

**BOMBAY TEACHERS' TRAINING COLLEGE****B.Ed****AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE FOR THE YEAR 2020-2021 (i.e. ACCOUNTING YEAR ENDING 31ST MARCH, 2021)**

ITEM	Amount under each sub-item (Rs.)	Total of each item (Rs.)
<b><u>A. RECURRING OR DIRECT RECEIPTS :</u></b>		
<b>To Opening Balance as on 1st April, 2020</b>		
Cash in hand	6,619.00	
<b><u>Cash at Banks :</u></b>		
1 Axis Bank BTTC Misc. Exp. A/c	2,04,331.48	
2 Axis Bank BTTC Non-Salary.A/c	16,564.35	
3 Axis bank-BTTC Non-Sal.Fees Collection	5.00	
4 BTTC Salary A/c Bank of Maharashtra	67,76,413.44	
5 Central Bank of India-BTTC Scholarship A/c	4,67,617.00	
6 ICICI Bank BTTC Non-Salary A/c	-	
7 ICICI Bank BTTC Misc. Exp. A/c	2,12,367.51	76,83,917.78
<b><u>To State Grants/Maintenance</u></b>		
<b><u>Grant :</u></b>		
1 Salary Grant	2,26,63,190.00	
2 Non-Salary Grant	-	
3 Salary Grant Excess Received	-	2,26,63,190.00
<b><u>To Other Grants :</u></b>		
1 From Central Government	-	
2 From other State Govt.	-	
3 From Municipalities	-	
4 From any other sources:	-	
- University of Mumbai (Exam. Remun.)	-	
- UGC Conf. on Bias & Barriers	-	
- UGC IQAC Grant	-	
- UGC XII Plan (Books/Journals/Equip.)	-	
- UGC Travel Grnat	-	
<b><u>To Fees and Fines :</u></b>		
1 Tuition Fees - B.Ed./Ph.D.	12,22,879.00	
2 B.Ed. Activity Fees	2,88,000.00	
3 Laboratory Fees	96,000.00	
4 Library Fees	96,000.00	
5 Admission Fees	9,700.00	
6 Development Fees	2,30,000.00	
7 Exam Fees	48,450.00	
8 Transfer Certificate Fee	600.00	
9 Extension work Fees	4,500.00	
10 Transcripts Fees	2,000.00	19,98,129.00
<b><u>To Subscription, Donations and Contribution for the Maint. :</u></b>		
1 From Members of the Staff	-	
2 From Management	-	
3 From Others	-	
4 From University	-	



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ITEM	Amount under each sub-item (Rs.)	Total of each item (Rs.)
<b><u>To Fees collected on behalf of the University</u></b>		
1 B.Ed. Examiantion Fee (Sem I-IV)	1,81,448.00	
2 B.Ed. Examination Form Fee	-	
3 Convocation Fee	-	
4 Eligibility/Enrolment Fee		
5 E-Service Fee		
6 NSS		
7 Vice Chancellor Fund		
8 Prov. Statement of Eligibility		
9 Cultural Activities Fees		
10 Ph.D. Form	625.00	
11 Ph.D. Registration Fees	-	
12 Ph.D. University Share of Tuition Fees	-	
13 E-Suvidha Fee		
14 Sports & cultural Activities Fees (Ashwamedha & Indradhanush)		
15 Disaster Relief Fund Fee		
		1,82,073.00
<b><u>To Income from endowment Fund For the Maintenance of the College</u></b>		
1 Endowment FD with Management	-	
2 Interest from Bank	-	
		-
<b><u>To Other Miscellaneous Receipts for the Maintenance of the College :</u></b>		
1 Any charges collected from the students for specific services (cycle stand charge)	-	
2 Rent recovered in respect of any other college Building Property (excluding Hostel and Gym.)	-	
3 Fees for Extra Curricular Activities (eg. Gathering, College Function, excursion tours etc)	-	
i) Annual College Day	-	
ii) Gymkhana Fees	96,000.00	
4 Any other miscellaneous receipts for the maint. of the college (details to be given in separate sheet).	-	
- Sale of News papers	3,449.85	
- TDS on Salary Recovered	11,076.00	
- Demand Draft In Hand Encashed	18,000.00	
- Language Seminar Grant	1,50,000.00	
- Misc. Receipts	-	
- CM Rellief Fund Contribution from Staff	91,962.00	
- Seminar on Fundeamental & Research	-	
		3,70,487.85
<b><u>To Other Receipts - Bank Interest</u></b>		
		24,016.00
<b>Total Recurring or Direct Receipts (A)</b>		<b>3,29,21,813.63</b>



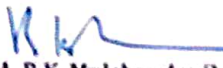
**BOMBAY TEACHERS' TRAINING COLLEGE**

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**AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE FOR THE YEAR 2020-2021 (i.e. ACCOUNTING YEAR ENDING 31ST MARCH, 2021)**


ITEM	Amount under each sub-item (Rs.)	Total of each item (Rs.)
<b><u>B. NON-RECURRING OR INDIRECT RECEIPTS :</u></b>		
<b>To Building Grants :</b>		
1 State Govt. Grants	-	
2 Other State Govt. Grants	-	
3 Central Govt. Grants	-	
4 Others	-	
<hr/>		
<b>To Equipments Grants :</b>		
1 State Govt. Grants	-	
2 Central Govt. Grants	-	
3 Others (Library Books)	-	
4 ICSSR-Major Research project	-	
<hr/>		
<b>To Receipts on A/c of Scholarship fellowship &amp; Prizes :</b>		
1 From Government (Scholarship & Freeship)	-	
2 From University (Minority Post-Matric)	-	
3 From Private Endowment (Mangt)	-	
4 Trust Scholarship	-	
<hr/>		
<b>To Loans and Advances:</b>		
1 From State Govt. (PF & Pension A/c)	-	
2 Adv. To Class IV Staff	-	
3 From Central Govt.	-	
4 From Management (HSNCB)-Net	-	
5 From other Specific purpose	-	
6 Excess Salary Recovered from Staff	-	
7 Advance recovered	-	
8 From BTTC BED & BIE	-	
9 Received From Staff to be refunded	-	
	<hr/> 2,900.00	2,900.00
<hr/>		
<b>To Funds &amp; Deposits :</b>		
1 Students Welfare Fund	-	
2 College Deposit	-	
3 UGC Major Research	-	
4 ICSSR - Major Research Project	-	
<hr/>		
<b>Total Non-Recurring or Indirect Receipts (B)</b>		2,900.00
<b>Grand Total Recurring &amp; Non Recurring Receipts (A + B)</b>		<hr/> 3,29,24,713.63

For Singavi, Oturkar & Kelkar  
Chartered Accountants

  
(C.A. R.K. Mulchandani)  
Partner  
M.No. 045550  
UDIN :- 22045550AAAABL6649  
Place: Thane  
Date: 24th January, 2022



For Bombay Teachers' Training College

  
(Dr. R. R. Balani)  
Incharge Principal

**Principal**  
**Bombay Teachers' Training College**  
**Colaba, Mumbai - 39**



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



**BOMBAY TEACHERS' TRAINING COLLEGE**  
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**AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE FOR THE YEAR 2020-2021 (i.e. ACCOUNTING YEAR ENDING 31ST MARCH, 2021)**

ITEM	Amount under each sub-item (Rs.)	Total of each Item (Rs.)
<b><u>C. RECURRING OR DIRECT PAYMENTS</u></b>		
<b>By Salaries :</b>		
<b>By Pay in Pay Band :</b>		
1 Teaching Staff	1,42,25,600.00	
2 Non-Teaching Staff	14,12,053.00	1,56,37,653.00
<b>By A.G.P. / G.P.</b>		
1 Teaching Staff		
2 Non-Teaching Staff		-
<b>By Dearness Allowance :</b>		
1 Teaching Staff	24,18,352.00	
2 Non-Teaching Staff	2,40,049.00	26,58,401.00
<b><u>By D.A. Arrears</u></b>		
1 Teaching Staff		
2 Non-Teaching Staff		-
<b>By House Rent Allowance :</b>		
1 Teaching Staff - 6th Pay	31,79,424.00	
2 Non-Teaching Staff - 6th Pay	3,52,416.00	35,31,840.00
<b>By Compensatory Local Allowance :</b>		
1 Teaching Staff	36,000.00	
2 Non-Teaching Staff	9,393.00	45,393.00
<b>By Transport Allowance :</b>		
1 Teaching Staff	67,200.00	
2 Non-Teaching Staff	16,587.00	83,787.00
<b>By Encashment of Earned Leave</b>		
1 Teaching Staff	-	
2 Non-Teaching Staff	5,50,450.00	5,50,450.00
<b>By Other <u>OTHER ALLOWANCE</u></b>		
1 Teaching Staff	-	
2 Non-Teaching Staff	-	-
<b><u>By 6th Pay Arrears</u></b>		
1 Teaching Staff	-	
2 Non-Teaching Staff	-	-
<b><u>By Other Arrears to Teaching &amp; Non-</u></b>		
1 Teaching	-	
Sr. & Sel. Grade Arrears	-	
Ph.D. Increment Arrears	-	
Promotion Arrears to Non-Teaching	-	
Court Case/Late Approval Arrs (T/NT)	-	-



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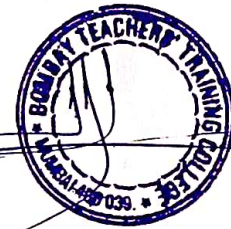
**AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE FOR THE YEAR 2020-2021 (i.e. ACCOUNTING YEAR ENDING 31ST MARCH, 2021)**

ITEM	Amount under each sub-item (Rs.)	Total of each item (Rs.)
<b><u>By Rent, Rates and Taxes :</u></b>		
(On College Building, including Lab., Library, excluding Hostel & Gymkhana) :		
1 Maint. Wear & Tear paid to :		
i) Management (Rent)	23,900.00	
ii) Management A/c (Interest)	-	
2 Ground Rent	-	
3 Water Charges	-	
4 Municipal Taxes - MBPT Tax Property Tax	-	
	<u>56,938.00</u>	80,838.00
<b><u>By Building Repairs &amp; Depreciation :</u></b>		
(On College Bldg., including Library & excluding hostel & Gymkhana & other quarters):		
1 Contribution to Depreciation Fund	-	
2 Maintenance and Reparis	-	
	<u>-</u>	-
<b><u>By Rent :</u></b>		
1 On the Residential Qtrs. of Principal	-	
2 On the Residential Qtrs. of Non-teching Staff	-	
	<u>-</u>	-
<b><u>By College Library :</u></b>		
1 Books	12,883.50	
2 Journals (Subscription from College fund)	38,722.50	
3 Reading Room	1,326.00	
4 Binding Charges	-	
	<u>-</u>	52,932.00
<b><u>By Fees paid on behalf of University</u></b>		
1 B.Ed. Exam Fee	-	
2 Disaster Relief fund	-	
3 Convocation Expenses	-	
4 E-Suvidha Fee	-	
5 Extention Work Fees	-	
6 Eligibility & Enrolment Fee	-	
7 Exam Fees	2,56,312.00	
8 Ph.D Form Fees	100.00	
9 Ph.D Registration Fees	4,000.00	
10 Ph.D Share of Tuition Fees	8,000.00	
11 Provisional Statement of Eligibility	-	
12 University Share of Fees Paid	3,880.00	
13 Annual State level contribution (MU)	-	
14 Gymkhana Fees - University Share Paid	15,000.00	
15 Sports & cultural Activities Fees (Ashwadedha & Indradhanush)	-	
	<u>-</u>	2,87,292.00
<b><u>By Ordinary Repairs &amp; Maintenance :</u></b>		
1 College Furniture	-	
2 Computer	-	
3 College Equipments	-	
4 College Lift	-	
5 General Repairs	-	
	<u>-</u>	-



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ITEM	Amount under each sub-item (Rs.)	Total of each item (Rs.)
<b>By Other Expenses :</b>		
1 Bank Charges	890.90	
2 Advertisement Charges	19,183.50	
3 Auditors Fee	53,100.00	
4 Conveyance Charges	9,393.00	
5 Electricity & Power Charges	90,210.00	
6 B.Ed. Activity Expenses	-	
7 Repairs & Maintenance	6,372.00	
8 Miscellaneous Expenses	4,441.59	
9 Postage & Telegraph Exp.	529.00	
10 Printing/Stationery/Office Contingency	1,491.75	
11 Telephone Charges	1,272.04	
12 UGC Grant Paid Back	-	
13 Affiliation Fee	20,000.00	
14 Internet Charges	-	
15 Insurance Expenses	1,678.60	
16 NAAC Expenses	-	
17 TDS Software License Fee	6,450.00	
18 Examination Expenses	-	
19 Psychology lab. Kit	-	
20 Honorium to Visiting Faculty	-	
21 Exam Remuneration paid	-	
22 University Fees paid	-	
23 Professional Fees paid	-	
24 Washing Allowance	-	
25 GST Charges	-	
26 AISHE Remuneration	2,000.00	
27 Excess Salary Deducted - Refunded	85,402.00	3,02,414.38
<b>By Extra Curricular Activities :</b>		
1 Annual College Day Expenses	-	
2 Games and Sports Expenses	-	
3 College Functions & Programme	330.97	
4 Extra Curricular Activities (Staff)	-	330.97
<b>Total Recurring or Direct Payments (C)</b>		<b>2,32,31,331.35</b>



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ITEM	Amount under each sub- item (Rs.)	Total of each item (Rs.)
<b><u>D. NON-RECURRING OR INDIRECT EXPENDITURE:</u></b>		
1 FIXED ASSETS(UGC XII PLAN)	-	
2 FIXED ASSETS(UGC XI PLAN ADDL ASSISTANCE)	-	
3 Furniture & Fixtures	-	
<b><u>By Capital Expenditure:</u></b>		
1 Construction or Extn. of Building	-	
2 Special Repairs	-	
3 Electrical Installation	-	
<b><u>By Subscription, Fellowships and Prizes:</u></b>		
1 From Government	-	
2 From University (MAJOR Research Project)	-	
3 From Private Endowment	-	
4 Minor Research Project (MOU)	-	
<b><u>By Repayment of Loan/Advances:</u></b>		
1 To Govt. (State) P.F. & Pension A/c	-	
2 To other State Govt. (Scholarship & Freeship)	-	
3 To Central Govt.	-	
4 MRP Grant Received from University	-	
5 To HSNCB - Management A/c (Net)	1,51,041.09	
6 To H., M. Nagrani Prize	-	
	<hr/>	1,51,041.09
<b><u>By Other Contributions - Transfer to specific funds:</u></b>		
1 Fees paid to University (Gymkhana Fees)	-	
2 Students Welfare Fund	-	
3 Library Deposits	-	
4 Administrative Charges	-	
5 Contribution to reserve fund	-	
6 Other contribution (Electric Security Deposit)	-	
	<hr/>	
<b><u>By Advances:</u></b>		
1 Excess Salary Paid Recoverable from Staff	1,06,089.00	
2 Advance to Staff	70.00	
3 Electricity Security Deposit	-	
4 UGC Grant (Books)	-	
5 BTTC - BIE	2,25,308.00	
6 Staff for Research Project	-	
	<hr/>	3,31,467.00





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ITEM	Amount under each sub-item (Rs.)	Total of each item (Rs.)
<b>By UGC Seminar Scheme</b>		
1 UGC National conference	-	-
2 (Beyond Bias & Barriers)	-	-
3 UGC Travel Grant	-	-
4 UGC Seminar/Workshop-Human Dignity	-	-
5 UGC NRC Computers XI Plan Expenses	-	-
6 UGC XII Plan IQAC Expenses	-	-
7 UGC XII Plan	-	-
8 ICSSR Project Expenses	-	-
<b>By Other Seminars</b>		
1 Seminar on Fundamental Research	-	-
<b>By Fixed Assets Purchased Out of College Funds</b>		
1 Computer/ Printer	-	-
2 Office Equipments	-	-
<b>By Closing Balance as on 31.03.2021 :</b>		
1 Cash in Hand	-	-
<b>Cash at Bank:</b>		
2 Axis Bank BTTC Misc. Exp. A/c	3,59,637.18	
3 Axis Bank BTTC Non-Salary A/c	82,693.05	
4 Axis Bank BTTC Non-Salary A/c - (Fees Collection A/c)	232.01	
5 BTTC Salary A/c Bank of Maharashtra	80,73,742.44	
6 Central Bank of India-BTTC Scholarship A/c	4,82,202.00	
7 ICICI Bank BTTC Non-Salary A/c	-	
8 ICICI Bank BTTC Misc. Exp. A/c	2,12,367.51	
		92,10,874.19
<b>Total Non-Recurring or Indirect Payments (D)</b>		<b>96,93,382.28</b>
<b>Total Recurring and Non - Recurring Payments</b>		<b>3,29,24,713.63</b>

For Singavi, Oturkar & Kelkar  
Chartered Accountants

(C.A. R.K. Mulchandani)  
Partner  
M.No. 045550  
UDIN :- 22045550AAAABL6649  
Place: Thane  
Date: 24th January, 2022

For Bombay Teachers' Training College

  
(Dr. B. R. Balani)  
Incharge Principal

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