

BOMBAY TEACHERS' TRAINING COLLEGE

AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE FOR THE YEAR 2022-2023 (i.e. ACCOUNTING YEAR ENDING 31ST MARCH, 2023)

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, 2022		
1 Cash in Hand	-	
<u>Cash at Bank:</u>		
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
<u>To State Grants/Maintenance</u>		
<u>Grant :</u>		
1 a) Salary Grant	3,36,19,425.00	
b) Salary Grant Received for Ex-employee	24,38,235.00	
c) Excess Salary Grant Received refundable to JD	7,12,792.00	
2 Non-Salary Grant	-	
3 Salary Grant Excess Received	-	3,67,70,452.00
<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	-	
<u>To Fees and Fines :</u>		
1 Tuition Fees - B.Ed./Ph.D.	22,15,562.00	
2 Activity Fees	3,33,576.00	
3 Admission Fees	5,850.00	
4 Gymkhana Fees	97,984.00	
5 Laboratory Fees	97,984.00	
6 Library Fees	97,984.00	
7 Ph. D. Fees (other than Tuition Fees)	1,99,160.00	
8 Library Fine	1,335.00	
9 Transfer Certificate Fees	2,700.00	
10 Ph.D. Form Fees	100.00	
11 Transcripts Fees	4,400.00	30,56,635.00
<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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ITEM	Amount under each sub-item (Rs.)	Total of each item (Rs.)
<u>To Fees collected on behalf of the University</u>		
1 University Share of Ph.D Fees	21,602.00	
2 Disaster Relief Fund Fee	-	21,602.00
<u>To Income from endowment Fund For the Maintenance of the College</u>		
1 Endowment FD with Management	-	
2 Interest from Bank	58,831.00	58,831.00
<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).		
- B.Ed. Examination Receipt (Xerox Charges) Received from UOM	37,674.00	
- B.Ed Examination Renumeration received from UOM	2,490.00	
- Misc Income	2.00	
- Seminar on Fundeamental & Research	-	40,166.00
Total Recurring or Direct Receipts (A)		5,21,04,038.99



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ITEM	Amount under each sub-item (Rs.)	Total of each item (Rs.)
<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	-	
<u>To Receipts on A/c of Scholarship fellowship & Prizes :</u>		
1 From Government (Scholarship & Freeship)	32,464.00	
2 From University (Minority Post-Matric)	-	
3 From Private Endowment (Mangt)	-	
4 Trust Scholarship	-	32,464.00
<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	1,69,96,555.09	
5 From other Specific purpose	-	
6 Excess Salary Recovered from Staff	-	
7 Advance recovered	-	
8 From BTTC D.ED & BIE	3,23,792.86	1,73,20,347.95
<u>To Funds & Deposits :</u>		
1 Students Welfare Fund	-	
2 Development Fund Ph.D	39,500.00	
3 Ph. D Refundable Deposit	43,900.00	
4 UOM Minor Research Grant	84,000.00	
5 ICSSR - Major Research Project	-	1,67,400.00
Total Non-Recurring or Indirect Receipts (B)		1,75,20,211.95
Grand Total Recurring & Non Recurring Receipts (A + B)		6,96,24,250.94

For Singavi, Oturkar & Kelkar
Chartered Accountants


(C.A. R.K. Mulchandani)
Partner
M.No. 045550
UDIN :- 24045550BKENTV6187
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.

BOMBAY TEACHERS' TRAINING COLLEGE

**AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE FOR THE YEAR 2022-2023 (i.e. ACCOUNTING YEAR
ENDING 31ST MARCH, 2023)**

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	1,31,21,200.00	
2 Non-Teaching Staff	16,09,400.00	1,47,30,600.00
By A.G.P. / G.P.		
1 Teaching Staff	-	
2 Non-Teaching Staff	-	-
By Dearness Allowance :		
1 Teaching Staff	43,86,261.00	
2 Non-Teaching Staff	5,37,837.00	49,24,098.00
By D.A. Arrears		
1 Teaching Staff	12,14,611.00	
2 Non-Teaching Staff	1,32,916.00	13,47,527.00
By House Rent Allowance :		
1 Teaching Staff	33,61,791.00	
2 Non-Teaching Staff	4,58,766.00	38,20,557.00
By Compensatory Local Allowance :		
1 Teaching Staff	29,100.00	
2 Non-Teaching Staff	10,200.00	39,300.00
By Transport Allowance :		
1 Teaching Staff	4,64,400.00	
2 Non-Teaching Staff	1,13,100.00	5,77,500.00
By Other Arrears to Teaching & Non-		
1 Teaching		
Sr. & Sel. Grade Arrears	16,60,311.00	
7th Pay Arrears	76,70,020.00	
Other Allowance	35,400.00	93,65,731.00
By Rent, Rates and Taxes :		
(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 Insurance	561.18	
4 Municipal Taxes - MBPT Tax	-	
Property Tax	56,938.00	81,399.18
By Building Repairs & Depreciation :		
(On College Bldg., including Library & excluding hostel & Gymkhana & other quarters):		
1 Contribution to Depreciation Fund	-	
2 Maintenance and Repairs	-	-
By Rent:		
1 On the Residential Qtrs. of Principal	-	
2 On the Residential Qtrs. of Non-teching Staff	-	-



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ITEM	Amount under each sub-item (Rs.)	Total of each item (Rs.)
<u>By College Library :</u>		
1 Books	43,165.83	
2 Journals (Subscription from College fund)	35,427.80	
3 Reading Room	8,369.00	
4 Binding Charges	-	86,962.63
<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	-	
<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 Auditors Fee	59,000.00	
2 Repairs & Maintenance	31,39,039.32	
3 Internet/Website/Cable Charges	15,435.62	
4 Miscellaneous Expenses	24,981.43	
5 Printing & Stationery	28,776.95	
6 Seminar & Conferences	10,738.00	
7 Telephone Charges	4,251.84	
8 University Fees Paid	1,282.00	
9 Advertisement Charges	6,615.00	
10 Bank Charges	1,128.80	
11 B.Ed. Admission Processing Fee	20,000.00	
12 Conveyance Charges	2,702.00	
13 Electricity & Power Charges	73,560.00	
14 Postage & Telegraph Exp.	1,643.00	
15 Professional Fees	41,300.00	
16 Sanitation Expenses	2,933.58	
17 Software Licence Renewal Expenses	6,800.05	
18 Uniforms To Peon	10,462.24	
19 Students Marksheet Verification Expenses	42,956.00	
20 Honorium to Visiting Faculty	68,000.00	35,61,605.83
<u>By Extra Curricular Activities :</u>		
1 Annual College Day Expenses	-	
2 Games and Sports Expenses	-	
3 College Functions & Programme	-	
4 Extra Curricular Activities	39,910.49	39,910.49
Total Recurring or Direct Payments (C)		3,85,75,191.13



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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 UGC XII Plan Grant Refunded	88,371.00	88,371.00
<u>By Capital Expenditure :</u>		
1 Construction or Extn. of Building	-	
2 AUDITORIUM (1ST FLOOR) RESTORATION WIP	2,13,159.00	
3 Electrical Installation	-	2,13,159.00
<u>By Subscription, Fellowships and Prizes :</u>		
1 From Government	28,535.50	
2 From University (MAJOR Research Project)	-	
3 From Private Endowment	-	
4 Minor Research Project (MOU)	-	28,535.50
<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)	-	
6 To H. M. Nagrani Prize	-	
<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 Exenses	-	
<u>By Liabilities for Expenses</u>		
1 CM Rellief Fund	92,000.00	
2 UOM Minor Research Grant paid to Teachers	-	
3 GST Payable	-	92,000.00




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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 Furniture & Fixtures	7,56,875.78	
2 Floor Lobby / Washroom / Pantry / Storage Civil Renovation (Net of Retention)	1,35,44,352.07	1,43,01,227.85
By Closing Balance as on 31.03.2023:		
1 Cash in Hand	-	-
Cash at Bank:		
2 Axis Bank BTTC (ICSSR) A/c	26,035.00	
3 Axis Bank BTTC Misc. Exp. A/c	13,38,337.48	
4 Axis Bank BTTC Non-Salary.A/c	15,679.12	
5 Axis Bank BTTC Non-Salary.A/c - (Fees Collection A/c)	8,122.01	
6 BTTC Salary A/c Bank of Maharashtra	1,42,10,409.44	
7 Central Bank of India-BTTC Scholarship A/c	5,14,815.90	
8 ICICI Bank BTTC Non-Salary A/c	2,12,367.51	
9 ICICI Bank BTTC Misc. Exp. A/c	-	1,63,25,766.46
Total Non-Recurring or Indirect Payments (D)		3,10,49,059.81
Total Recurring and Non- Recurring Payments		6,96,24,250.94

For Singavi, Oturkar & Kelkar
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(C.A. R.K. Mulchandani)
Partner
M.No. 045550
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