

BOMBAY TEACHERS' TRAINING COLLEGE (B.Ed), Mumbai
AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE FOR THE YEAR
2018-2019 (i.e. ACCOUNTING YEAR ENDING 31ST MARCH, 2019)

ITEM	Amount under each sub-item (Rs.)	Total of each item (Rs.)
RECURRING OR DIRECT RECEIPTS :		
To Opening Balance as on 1st April		
2018		
Cash in hand	0.00	
Cash at Banks :		
a) Axis Bank BTTC Misc. Exp. A/c	366785.48	
b) Axis Bank BTTC Non-Salary A/c	21317.00	
c) Axis bank-BTTC Non-Sal.Fees Collectio	0.00	
d) BTTC Salary A/c Bank of Maharashtra	4336575.44	
e) Central Bank of India-BTTC Scholarship A/c	430562.00	
f) ICICI Bank BTTC Non-Salary A/c	15364.85	
g) ICICI Bank BTTC Misc. Exp. A/c	120642.51	5291247.28
To State Grants/Maintenance		
Grant :		
a) Salary Grant	18492264.00	
b) Non-Salary Grant	0.00	18492264.00
To Other Grants :		
a) From Central Government	0.00	
b) From other State Govt.	0.00	
c) From Municipalities	0.00	
d) From any other sources:	0.00	
e) UGC XII Plan (Books/Journals/Equip.)	99225.00	99225.00
To Fees and Fines :		
1) Tuition Fees	697535.00	
2) Utility Fees	220000.00	
3) Laboratory Fees	66500.00	
4) Library Fees	60000.00	
5) Admission Fees	2000.00	
6) Development Fees	441500.00	
7) Library Miscellaneous Receipts/Fines	3457.00	
8) Transfer Certificate Fee	1400.00	
9) Exam Fees (College Share)	13391.00	
10) Extension work Fees	8700.00	1514483.00
To Subscription, Donations and		
Contribution for the Maint. :		
a) From Members of the Staff	0.00	
b) From Management	0.00	
c) From Others	0.00	
d) From University	0.00	0.00
Balance c/fd (Rs.)	-	25397219.28



BOMBAY TEACHERS' TRAINING COLLEGE

ITEM	Amount under each sub-item (Rs.)	Total of each item (Rs.)
Bal. B/fd (Rs.)		25397219.28
To Fees collected on behalf		
of the University		
B.Ed. Examination Fee (Sem I-IV)	206150.00	
Convocation Fee	10250.00	
Eligibility/Enrolment Fee	10420.00	
E-Service Fee	540.00	
E-Suvidha Fee	2460.00	
Sports & cultural Activities Fees	2616.00	
V.C Fund	880.00	
Disaster Relief Fund Fee	870.00	234186.00
To Income from endowment Fund		
For the Maintenance of the		
College :	-	
Endowment FD with Management	0.00	0.00
To Other Miscellaneous Receipts		
for the Maintenance of the College :		
a) Any charges collected from the students for specific services (cycle stand charge)	0.00	
b) Interest from Bank	27290.00	
c) Fees for Extra Curricular Activities (eg. Gathering, College Function, excursion tours etc)		
i) Annual College Day	0.00	
ii) Gymkhana Fees	66500.00	
d) Any other miscellaneous receipts for the maint. of the college (details to be given in separate sheet).		
i) Exam receipts (Xerox)	2400.00	
ii) Examination Venue Charges	17186.00	
iii) MISC RECEIPTS (Exam Xerox Ch.)	2260.00	
iv) CONF. participation Fees	37000.00	
v) Sale of News papers	990.00	
vi) Golden Jubilee Sponsorship	18000.00	
vii) Research Project Institute Fees	27500.00	199126.00
Total Recurring or Direct Receipts (Rs.)		25830531.28



BOMBAY TEACHERS' TRAINING COLLEGE

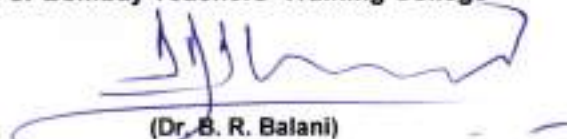
ITEM	Amount under each sub-item (Rs.)	Total of each item (Rs.)
NON-RECURRING OR INDIRECT RECEIPTS :		
To Building Grants :		
a) State Govt. Grants	0.00	
b) Other State Govt. Grants	0.00	
c) Central Govt. Grants	0.00	
d) Others	0.00	0.00
To Equipments Grants :		
a) State Govt. Grants	0.00	
b) Central Govt. Grants	0.00	
To Receipts on A/c of Scholarship fellowship & Prizes :		
a) From Government (Scholarship & Freeship)	15005.00	
b) From Private Endowment (Mangl)	240.00	
c) Trust Scholarship	20000.00	35245.00
To Loans and Advances:		
a) From Central Govt.	0.00	
b) From Management (HSNCB)-Net	1164865.49	
c) From others Specific purpose	0.00	1164865.49
To Funds & Deposits :		
a) Students Welfare Fund	0.00	
b) College Deposit	0.00	
c) UGC Major Research	104242.00	
d) ICSSR - Major Research Project	0.00	104242.00
Total Non-Recurring or Indirect Receipts (Rs.)	-	1304352.49
Total Recurring or Direct Receipts (Rs.)		25830531.28
Grand Total (Rs.)		27134883.77

For Singavi, Oturkar & Kelkar
Chartered Accountants

For Bombay Teachers' Training College


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




(Dr. B. R. Balani)
Incharge Principal

UDIN: 19045550AAAAHV8308
Place: Thane
Date: 20th December, 2019

SINGAVI, OTURKAR & KELKAR
Chartered Accountants
Nirvelli Apt., 1st Floor,
Off. Gokhale Rd., Near Malhar Talkies,
Swami Vivekanand Road,
Naupada, Thane (W)-400602

BOMBAY TEACHERS' TRAINING COLLEGE , (B.Ed), Mumbai
AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE FOR THE YEAR 2018-2019
(i.e. ACCOUNTING YEAR ENDING 31ST MARCH, 2019)

ITEM	Amount under each sub-item (Rs.)	Total of each item (Rs.)
RECURRING OR DIRECT EXPENDITURE :		
By Salaries :		
By Pay in Pay Band :		
Teaching Staff	3637280.00	
Non-Teaching Staff	669250.00	4306530.00
By A.G.P. / G.P.		
Teaching Staff	916000.00	
Non-Teaching Staff	160183.00	1076183.00
By Dearness Allowance :		
Teaching Staff	6386899.00	
Non-Teaching Staff	1162864.00	7549763.00
By D.A. Arrears		
Teaching Staff	328457.00	
Non-Teaching Staff	60303.00	388760.00
By House Rent Allowance :		
Teaching Staff - 6th Pay	1070460.00	
Non-Teaching Staff - 6th Pay	248829.00	1319289.00
By Compensatory Local Allowance :		
Teaching Staff	36000.00	
Non-Teaching Staff	15205.00	51205.00
By Transport Allowance :		
Teaching Staff	249600.00	
Non-Teaching Staff	30991.00	280591.00
By Leave Travel Concession		
Teaching Staff	21724.00	
Non-Teaching Staff	9221.00	30945.00
By OTHER ALLOWANCE		
Teaching Staff	0.00	
Non-Teaching Staff	0.00	0.00
By Other Arrears to Teaching & Non-Teaching		
Teaching		
Sr. & Sel. Grade Arrears	2994411.00	
Late Approval Arrears	251206.00	3245617.00
Balance C/fd (Rs.)		18248883.00



BOMBAY TEACHERS' TRAINING COLLEGE

ITEM	Amount under each sub-item (Rs.) -	Total of each item (Rs.)
Balance B/fd (Rs.)		18248883.00
By Rent, Rates and Taxes :		
(On College Building, including Lab., Library, excluding Hostel & Gymkhana) :		
a) Maint. Wear & Tear paid to :		
i) Management (Rent)	23900.00	
b) Ground Rent	0.00	
c) Water Charges	0.00	
d) Municipal Taxes - MbPT Tax	64765.99	
Property Tax	55390.00	144055.99
By Building Repairs & Depreciation :		
(On College Bldg., including Lab. Library & excluding hostel & Gymkhana & other quarters):		
a) Contribution to Depreciation Fund.	0.00	
b) Maintenance and Repairs	46122.75	46122.75
By Rent :		
a) On the Residential Qtrs. of Principal	0.00	
b) On the Residential Qtrs. of Non-teching Staff	0.00	0.00
By College Library :		
a) Books	17746.00	
b) Journals (Subscription from College fund)	48750.00	
c) Reading Room	6766.00	73262.00
By Fees paid on behalf of University -		
B.Ed. Exam Fee	167550.00	
Disaster Relief fund	870.00	
Convocation Fees	11750.00	
E-Suvidha Fee	2460.00	
Eligibility & Enrolment Fee	10420.00	
E-Service Fee	540.00	
V.C Fund	880.00	
sports & cultural Activities Fees (Ashwadedha & Indradhanush)	2616.00	197086.00
Bal. C/fd (Rs.)		18709409.74



BOMBAY TEACHERS' TRAINING COLLEGE

ITEM	Amount under each sub-item (Rs.)	Total of each item (Rs.)
Balance B/fd (Rs.)		18709409.74
By Ordinary Repairs & Maintenance :		
a) College Furniture	0.00	
b) Computer	0.00	
c) College Equipments	9595.02	
d) College Lift	0.00	
e) General Repairs (Electric)	4475.00	14070.02
By Other Expenses :		
a) Bank Charges	2335.00	
b) Advertisement Charges	548665.80	
c) Auditors Fee	38350.00	
d) Conveyance Charges	4491.00	
e) Electricity & Power Charges	221065.00	
f) B.Ed. Activity Expenses	5900.00	
g) Seminar & Conference Expenses	82749.00	
h) Miscellaneous Expenses	17473.67	
i) Postage & Telegraph Exp.	2118.00	
j) Printing/Stationery/Office Contingency	66616.40	
k) Telephone Charges	8663.32	
l) Affiliation Fee	20000.00	
m) Internet Charges	14158.82	
n) Insurance Expenses	444.69	
o) Examination Expenses	351.00	
p) Uniform to Peons	6782.88	
q) University Fees paid	5746.00	
r) Golden Jubilee Celebration Expenses	22519.62	
s) Software License Renewal Charges	16644.00	1085074.20
By Extra Curricular Activities :		
a) Annual College Day Expenses	8232.12	
b) Games and Sports Expenses	8848.80	
c) College Functions & Programme	5697.00	
d) Extra Curricular Activities (Staff)	942.00	23719.92
Total Recurring or Direct Expenditure (Rs.)	-	19832273.86



BOMBAY TEACHERS' TRAINING COLLEGE

ITEM	Amount under each sub-item (Rs.)	Total of each item (Rs.)
NON-RECURRING OR INDIRECT EXPENDITURE :		
By Capital Expenditure :		
a) Construction or Extn. of Building	0.00	
b) Special Repairs	0.00	
c) Electrical Installation	0.00	0.00
By Subscription, Fellowships and Prizes :		
a) From Government	0.00	
b) From Private Endowment		
c) Major Research Project (ICSSR)	280000.00	
d) UGC Major Research Project	104242.00	384242.00
By Repayment of Loan/Advances :		
a) To Govt. (State) P.F. & Pension A/c	0.00	
b) To other State Govt. (Scholarship & Freeship)	15005.00	
c) To Central Govt.	0.00	
d) Trust Scholarship	20000.00	35005.00
By Other Contributions - Transfer		
To specific funds :		
a) Students Welfare Fund	0.00	
b) Library Deposits	0.00	
c) Armed Force Sainik Welfare Fund	5000.00	
d) Contribution to reserve fund	0.00	5000.00
By Advances :		
a) Advance to SUPPLIERS	0.00	
b) Advance to BIE	340805.06	340805.06
Balance c/fd (Rs.)		765052.06



BOMBAY TEACHERS' TRAINING COLLEGE

ITEM	Amount under each sub-item (Rs.)	Total of each item (Rs.)
Balance B/fd. (Rs.)		765052.06
By UGC Seminar Scheme		
1) UGC National conference (Beyond Bias & Barriers)	-	
2) UGC Seminar Refund	5500.00	5500.00
BY Fixed Assets Purchased Out of College		
Fund		
1 Computer/ Printer	15250.05	
2 Office Equipments	0.00	15250.05
By Closing Balance as on 31.03.19 :		
Cash in Hand	0.00	0.00
Cash at Bank:		
a) Axis Bank BTTC Misc. Exp. A/c	214047.48	
b) Axis Bank BTTC Non-Salary A/c	365680.35	
c) Axis Bank BTTC Non-Salary A/c - (Fees Collection A/c)	0.00	
d) BTTC Salary A/c Bank of Maharashtra	5278842.44	
e) Central Bank of India-BTTC Scholarship A/c	445870.00	
f) ICICI Bank BTTC Non-Salary A/c	0	
g) ICICI Bank BTTC Misc. Exp. A/c	212367.51	6516807.78
Total Non-Recurring or Indirect Expenditure (Rs.)		7302609.89
Total Recurring or Direct Expenditure (Rs.)		19832273.88
Grand Total (Rs.)		27134883.77

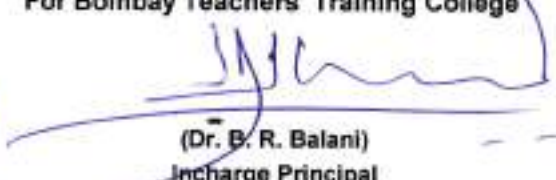
For Singavi, Oturkar & Kelkar
Chartered Accountants

For Bombay Teachers' Training College


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

UDIN: 19045550AAAAHV8308
Place: Thane
Date: 20th December, 2019




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BOMBAY TEACHERS' TRAINING COLLEGE (D.Ed.), MUMBAI
AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE FOR THE YEAR
2018-2019 (i.e. ACCOUNTING YEAR ENDING 31ST MARCH, 2019)

ITEM	Amount under each sub-item (Rs.)	Total of each item (Rs.)
RECURRING OR DIRECT RECEIPTS :		
To Opening Balance as on 1st April		
2018		
Cash in hand	0.00	
Cash at Banks :		
a) Axis Bank D.Ed. Non-Salary A/c	22729.74	
b) Axis Bank D.Ed. Non-Salary Fee Collection a/c	23220.00	
c) ICICI Bank Salary A.c D.Ed.	2341570.82	
d) ICICI Bank Non-Salary A/c D.Ed.	49578.75	2437097.31
To State Grants/Maintenance		
Grant :		
a) Salary Grant	0.00	
b) Non-Salary Grant	0.00	
c) Salary Grant Excess Received	0.00	0.00
To Other Grants :		
a) From Central Government	0.00	
b) From other State Govt.	0.00	
c) From Municipalities	0.00	
d) From any other sources:	0.00	
University of Mumbai (Exam. Remun.		
e) UGC Conf. on Bias & Barriers	0.00	
f) UGC IQAC Grant	0.00	
g) UGC XII Plan (Books/Journals/Equip.)	0.00	0.00
To Fees and Fines :		
1) Tuition Fees	990000.00	
2) Admission Fees	33000.00	
3) Extra Curricular Act. Fees	66000.00	
4) Laboratory Fees	33000.00	
5) Library Fees	33000.00	
6) Term Fees	66000.00	
7) Admission Cancellation Charges	1500.00	1222500.00
To Subscription, Donations and		0.00
Contribution for the Maint. :		
a) From Members of the Staff	0.00	
b) From Management	0.00	0.00
Balance c/fd (Rs.)		3659597.31



BOMBAY TEACHERS' TRAINING COLLEGE


ITEM	Amount under each sub-Item (Rs.)	Total of each item (Rs.)
Bal. B/fd (Rs.)		3659597.31
To Fees collected on behalf of University		
Exam Fees	49175.00	49175.00
To Income from endowment Fund		
For the Maintenance of the College :		
To Other Miscellaneous Receipts		
for the Maintenance of the College :		
a) Any charges collected from the students for specific services (cycle stand charge)	0.00	
b) Interest from Bank	87214.00	87214.00
c) Fees for Extra Curricular Activities (eg. Gathering, College Function, excursion tours etc)		
i) Annual College Day	0.00	
ii) Gymkhana Fees	33000.00	
d) Any other miscellaneous receipts for the maint. of the college (details to be given in separate sheet).		
e) Sale of Forms	11700.00	44700.00
Total Recurring or Direct Receipts (Rs.)		3840686.31



BOMBAY TEACHERS' TRAINING COLLEGE


ITEM	Amount under each sub-item (Rs.)	Total of each item (Rs.)
NON-RECURRING OR INDIRECT RECEIPTS :		
To Building Grants :		
a) State Govt. Grants	0.00	
b) Central Govt. Grants	0.00	
c) Others	0.00	0.00
To Equipments Grants :		
a) State Govt. Grants	0.00	
b) Central Govt. Grants	0.00	0.00
To Receipts on A/c of Scholarship fellowship & Prizes :		
a) From Government (Scholarship & Freeship)	0.00	
b) From Private Endowment (Mangt)	0.00	0.00
To Loans and Advances:		
a) Payable to Staff	450.00	
b) Provident Fund Payable	4175.00	
c) From BTTC BED & BIE	13000.00	17625.00
To Funds & Deposits :		
Total Non-Recurring or Indirect Receipts (Rs.)		17625.00
Total Recurring or Direct Receipts (Rs.)		3840686.31
Grand Total (Rs.)		3858311.31

For Singavi, Oturkar & Kelkar
Chartered Accountants


(C.A. R.K. Mulchandani)
Partner
UDIN: 19045550AAAAHX4679
Place: Thane
Date: 20th December, 2019



For Bombay Teachers' Training College


(Dr. B. R. Balani)
Incharge Principal

SINGAVI, OTURKAR & KELKAR
Chartered Accountants
Nirvelli Apt., 1st Floor,
Off. Gokhale Rd., Near Malhar Talkies,
Swami Vivekanand Road,
Naupada, Thane (W)-400602

BOMBAY TEACHERS' TRAINING COLLEGE
AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE FOR THE YEAR 2018-2019
(i.e. ACCOUNTING YEAR ENDING 31ST MARCH, 2019)

ITEM	Amount under each sub-Item (Rs.)	Total of each item (Rs.)
RECURRING OR DIRECT EXPENDITURE :		
By Salaries :		
By Pay in Pay Band :		
Non-Teaching Staff	122180.00	122180.00
By A.G.P. / G.P.		
Teaching Staff	0.00	
Non-Teaching Staff	20800.00	20800.00
By Dearness Allowance :		
Teaching Staff	0.00	
Non-Teaching Staff	180281.00	180281.00
By D.A. Arrears		
Teaching Staff	0.00	
Non-Teaching Staff	0.00	0.00
By House Rent Allowance :		
Teaching Staff	0.00	
Non-Teaching Staff	42894.00	42894.00
By Compensatory Local Allowance :		
Teaching Staff	0.00	
Non-Teaching Staff	2600.00	2600.00
By Transport Allowance :		
Teaching Staff	0.00	
Non-Teaching Staff	2600.00	2600.00
By Leave Travel Concession		
Teaching Staff	0.00	
Non-Teaching Staff	0.00	0.00
By OTHER ALLOWANCE		
Teaching Staff	0.00	
Non-Teaching Staff	0.00	0.00
By Consolidated Salary		
Teaching Staff	650000.00	
Non-Teaching Staff	0.00	650000.00
By Other Expenses on Salaries and Honorarium		
D.Ed. Honorarium	90000.00	
Honorarium to Librarian & Visiting Faculty	43600.00	
P.F. Administrative Charges	6500.00	
P.F. Employers Share	24375.00	164475.00
Balance C/fd (Rs.)		1185830.00



BOMBAY TEACHERS' TRAINING COLLEGE

ITEM	Amount under each sub-item (Rs.)	Total of each item (Rs.)
Balance B/fd (Rs.)		1185830.00
By Rent, Rates and Taxes :		
(On College Building, including Lab., Library, excluding Hostel & Gymkhana) :		
a) Maint. Wear & Tear paid to :		
i) Management (Rent)	11950.00	
ii) MBPT Rent	32382.99	
b) Ground Rent	0.00	
c) Water Charges	0.00	
d) Municipal Taxes - MbPT Tax	0.00	
Property Tax	27696.00	72028.99
By Building Repairs & Depreciation :		
(On College Bldg., including Lab. Library & excluding hostel & Gymkhana & other quarters):		
a) Contribution to Depreciation Fund.	0.00	
b) Maintenance and Repairs	23061.37	23061.37
By Rent :		
a) On the Residential Qtrs. of Principal	0.00	
b) On the Residential Qtrs. of Non-teching Staff	0.00	0.00
By College Library :		
a) Books	570.00	
b) Journals (Subscription from College fund)	0.00	
c) Reading Room	0.00	
c) Binding Charges	0.00	570.00
By Fees paid to MSCERT		
D.Ed. Exam Fee	50300.00	
D.El.Ed. Registration Fee	2000.00	52300.00
Bal. C/fd (Rs.)		1333790.36



BOMBAY TEACHERS' TRAINING COLLEGE

ITEM	Amount under each sub-item (Rs.)	Total of each item (Rs.)
Balance B/fd (Rs.)		1333790.36
By Ordinary Repairs & Maintenance :		
a) General Repairs (Electric)	400.00	400.00
By Other Expenses :		
a) Advertisement Charges	6123.80	
b) Auditors Fee	29500.00	
c) Internet Charges	10974.00	
d) Miscellaneous Expenses	576.78	
e) Postage & Telegraph Exp	906.00	
f) Printing/Stationery/Office Contingency	45818.50	
g) Uniform to Peons	2260.96	
h) Insurance Expenses	19.77	96179.59
By Extra Curricular Activities :		
a) Annual College Day Expenses	6500.14	6500.14
Total Recurring or Direct Expenditure (Rs.)		1436870.09



BOMBAY TEACHERS' TRAINING COLLEGE


ITEM	Amount under each sub-item (Rs.)	Total of each item (Rs.)
NON-RECURRING OR INDIRECT EXPENDITURE :		
By Capital Expenditure :		
a) Construction or Extn. of Building	0.00	
b) Special Repairs	0.00	
c) Electrical Installation	0.00	0.00
By Subscription, Fellowships and Prizes :		
a) From Government	0.00	
b) From University (MAJOR Research Project)	0.00	
c) From Private Endowment	0.00	0.00
By Repayment of Loan/Advances :		
a) To Management(Net)	142034.87	142034.87
By Other Contributions - Transfer		
To specific funds :		0.00
By Advances :		0.00
Balance c/fd (Rs.)		142034.87



BOMBAY TEACHERS' TRAINING COLLEGE

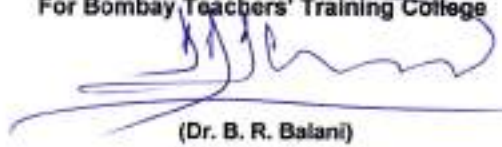
ITEM	Amount under each sub-item (Rs.)	Total of each item (Rs.)
Balance B/fd. (Rs.)		142034.87
By Other Seminars		0.00
BY Fixed Assets Purchased Out of College		
Fund		0.00
By Closing Balance as on 31.03.19 :		
Cash in Hand	0.00	0.00
Cash at Bank:		
a) Axis Bank D.Ed. Non-Salary A/c	29794.53	
b) Axis Bank D.Ed. Non-Salary Fee Collection a/c	17837.00	
c) ICICI Bank Salary A.c D.Ed.	2231774.82	
d) ICICI Bank Non-Salary A/c D.Ed.	0	2279406.35
Total Non-Recurring or Indirect Expenditure (Rs.)		2421441.22
Total Recurring or Direct Expenditure (Rs.)		1436870.09
Grand Total (Rs.)		3858311.31

For Singavi, Oturkar & Kelkar
Chartered Accountants


(C.A. R.K. Mulchandani)
Partner
UDIN: 19045550AAAAHX4679
Place: Thane
Date: 20th December, 2019



For Bombay Teachers' Training College


(Dr. B. R. Balani)
Incharge Principal

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