

BOMBAY TEACHERS' TRAINING COLLEGE, COLABA MUMBAI 400 039
BALANCE SHEET AS ON 31ST MARCH, 2019

FUNDS & LIABILITIES	Amount (Rs)	Amount (Rs)	PROPERTY & ASSETS	Amount (Rs)	Amount (Rs)
FUNDS			FIXED ASSETS:		
OTHER FUNDS			As per Schedule "B" Annexed		4,89,396.20
UGC GRANTS FUNDS			Advances:		
(As per Schedule 'A' attached)	11,66,409.24	11,66,409.24	Advance to Staff (TDS Recoverable)	11,195.00	
LOANS			Bombay Institute of Education	3,28,285.06	
MANAGEMENT A/C		1,96,17,755.18	ICSSR Research Project Grant Receivable	1,57,257.00	4,96,737.06
LIABILITIES FOR RENT & OTHER DEPOSITS			OTHER ASSETS		
College Deposits		41,355.00	Endowment in FD with Management		74,000.00
LIBILITIES FOR SUNDRY CR. BALANCES:			Deposits		
Library Book Bank	940.00		1) Electric Instal. Deposit	140.00	
Students Welfare Fund	84,868.41		2) Electric Security Deposit	36,932.00	
Govt. Freeship/Scholarship	3,30,746.00		3) Telephone Deposit	360.00	37,432.00
Salary Grant (Excess Recd) Payable	8,09,176.00		UGC Seminar Scheme Grant		28,540.00
Payable to Staff for Research project	1,57,257.00		Cash and Bank Balances		
Bombay Teachers Training College -D.ED	3,419.00		As per Schedule "C")		65,16,807.78
University Exam Fees Payable	93,350.00	14,79,756.41	INCOME & EXPENDITURE A/C		
			As per Schedule "D")		1,46,62,362.79
TOTAL		2,23,05,275.83	TOTAL		2,23,05,275.83

As per our Report of even date

For Singavi, Oturkar & Kelkar
 Chartered Accountants
 FRN. No. 110265W

(C.A. R.K. Mulchandani)
 Partner

M.No. 45550

UDIN : 19045550AAAACH1269

Place: Thane

Date: 31st July, 2019



The above balance sheet to the best of my belief contains true account of funds Assets & liabilities and also Properties & Assets of the College

For Bombay Teachers' Training College

(Dr. B. R. Balani)
 Incharge Principal

I/C Principal
Bombay Teachers' Training College
Mumbai-400 039.

Place : Mumbai

Date: 31st July, 2019