

BOMBAY TEACHERS' TRAINING COLLEGE, COLABA MUMBAI 400 039

INCOME & EXPENDITURE AS ON 31ST MARCH, 2019

EXPENDITURE	Amount (Rs)	Amount (Rs)	INCOME	Amount (Rs)	Amount (Rs)
To Expenditure in respect of Properties:			By Interest (on Bank Account)		27,290.00
Insurance	444.69		By Salary Grant		1,84,92,264.00
Property Tax	55,390.00		By Income form other sources		
Rent to Management	23,900.00	1,44,500.68	- Tuition fees	6,97,535.00	
Rent to MBPT	64,765.99		- Other fees from students (As per Schedule "G")	8,65,200.00	
To Audit Fees		38,350.00	- Receipts from Students for specific services (As per Schedule "Schedule -H")	18,248.00	
To Depreciation	1,68,288.00		- Miscellaneous Receipt from others (As per Schedule "Schedule - I")	68,576.00	16,49,559.00
Less :- Dep. On Assest acquired out of Grants & Funds (Ref. Schedule "A")	1,05,266.00	63,022.00			
To Loss of Assets destroyed by fire (Ref. Note no.4 in Schedule "J")		1,14,738.00			
To Expenses on Objects of Trust					
To Salaries and Allowances (As per Schedule " E")	1,82,46,678.00				
To Honorarium to visiting Faculty	-				
To Affiliation Fee	20,000.00				
To Educational & College Running Expenses (As per Schedule Schedule " F")	11,71,490.20	1,94,38,168.20			
To Surplus carried over to Balance Sheet		3,70,334.12			
TOTAL		2,01,69,113.00	TOTAL		2,01,69,113.00

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 Income & Expenditure A/c contains to the best of my/our belief true account
of Income & Expenditure 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