

BOMBAY TEACHERS' TRAINING COLLEGE
D.ED
AUDITED RECEIPT & PAYMENT ACCOUNT 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.)
<u>A. RECURRING OR DIRECT RECEIPTS :</u>		
To Opening Balance as on 1st April, 2020		
Cash in hand	1,112.00	
<u>Cash at Banks :</u>		
1 Axis Bank D.Ed Non-Salary.A/c	40,992.53	
2 Axis Bank Non-Sal.Fees Collection	-	
3 ICICI Bank Salary A/c	22,35,727.82	22,77,832.35
<u>To State Grants/Maintenance</u>		
<u>Grant :</u>		
1 Salary Grant		
2 Non-Salary Grant	-	
3 Salary Grant Excess Received	-	
<u>To Other Grants :</u>		
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	-	
<u>To Fees and Fines :</u>		
1 Tuition Fees	7,50,000.00	
2 B.Ed. Activity Fees		
3 Laboratory Fees	25,000.00	
4 Library Fees	25,000.00	
5 Admission Fees	25,000.00	
6 Term Fees	51,000.00	
7 Library Miscellaneous Receipts	-	
8 Transfer Certificate Fee	-	
9 Extension work Fees	-	
10 Transcripts Fees	1,000.00	
11 E Service Fees	-	
12 Annual State Level Fees	-	
13 Exam Fees	36,800.00	9,13,800.00
<u>To Subscription, Donations and Contribution for the Maint. :</u>		
1 From Members of the Staff	-	
2 From Management	-	
3 From Others	-	
4 From University	-	



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<u>To Fees collected on behalf of the University</u>		
1 B.Ed. Examiantion Fee (Sem I-IV)	-	
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	-	
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	-	
	<hr/>	-
<u>To Income from endowment Fund For the Maintenance of the College</u>		
1 Endowment FD with Management	-	
2 Interest from Bank	-	
	<hr/>	-
<u>To Other Miscellaneous Receipts for the Maintenance of the College :</u>		
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)	51,000.00	
i) Annual College Day	-	
ii) Gymkhana Fees	25,000.00	
4 Any other miscellaneous receipts for the maint. of the college (details to be given in separate sheet).	-	
- Admission Cancellation Charges	4,950.00	
- Issue of Forms	8,600.00	
- Demand Draft In Hand	-	
- AISHE - Remuneration	-	
- Conference Receipts	-	
- Misc. Receipts	10.00	
- CM Rellief Fund	-	
- Seminar on Fundeamental & Research	-	
	<hr/>	89,560.00
To Other Receipts - Bank Interest on SB A/c		59,741.00
Total Recurring or Direct Receipts (A)		<hr/> 33,40,933.35 <hr/>



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ENDING 31ST MARCH, 2021)**

ITEM	Amount under each sub-item (Rs.)	Total of each item (Rs.)
<u>B. NON-RECURRING OR INDIRECT RECEIPTS :</u>		
<u>To Building Grants :</u>		
1 State Govt. Grants	-	
2 Other State Govt. Grants	-	
3 Central Govt. Grants	-	
4 Others	-	
	<hr/>	
<u>To Equipments Grants :</u>		
1 State Govt. Grants	-	
2 Central Govt. Grants	-	
3 Others (Library Books)	-	
4 ICSSR-Major Research project	-	
	<hr/>	
<u>To Receipts on A/c of Scholarship fellowship & Prizes :</u>		
1 From Government (Scholarship & Freeship)	-	
2 From University (Minority Post-Matric)	-	
3 From Private Endowment (Mangt)	-	
4 Trust Scholarship	-	
	<hr/>	
<u>To Loans and Advances:</u>		
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 P.F. Contribution	4,175.00	
8 From BIE & B.Ed (Net)	1,600.00	
	<hr/>	5,775.00
<u>To Funds & Deposits :</u>		
1 Students Welfare Fund	-	
2 College Deposit	-	
3 UGC Major Research	-	
4 ICSSR - Major Research Project	-	
	<hr/>	
Total Non-Recurring or Indirect Receipts (B)		5,775.00
Grand Total Recurring & Non Recurring Receipts (A + B)		33,46,708.35

For Singavi, Oturkar & Kelkar
Chartered Accountants

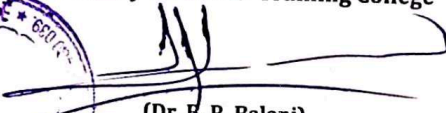

(C.A. R.K. Mulchandani)

Partner
M.No. 045550
UDIN :- 22045550AAAABK8333
Place: Thane
Date: 24th January, 2022



For Bombay Teachers' Training College




(Dr. E. R. Balani)

Incharge Principal

Principal

Bombay Teachers' Training College
Colaba, Mumbai - 39

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

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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.)
<u>C. RECURRING OR DIRECT PAYMENTS</u>		
By Salaries :		
1 Pay in Pay Band	1,31,070.00	
2 Grade Pay	20,800.00	
3 D.A.	2,11,100.00	
4 H.R.A.	45,561.00	
5 C.L.A	2,600.00	
6 T.A.	2,200.00	
7 P.F. Administrative Charges	6,500.00	
8 P.F. Employer Contribution	23,475.00	
9 Consolidated Salary	<u>6,96,275.00</u>	11,39,581.00
<u>OTHER ALLOWANCE</u>		
<u>By Rent, Rates and Taxes :</u>		
(On College Building, including Lab., Library, excluding Hostel & Gymkhana) :		
1 Maint. Wear & Tear paid to :		
i) Management (Rent)	11,950.00	
ii) Management A/c (Interest)	-	
2 Ground Rent	-	
3 Water Charges	-	
4 Municipal Taxes - MBPT Tax	-	
Property Tax	<u>28,470.00</u>	40,420.00
<u>By Building Repairs & Depreciation :</u>		
(On College Bldg., including Library & excluding hostel & Gymkhana & other quarters):		
1 Contribution to Depreciation Fund	-	
2 Maintenance and Reparis	-	
<u>By Rent :</u>		
1 On the Residential Qtrs. of Principal	-	
2 On the Residential Qtrs. of Non-teching Staff	-	
<u>By College Library :</u>		
1 Books	-	
2 Journals (Subscription from College fund)	-	
3 Reading Room	-	
4 Binding Charges	-	
<u>By Fees paid on behalf of University</u>		
1 B.Ed. Exam Fee	-	
2 Disaster Relief fund	-	
3 Convocation Expenses	-	
4 E-Suvidha Fee	-	
5 Extention Work Fees	-	
6 Exam Fees	-	



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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.)
7 E-Service Fee	-	
8 Annual State level contribution (MU)	-	
9 Gymkhana Fees	-	
10 Sports & cultural Activities Fees (Ashwadedha & Indradhanush)	-	
<u>By Ordinary Repairs & Maintenance :</u>		
1 College Furniture	-	
2 Computer	-	
3 College Equipments	-	
4 College Lift	-	
5 General Repairs	-	
<u>By Other Expenses :</u>		
1 Bank Charges	81.84	
2 Advertisement Charges	6,945.76	
3 Auditors Fee	35,400.00	
4 Conveyance Charges		
5 Electricity & Power Charges		
6 B.Ed. Activity Expenses		
7 Seminar Expenses	-	
8 Miscellaneous Expenses	-	
9 Postage & Telegraph Exp.		
10 Printing/Stationery/Office Contingency		
11 Telephone Charges	-	
12 UGC Grant Paid Back	-	
13 Affiliation Fee		
14 Internet Charges	-	
15 Insurance Expenses	95.96	
16 NAAC Expenses	-	
17 TDS Software License Fee	-	
18 Examination Expenses	-	
19 Psychology lab. Kit	-	
20 Honorium to Visiting Faculty	60,000.00	
21 D.Ed. Honorarium	65,800.00	
22 University Fees paid		
23 Professional Fees paid	-	
24 Washing Allowance	-	
25 GST Charges	-	
26 AISHE Remuneration	-	
27 Excess Salary Recovered	-	
	-	1,68,323.56
<u>By Extra Curricular Activities :</u>		
1 Annual College Day Expenses	-	
2 Games and Sports Expenses	-	
3 College Functions & Programme	-	
4 Extra Curricular Activities (Staff)	-	
Total Recurring or Direct Payments (C)		13,48,324.56



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ITEM	Amount under each sub-item (Rs.)	Total of each item (Rs.)
<u>D. NON-RECURRING OR INDIRECT EXPENDITURE :</u>		
1 FIXED ASSETS(UGC XII PLAN)	-	
2 FIXED ASSETS(UGC XI PLAN ADDL ASSISTANCE)	-	
3 Furniture & Fixtures	-	
<u>By Capital Expenditure :</u>		
1 Construction or Extn. of Building	-	
2 Special Repairs	-	
3 Electrical Installation	-	
<u>By Subscription, Fellowships and Prizes :</u>		
1 From Government	-	
2 From University (MAJOR Research Project)	-	
3 From Private Endowment	-	
4 Minor Research Project (MOU)	-	
<u>By Repayment of Loan/Advances :</u>		
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 Management(Net)	1,47,125.74	
6 To H., M. Nagrani Prize	-	
	<hr/>	1,47,125.74
<u>By Other Contributions - Transfer to specific funds :</u>		
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)	-	
<u>By Advances :</u>		
1 Advance to Suppliers	-	
2 Advance to Staff	-	
3 Electricity Security Deposit	-	
4 UGC Grant (Books)	-	
5 Staff for Research Project	-	
<u>By UGC Seminar Scheme</u>		
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	-	



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ITEM	Amount under each sub-item (Rs.)	Total of each item (Rs.)
7 UGC XII Plan	-	-
8 ICSSR Project Expenses	-	-
By Other Seminars		
1 Seminar on Fundamental Research	-	-
By Fixed Assets Purchased Out of College Funds		
1 Computer/ Printer	-	-
2 Office Equipments	-	-
By Closing Balance as on 31.03.2021 :		
1 Cash in Hand	-	-
Cash at Bank:		
2 Axis Bank D.Ed Non-Salary.A/c	33,287.23	
3 Axis Bank Non-Sal.Fees Collection	28.00	
4 ICICI Bank Salary A/c	18,17,942.82	18,51,258.05
Total Non-Recurring or Indirect Payments (D)		19,98,383.79
Total Recurring and Non - Recurring Payments		33,46,708.35

For Singavi, Oturkar & Kelkar
Chartered Accountants



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

Partner

M.No. 045550

UDIN :- 22045550AAAAABK8333

Place: Thane

Date: 24th January, 2022

For Bombay Teachers' Training College



[Signature]
(Dr. B. R. Balani)

Incharge Principal

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

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