

**HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S
BOMBAY TEACHERS' TRAINING COLLEGE (D.ED)
BALANCE SHEET AS ON 31ST MARCH, 2021**

FUNDS & LIABILITIES	Amount (Rs)	Amount (Rs)	PROPERTY & ASSETS	Amount (Rs)
LIABILITIES FOR EXPENSES			FIXED ASSETS	
- Provident Fund Payable		4,175.00	- Assets out of college Fund (Schedule 'A')	13,027.00
LIABILITIES FOR SUNDRY CR BALANCES			LOANS	
- Govt. Freeship/ScholarshipA/c		12,300.00	- Management A/c	4,69,991.35
LOANS			CASH & BANK BALANCES :	
- BTTC-B.ED A/c	1,444.00		(Schedule 'B')	18,51,258.05
- BTTC - BIE A/c	27,600.00	29,044.00		
INCOME & EXPENDITURE A/C				
- Balance as per last balance sheet		25,81,180.96		
Less : Excess of Expenditure over Income transferred from Income & Expenditure A/c	2,92,423.56	22,88,757.40		
TOTAL		23,34,276.40	TOTAL	23,34,276.40

As per our Report of even date
For Singavi, Oturkar & Kelkar
Chartered Accountants
FRN . 110265W



R M
(CA R. K. Mulchandani)
Partner

M.No. 045550
UDIN : 2104550AAAAAIE4956
Place: Thane
Date: 6th December, 2021

The above Balance Sheet to the best of my belief contains true account of funds & liabilities and also Properties & Assests of the College

For Bombay Teachers' Training College (D.Ed)

[Signature]



(Dr. B. R. Balani)
Incharge Principal

Place: Mumbai
Date: 6th December, 2021