates

Chartered Accountants

FRN: 003721N

CA Ankit Todi

Membership No: 520410

UDIN: 25520410BM0FYF8036

Date: 28/10/2025

Place: Mumbai

For Veermata Jijabai Technological Institute



Dr. Sachin Kore

Director



Dr. K. K. Sangle

Registrar



Dr. R. N. Awale

Dy. Director



Smt. Aaditi Nivatkar

Accounts Officer



VEERMATA JIJABAI TECHNOLOGICAL INSTITUTE  
MATUNGA, MUMBAI

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2025

Expenditure	Schedule	Amount (₹)	Income	Schedule	Amount (₹)
Rates, Taxes & Cess	1	61,09,901	Interest Received	8	18,51,61,237
Maintenance & Repairs	2	5,86,63,413	Grants/Donation Received	9	42,97,35,026
Salaries	3	60,94,50,938	Income from Other Sources	10	76,38,67,938
Insurance Charges	4	34,37,059			
Other Expenses	5	23,99,43,255			
Legal Expenses & Audit Fees	6	22,56,150			
Miscellaneous Charges	7	3,28,25,263			
Excess of Income Over Expenditure		42,60,78,222			
Total		1,37,87,64,201	Total		1,37,87,64,201

AS PER BOOKS OF ACCOUNTS & REPORTS OF EVEN DATE ATTACHED

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