

**NIRMALA INSTITUTE OF EDUCATION  
ALTINHO, PANAJIM GOA**

Balance Sheet As At 31st March 2021

LIABILITIES		₹	ASSETS		₹
	Schedule No			Schedule No	
Capital Reserved Grant	A	52,45,338.59	Fixed Assets	D	15,52,923.00
Trust Fund	B	46,71,897.44	Cash & Bank balances	E	22,22,513.95
Loans & Advances	C	2,45,971.00	Loans & Advances	F	38,12,367.13
			Recovery of State Salary Grants		5,56,097.00
			NTA NEET Exams Recievable		14,592.00
			Income & Expenditure a/c		
			Excess of Expenditure over Income		14,86,308.63
			Add: As Per Last Balance Sheet		5,18,405.32
					20,04,713.95
		<u>1,01,63,207.03</u>			<u>1,01,63,207.03</u>
			(0.00)		

As per Report




Chartered Accountant

Place: Panjim  
Date:06-10-2021

*Dr. (Miss) Delia Antao*  
Dr. (Miss) Delia Antao  
Offg. Principal  
Nirmala Institute of Education  
Altinho, Panaji, Goa