

BOMBAY TEACHERS' TRAINING COLLEGE, COLABA MUMBAI 400 039
INCOME & EXPENDITURE AS ON 31ST MARCH, 2021

EXPENDITURE	Amount (Rs)	Amount (Rs)	INCOME	Amount (Rs)	Amount (Rs)
To Expenditure in respect of Properties:			By Interest (on Bank Account)		24,016.00
Insurance	1,678.60		By Salary Grant		2,26,63,190.00
Property Tax	56,938.00		By Income form other sources		
Rent to Management	23,900.00		- Tuition fees	12,22,879.00	
Rent to MBPT	-		- Other fees from students (As per Schedule "I")	8,54,275.00	
To Audit Fees			- Receipts from Students for specific services (As per Schedule "Schedule-J")	2,600.00	
To Depreciation	93,962.00		- Miscellaneous Receipt from others	1,53,285.57	
Less :- Dep. On Asset acquired out of Grants & Funds		47,802.00	(As per Schedule "Schedule - "K")		22,33,039.57
To Expenses on Objects of Trust					
To Salaries and Allowances	2,25,07,524.00				
(As per Schedule " G")					
To Honorarium to visiting Faculty	-				
To Affiliation Fee B.Ed	20,000.00				
To Educational & College Running Expenses	1,86,493.25				
(As per Schedule Schedule "H")					
To Excess of Income over expenditure c/o to Balance Sheet		2,27,14,017.25			
TOTAL		2,49,20,245.57	TOTAL		2,49,20,245.57

The above Income & Expenditure A/c contains to the best of my belief true account of Income & Expenditure of the College

For Bombay Teachers' Training College



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

(Signature)
(C.A. R.K. Mulchandani)
Partner
M.No. 045550

UDIN : 21045550AAAAAIG6817
Place: Thane
Date: 6th December, 2021

(Signature)

Principal
Bombay Teachers' Training College
Colaba, Mumbai - 400 039

(Dr. B. R. Balani)
Incharge Principal

Place : Mumbai
Date: 6th December, 2021