


**HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S
BOMBAY TEACHERS' TRAINING COLLEGE, COLABA MUMBAI 400 039
BALANCE SHEET AS ON 31ST MARCH, 2022**

FUNDS & LIABILITIES	Amount (Rs)	Amount (Rs)	PROPERTY & ASSETS	Amount (Rs)	Amount (Rs)
FUNDS			FIXED ASSETS:		
OTHER FUNDS			(As per Schedule "C" attached)		2,70,923.20
UGC GRANTS FUNDS			ADVANCES:		
(As per Schedule 'A' attached)		11,70,071.24	(As per Schedule "D" attached)		8,99,122.06
LOANS			OTHER ASSETS:		
Due to Management (HSNC Board)		1,93,08,391.08	Endowment in FD with Management		74,000.00
LIABILITIES FOR EXPENSES			DEPOSITS:		
- Payable for Excess GPF Deducted (Opening Bal.)		2,900.00	1) Electric Instal. Deposit	140.00	
LIABILITIES FOR RENT & OTHER DEPOSITS			2) Electric Security Deposit	36,932.00	
College Deposits	41,355.00		3) Telephone Deposit	360.00	37,432.00
Ph.D. Refundable Deposit	6,400.00		UGC Seminar Scheme Grant Receivable		28,540.00
LIABILITIES FOR SUNDRY CR.BALANCES:			Cash and Bank Balances		
(As per Schedule 'B' attached)		47,755.00	(As per Schedule "E" attached)		1,21,56,352.99
TOTAL		2,36,46,524.73	INCOME & EXPENDITURE A/C		
			(As per Schedule "F" attached)		1,01,80,154.48
			TOTAL		2,36,46,524.73

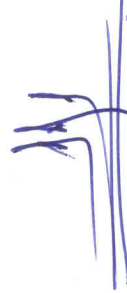
As per our Report of even date

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


(C.A. R.K. Mulchandani)
Partner
M.No. 045550
UDIN : 22045550ARRPPH9129
Place: Thane
Date: 10th September, 2022



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


Principal
Bombay Teachers' Training College
Colaba, Mumbai - 39

(Dr. B. R. Balani)
Principal

Place : Mumbai
Date: 10th September, 2022