

**HYDRABAD (SIND) NATIONAL COLLEGIATE BOARD'S
BOMBAY TEACHERS' TRAINING COLLEGE, COLABA MUMBAI 400 039
BALANCE SHEET AS ON 31ST MARCH, 2023**

FUNDS & LIABILITIES	Amount (Rs)	Amount (Rs)	PROPERTY & ASSETS	Amount (Rs)	Amount (Rs)
FUNDS			FIXED ASSETS:		
OTHER FUNDS			(As per Schedule "C" attached)		13,731,937.50
- Development Fund Ph.D			CAPITAL WIP		
Opening Balance	39,500.00	39,500.00	(As per Schedule "D" attached)		213,159.00
Add:- Received during the year			ADVANCES:		
			(As per Schedule "E" attached)		166,522.00
UGC GRANTS FUNDS			INTER COLLEGE ACCOUNT:		
(As per Schedule 'A' attached)		1,034,058.24	- Bombay Institute of Education (BIE)	279,642.20	
			- Bombay Teachers' Training College (D.Ed)	79,165.00	358,807.20
LOANS			OTHER ASSETS:		
Due to Management (HSNC Board)		36,304,946.17	Endowment in FD with Management	74,000.00	
			UGC Seminar Scheme Grant Receivable	28,540.00	102,540.00
LIABILITIES FOR EXPENSES			DEPOSITS:		
- Payable to Staff for Excess GPF Deducted (Opening Bal.)		900.00	1) Electric Instal. Deposit	140.00	
			2) Electric Security Deposit	36,932.00	37,432.00
			3) Telephone Deposit	360.00	
LIABILITIES FOR RENT & OTHER DEPOSITS			Cash and Bank Balances		
College Deposits	41,355.00		(As per Schedule "F" attached)		16,325,766.46
Ph.D. Refundable Deposits	50,300.00		INCOME & EXPENDITURE A/C		
			(As per Schedule "G" attached)		12,307,413.78
LIABILITIES FOR SUNDRY CR. BALANCES:					
(As per Schedule 'B' attached)		5,772,518.53			
TOTAL		43,243,577.94	TOTAL		43,243,577.94

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 : 2304550BGRYXT3703

Place: Thane

Date: 31ST July, 2023



(Signature)

(Dr. B. R. Balani)

Principal

Bombay Teachers' Training College

Colaba, Mumbai-01

Date: 31ST July, 2023

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

**HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S
BOMBAY TEACHERS' TRAINING COLLEGE (D.ED)
BALANCE SHEET AS ON 31ST MARCH, 2023**

FUNDS & LIABILITIES	Amount (Rs)	Amount (Rs)	PROPERTY & ASSETS	Amount (Rs)	Amount (Rs)
LIABILITIES FOR EXPENSES			FIXED ASSETS		
LIABILITIES FOR SUNDRY CR BALANCES			- Assets out of college Fund (Schedule 'A')		12,593.00
- Govt. Freeship/Scholarship A/c		12,300.00	LOANS		
LOANS - INTER COLLEGE A/C			- Management A/c		364,620.98
- BTTC-B.ED A/c	79,165.00		CASH & BANK BALANCES :		
- BTTC - BIE A/c	147,100.00	226,265.00	(Schedule 'B')		2,156,328.35
INCOME & EXPENDITURE A/C					
- Balance as per last balance sheet	2,118,945.24				
Add : Excess of Income Over Expenditure transferred from Income & Expenditure A/c	176,032.09	2,294,977.33			
TOTAL		2,533,542.33	TOTAL		2,533,542.33

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. B. R. Balani)
Principal

Principal

Bombay Teachers' Training College

Date: 09th August, 2023



(CA R. K. Mulchandani)

Partner

M.No. 045550

UDIN : 23045550BGRYYN5219

Place: Thane

Date: 09th August, 2023