

**HYDEABAD (SIND) NATIONAL COLLEGIATE BOARD'S
BOMBAY TEACHERS' TRAINING COLLEGE, COLABA MUMBAI 400 039
BALANCE SHEET AS ON 31ST MARCH, 2021**

FUNDS & LIABILITIES	Amount (Rs)	Amount (Rs)	PROPERTY & ASSETS	Amount (Rs)	Amount (Rs)
FUNDS					
OTHER FUNDS			FIXED ASSETS: (As per Schedule "C" attached)		3,20,363.70
UGC GRANTS FUNDS (As per Schedule 'A' attached)	11,07,388.24	11,07,388.24	ADVANCES: (As per Schedule "D" attached)		22,20,198.48
LOANS Due to Management (HSNC Board)		2,06,93,073.58	OTHER ASSETS: Endowment in FD with Management		74,000.00
LIABILITIES FOR EXPENSES			DEPOSITS:		
- GST Payable	164.28		1) Electric Instal. Deposit	140.00	
- Payable for Excess GPF Deducted	2,900.00		2) Electric Security Deposit	36,932.00	
- CM Relief Fund Payable	91,962.00	95,026.28	3) Telephone Deposit	360.00	37,432.00
LIABILITIES FOR RENT & OTHER DEPOSITS			UGC Seminar Scheme Grant Receivable		28,540.00
College Deposits	41,355.00		Cash and Bank Balances		
Ph.D. Refundable Deposit	6,400.00	47,755.00	(As per Schedule "E" attached)		92,10,874.19
LIABILITIES FOR SUNDRY CR. BALANCES: (As per Schedule 'B' attached)		13,91,069.41	INCOME & EXPENDITURE A/C (As per Schedule "F" attached)		1,14,42,904.14
TOTAL		2,33,34,312.51	TOTAL		2,33,34,312.51

As per our Report of even date

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



(Signature)
(C.A. R.K. Mulchandani)
Partner
M.No. 045550
UDIN : 2104550AAAAAIG6817
Place: Thane
Date: 6th December, 2021

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

(Signature)

(Dr. B. R. Balani)
Incharge Principal

Principal
Bombay Teachers' Training College
Colaba, Mumbai - 39

Place : Mumbai
Date : 6th December, 2021