

**NIRMALA EDUCATION SOCIETY
RUSA**

Receipts and Payments Account for the year ending 31st March 2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening balance		By	Building Renovation	29,79,613.00
	Cash in hand	-	"	Electrical Fittings & Wiring	8,84,900.00
	Cash at Bank		"	Capital Expenditure	
	Canara Bank 44797	1,00,00,178.00		Furniture	14,03,168.00
"	Bank Interest			Equipment	29,07,787.00
		1,73,131.00	"	Closing balance	
				Cash in hand	-
				Cash at Bank	
				Canara Bank 44797	19,97,841.00
		1,01,73,309.00			19,97,841.00
					1,01,73,309.00

As per information, documents and books of accounts produced before us.
As per Report

For Gonsalves & Nayak
Chartered Accountants
Mem. No. _____
Date: 21.09.2019
Place: _____



(Unit of Nirmala Institute of Education)

D. Antao
Dr. (Miss) Della Antao
Offg. Principal
Nirmala Institute of Education
Altinho, Pansjl, Goa

**NIRMALA EDUCATION SOCIETY
RUSA**

Income & Expenditure Account for the year ending 31st March 2019

EXPENDITURE		AMOUNT	INCOME		AMOUNT	
By	Building Renovation	29,79,613.00	To	Bank Interest	1,73,131.00	
	Electrical Fittings & Wiring	8,84,900.00		"	Excess of Expense over Income	42,67,866.85
"	Depreciation					
	Furniture	1,40,316.80				
	Equipment	4,36,168.05				
		44,40,997.85		-	44,40,997.85	

As per information, documents and books of accounts produced before us.

As per Report

For Gonsalves & Nayak
Chartered Accountants

Mem. No. _____

Date: 21.09.2019

Place: _____



(Unit of Nirmala Institute of Education)

Delia Antao

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

**NIRMALA EDUCATION SOCIETY
RUSA**

Balance Sheet As At 31st March 2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Reserves			Cash & Bank balances		
As per Opening Balance	1,00,00,178.00	57,32,311.15	Cash in hand		19,97,841.00
Less: Excess of Expenditure over Income	42,67,866.85		Cash at Bank		
			Canara Bank 44797	19,97,841.00	
			Fixed Assets		
			Furniture	14,03,168.00	
			Depreciation	1,40,316.80	12,62,851.20
			Equipment	29,07,787.00	
			Depreciation	4,36,168.05	24,71,618.95
		57,32,311.15			57,32,311.15

As per information, documents and books of accounts produced before us.

As per Report

For Gonsalves & Nayak
Chartered Accountants

Mem. No. _____

Date: 21.09.2019

Place: _____



(Unit of Nirmala Institute of Education)

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