

BOMBAY TEACHERS' TRAINING COLLEGE
AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE FOR THE YEAR 2021-2022 (i.e.
ACCOUNTING YEAR ENDING 31ST MARCH, 2022)

| 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, 2021 | | |
| Cash in hand | | |
| Cash at Banks : | | |
| 1 Axis Bank BTTC Misc. Exp. A/c | 3,59,637.18 | |
| 2 Axis Bank BTTC Non-Salary.A/c | 82,693.05 | |
| 3 Axis bank-BTTC Non-Sal.Fees Collection | 232.01 | |
| 4 BTTC Salary A/c Bank of Maharashtra | 80,73,742.44 | |
| 5 Central Bank of India-BTTC Scholarship A/c | 4,82,202.00 | |
| 6 ICICI Bank BTTC Non-Salary A/c | - | |
| 7 ICICI Bank BTTC Misc. Exp. A/c | 2,12,367.51 | |
| | 92,10,874.19 | 92,10,874.19 |
| <u>To State Grants/Maintenance</u> | | |
| Grant: | | |
| 1 a) Salary Grant | 2,56,82,767.00 | |
| b) Salary Grant Received in Advance for Ex- Employee | 17,24,500.00 | |
| 2 Non-Salary Grant | - | |
| 3 Salary Grant Excess Received | - | |
| | 2,74,07,267.00 | 2,74,07,267.00 |
| <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.) | - | |
| - UOM Minor Research Grant | - | |
| | 94,500.00 | 94,500.00 |
| <u>To Fees and Fines :</u> | | |
| 1 Tuition Fees - B.Ed./Ph.D. | 9,53,064.00 | |
| 2 Activity Fees | 1,93,000.00 | |
| 3 Admission Fees | 5,000.00 | |
| 4 Development Fees | 5,000.00 | |
| 5 Extension Work Fees | 200.00 | |
| 6 Gymkhana Fees | 61,000.00 | |
| 7 Laboratory Fees | 61,000.00 | |
| 8 Library Fees | 61,000.00 | |
| 9 University Share of Fees | 120.00 | |
| 10 Library Fine | 21.00 | |
| 11 Transfer Certificate Fees | 1,900.00 | |
| 12 Ph.D. Form Fees | 2,250.00 | |
| 13 Transcripts Fees | 7,000.00 | |
| | 13,50,555.00 | 13,50,555.00 |



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| ITEM | Amount under each sub-item (Rs.) | Total of each item (Rs.) |
|---|--|-----------------------------|
| <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 | - | |
| <u>To Fees collected on behalf of the University</u> | | |
| 1 B.Ed. Examiantion Fee (Sem I-IV) | 1,838.00 | |
| 2 Disaster Relief Fund Fee | - | 1,838.00 |
| <u>To Income from endowment Fund For the Maintenance of the College</u> | | |
| 1 Endowment FD with Management | - | |
| 2 Interest from Bank | 28,889.00 | 28,889.00 |
| <u>To Other Miscellaneous Receipts for the Maintenance of the College :</u> | | |
| 1 Any charges collected from the students for specific services | | |
| 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 | - | |
| 4 Any other miscellaneous receipts for the maint. of the college (details to be given in separate sheet). | | |
| - Sale of News papers | 971.00 | |
| - Fire Insurance Claim Received | 6,23,942.00 | |
| - B.Ed. Examination Receipt (Xerox Charges) | 15,394.00 | |
| - Seminar on Fundeamental & Research | - | 6,40,307.00 |
| Total Recurring or Direct Receipts (A) | | 3,87,34,230.19 |



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|--|--|-----------------------------|
| <u>B. NON-RECURRING OR INDIRECT RECEIPTS :</u> | | |
| To Building Grants : | | |
| 1 State Govt. Grants | - | |
| 2 Other State Govt. Grants | - | |
| 3 Central Govt. Grants | - | |
| 4 Others | - | |
| To Equipments Grants : | | |
| 1 State Govt. Grants | - | |
| 2 Central Govt. Grants | - | |
| 3 Others (Library Books) | - | |
| 4 ICSSR-Major Research project | - | |
| To Receipts on A/c of Scholarship fellowship & Prizes : | | |
| 1 From Government (Scholarship & Freeship) | - | |
| 2 From University (Minority Post-Matric) | - | |
| 3 From Private Endowment (Mangt) | - | |
| 4 Trust Scholarship | - | |
| To Loans and Advances: | | |
| 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 paid Recovered from Staff | 1,06,089.00 | |
| 7 Advance recovered | - | |
| 8 From BTTC BED & BIE | 12,14,987.42 | 13,21,076.42 |
| To Funds & Deposits : | | |
| 1 Students Welfare Fund | - | |
| 2 College Deposit | - | |
| 3 UGC Major Research | - | |
| 4 ICSSR - Major Research Project | - | |
| Total Non-Recurring or Indirect Receipts (B) | | 13,21,076.42 |
| Grand Total Recurring & Non Recurring Receipts (A + B) | | 4,00,55,306.61 |

For Singavi, Oturkar & Kelkar
Chartered Accountants


(C.A. R.K. Mulchandani)
Partner
M.No. 045550
UDIN :- 24045550BKENTU7548
Place: Thane
Date: 23rd October, 2024



For Bombay Teachers' Training College


(Dr. B. R. Balani)
Principal
Principal
Bombay Teachers' Training College
Cotaba, Mumbai-01



SINGAVI, OTURKAR & KELKAR
Chartered Accountants
Nirvelli Apt., 1st Floor,
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Swami Vivekanand Road,
Naupada, Thane (W) - 400 602.

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| ITEM | Amount under each sub-item (Rs.) | Total of each item (Rs.) |
|---|--|-----------------------------|
| <u>C. RECURRING OR DIRECT PAYMENTS</u> | | |
| By Salaries : | | |
| By Pay in Pay Band : | | |
| 1 Teaching Staff | 1,48,63,768.00 | |
| 2 Non-Teaching Staff | 14,66,480.00 | |
| | 14,66,480.00 | 1,63,30,248.00 |
| By A.G.P. / G.P. | | |
| 1 Teaching Staff | - | |
| 2 Non-Teaching Staff | 2,600.00 | |
| | 2,600.00 | 2,600.00 |
| By Dearness Allowance : | | |
| 1 Teaching Staff | 31,88,476.00 | |
| 2 Non-Teaching Staff | 3,40,892.00 | |
| | 3,40,892.00 | 35,29,368.00 |
| <u>By D.A. Arrears</u> | | |
| 1 Teaching Staff | 4,63,404.00 | |
| 2 Non-Teaching Staff | 48,026.00 | |
| | 48,026.00 | 5,11,430.00 |
| By House Rent Allowance : | | |
| 1 Teaching Staff | 34,93,206.00 | |
| 2 Non-Teaching Staff | 3,87,099.00 | |
| | 3,87,099.00 | 38,80,305.00 |
| By Compensatory Local Allowance : | | |
| 1 Teaching Staff | 34,577.00 | |
| 2 Non-Teaching Staff | 9,575.00 | |
| | 9,575.00 | 44,152.00 |
| By Transport Allowance : | | |
| 1 Teaching Staff | 1,36,103.00 | |
| 2 Non-Teaching Staff | 17,200.00 | |
| | 17,200.00 | 1,53,303.00 |
| <u>By Other Arrears to Teaching & Non-</u> | | |
| 1 Teaching | | |
| Sr. & Sel. Grade Arrears | 13,87,026.00 | |
| Ph.D. Increment Arrears | - | |
| Promotion Arrears to Non-Teaching | - | |
| Court Case/Late Approval Arrs (T/NT) | - | |
| | - | 13,87,026.00 |
| <u>By Honorium to Visiting Faculty</u> | | |
| | | 73,319.50 |
| <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) | 23,900.00 | |
| ii) Management A/c (Interest) | - | |
| 2 Ground Rent | - | |
| 3 Water Charges | - | |
| 4 Municipal Taxes - MBPT Tax | - | |
| Property Tax | 58,021.00 | |
| | 58,021.00 | 81,921.00 |
| <u>By Building Repairs & Depreciation :</u> | | |
| (On College Bldg., including Library & excluding hostel & Gymkhana & other quarters): | | |
| 1 Contribution to Depreciation Fund | - | |
| 2 Maintenance and Repairs | - | |
| | - | |



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| <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 | 26,973.50 | |
| 2 Journals (Subscription from College fund) | 36,043.00 | |
| 3 Reading Room | 8,880.00 | |
| 4 Binding Charges | - | 71,896.50 |
| <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 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 | 477.55 | |
| 2 Auditors Fee | 59,000.00 | |
| 3 Electricity & Power Charges | 39,670.00 | |
| 4 Seminar & Conference | 11,918.00 | |
| 5 Postage & Telegraph Exp. | 318.00 | |
| 6 Printing/Stationery/Office Contingency | 3,587.90 | |
| 7 Telephone Charges | 5,480.71 | |
| 8 Affiliation Fee | 69,500.00 | |
| 9 Internet/Website/Cable Charges | 9,444.99 | |
| 10 Miscellaneous Expenses A/c | 24,574.81 | |
| 11 Other Expenses | 10,000.00 | |
| 12 Administrative Expenses | 3,375.00 | |
| 13 Repairs & Maintenance | 6,372.00 | |
| 14 B.Ed. Admission Processing Fee | 25,000.00 | |
| 15 B.Ed. Admission Registration Fee | 22,000.00 | |
| 16 Conveyance Charges | 2,625.00 | |
| 17 Insurance Expenses | 604.08 | |
| 18 Management Car Expenses | 39,807.80 | |
| 19 Staff Training Expenses | 6,600.00 | |
| 20 Software Lisence Renewal Expenses | 6,180.00 | 3,46,535.84 |
| <u>By Extra Curricular Activities :</u> | | |
| 1 Annual College Day Expenses | - | |
| 2 Games and Sports Expenses | - | |
| 3 College Functions & Programme | - | |
| 4 Extra Curricular Activities | 10,040.00 | 10,040.00 |
| Total Recurring or Direct Payments (C) | | 2,64,22,144.84 |



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| <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 To MRP Grant Received from University | - | |
| 5 To Management(Net) | 13,84,682.50 | |
| 6 To H. M. Nagrani Prize | - | 13,84,682.50 |
| <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 | - | |
| 7 UGC XII Plan | - | |
| 8 ICSSR Project Expenses | - | |
| <u>By Liabilities for Expenses</u> | | |
| 1 CM Rellief Fund Paid | 91,962.00 | |
| 2 GST Paid | 164.28 | 92,126.28 |



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| ITEM | Amount under each sub-item (Rs.) | Total of each item (Rs.) |
|---|--|-----------------------------|
| By Fixed Assets Purchased Out of College Funds | | |
| 1 Library Books | - | |
| 2 Office Equipments | - | |
| By Closing Balance as on 31.03.2022 : | | |
| 1 Cash in Hand | - | |
| Cash at Bank: | | |
| 2 Axis Bank BTTC (ICSSR) A/c | 25,498.00 | |
| 3 Axis Bank BTTC Misc. Exp. A/c | 4,69,228.48 | |
| 4 Axis Bank BTTC Non-Salary.A/c | 3,12,925.35 | |
| 5 Axis Bank BTTC Non-Salary.A/c - (Fees Collection A/c) | 30,727.01 | |
| 6 BTTC Salary A/c Bank of Maharashtra | 1,06,09,446.44 | |
| 7 Central Bank of India-BTTC Scholarship A/c | 4,96,160.20 | |
| 8 ICICI Bank BTTC Non-Salary A/c | 2,12,367.51 | |
| 9 ICICI Bank BTTC Misc. Exp. A/c | - | 1,21,56,352.99 |
| Total Non-Recurring or Indirect Payments (D) | | 1,36,33,161.77 |
| Total Recurring and Non - Recurring Payments | | 4,00,55,306.61 |

For Singavi, Oturkar & Kelkar
Chartered Accountants


(C.A. R.K. Mulchandani)
Partner
M.No. 045550
UDIN :- 24045550BKENTU7548
Place: Thane
Date: 23rd October, 2024



For Bombay Teachers' Training College


(Dr. B. R. Balani)
Principal
Principal
Bombay Teachers' Training College
Cotaba, Mumbai-01



SINGAVI, OTURKAR & KELKAR
Chartered Accountants
Nirvelli Apt., 1st Floor,
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Naupada, Thane (W) - 400 602.