

**HYDRABAD (SIND) NATIONAL COLLEGIATE BOARD'S  
BOMBAY TEACHERS' TRAINING COLLEGE, COLABA MUMBAI 400 039  
BALANCE SHEET AS ON 31ST MARCH, 2024**

FUNDS & LIABILITIES	Amount (Rs)	Amount (Rs)	PROPERTY & ASSETS	Amount (Rs)	Amount (Rs)
<b>FUNDS</b>					
<b>OTHER FUNDS</b>			<b>FIXED ASSETS:</b>		1,51,44,379.73
- Development Fund Ph.D	39,500.00		(As per Schedule "C" attached)		
Opening Balance	32,000.00		<b>CAPITAL W/P</b>		9,67,253.66
Add:- Transferred from Income & Exp A/c		71,500.00	(As per Schedule "D" attached)		
<b>UGC GRANTS FUNDS</b>			<b>ADVANCES:</b>		26,18,436.67
(As per Schedule 'A' attached)		11,07,528.24	(As per Schedule "E" attached)		
<b>LOANS</b>			<b>INTER COLLEGE ACCOUNT:</b>		
Due to Management (HSNC Board)		4,49,59,972.02	- Bombay Institute of Education (BIE)	3,33,515.34	
<b>LIABILITIES FOR EXPENSES</b>			- Bombay Teachers' Training College (D.Ed)	72,531.00	
- Payable to Staff for Excess GPF Deducted (Opening Bal.)		900.00	<b>SALARY GRANT RECEIVABLE</b>		4,06,046.34
(Refer Note 3(a) in Schedule "M")					36,330.00
<b>LIABILITIES FOR RENT &amp; OTHER DEPOSITS</b>			<b>OTHER ASSETS:</b>		
College Deposits	41,355.00		Endowment in FD with Management	74,000.00	
Ph.D. Refundable Deposits	86,700.00	1,28,055.00	UGC Seminar Scheme Grant Receivable	28,540.00	1,02,540.00
<b>LIABILITIES FOR SUNDRY CR. BALANCES:</b>			<b>DEPOSITS:</b>		
(As per Schedule 'B' attached)			1) Electric Instal. Deposit	140.00	
			2) Electric Security Deposit	36,932.00	
			3) Telephone Deposit	360.00	37,432.00
			<b>Cash and Bank Balances:</b>		
			(As per Schedule "F" attached)		1,96,82,293.73
			<b>INCOME &amp; EXPENDITURE A/C</b>		
			(As per Schedule "G" attached)		1,29,47,472.66
<b>TOTAL</b>		<b>5,19,42,184.79</b>	<b>TOTAL</b>		<b>5,19,42,184.79</b>

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 : 24055500BKEW RHJ5L6  
Place: Thane  
Date: 31st July, 2024

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



(Dr. B. R. Balani)  
Principal

Place : Mumbai  
Date: 31st July, 2024

**HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S  
BOMBAY TEACHERS' TRAINING COLLEGE (D.ED)  
BALANCE SHEET AS ON 31ST MARCH, 2024**

FUNDS & LIABILITIES	Amount (Rs)	Amount (Rs)	PROPERTY & ASSETS	Amount (Rs)	Amount (Rs)
<b>LIABILITIES FOR EXPENSES</b>			<b>FIXED ASSETS</b>		
<b>LIABILITIES FOR SUNDRY CR BALANCES</b>			- Assets out of college Fund (Schedule 'A')		8,103.00
- Govt. Freeship/ScholarshipA/c			<b>LOANS</b>		
<b>LOANS - INTER COLLEGE A/C</b>		12,300.00	- Management A/c		1,55,323.34
- BTTC-B.ED A/c	72,531.00		<b>ADVANCE TO OTHERS</b>		
- BTTC - BIE A/c	2,28,700.00	3,01,231.00	- Exam Fees Recoverable from Students		11,800.00
<b>INCOME &amp; EXPENDITURE A/C</b>			<b>CASH &amp; BANK BALANCES :</b>		
- Balance as per last balance sheet	22,94,977.33		(Schedule 'B')		24,15,684.35
Less : Excess of Expenditure over Income transferred from Income & Expenditure A/c	17,597.64	22,77,379.69			
<b>TOTAL</b>		<b>25,90,910.69</b>	<b>TOTAL</b>		<b>25,90,910.69</b>

The above Balance Sheet to the best of my belief contains true account of funds & liabilities and also Properties & Assests of the College

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



*R.M.*  
(CA R. K. Mulchandani)  
Partner  
M.No. 045550  
UDIN : 24045550BKENRS8980  
Place: Thane  
Date: 23rd August, 2024

For Bombay Teachers' Training College (D.Ed)

*(Signature)*  
(Dr. B. R. Balani)  
Principal



Place: Mumbai  
Date: 23rd August, 2024