

**HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S
BOMBAY TEACHERS' TRAINING COLLEGE (D.ED)
BALANCE SHEET AS ON 31ST MARCH, 2022**

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')	8,573.00
LIABILITIES FOR SUNDRY CR BALANCES			LOANS	
- Govt. Freeship/ScholarshipA/c		12,300.00	- Management A/c	3,45,945.89
LOANS			CASH & BANK BALANCES :	
- BTTC-B.ED A/c	1,444.00		(Schedule 'B')	18,25,045.35
- BTTC - BIE A/c	42,700.00			
INCOME & EXPENDITURE A/C				
- Balance as per last balance sheet	22,88,757.40			
Less : Excess of Expenditure over Income transferred from Income & Expenditure A/c	1,69,812.16	21,18,945.24		
TOTAL		21,79,564.24	TOTAL	21,79,564.24

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)


 (Dr. P. P. Balani)
 Principal
 Bombay Teachers' Training College
 Colaba, Mumbai-01
 Date: 10th September, 2022



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


 (CA R. K. Mulchandani)
 Partner
 M.No. 045550
 UDIN : 22045550ARRIJW5559
 Place: Thane
 Date: 10th September, 2022