

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

Balance Sheet As At 31st March 2023

LIABILITIES		Schedule No	₹	ASSETS		Schedule No	₹
Capital Reserved Grant	A		52,45,338.59	Fixed Assets	E		21,85,898.47
Trust Fund	B		48,44,407.07	Cash & Bank balances	F		18,01,308.59
Loans & Advances	C		16,17,311.07	Loans & Advances	G		38,12,367.13
Other Current Liabilities	D		8,23,185.00	Recovery of State Salary Grants			5,56,097.00
				NTA NEET Exams Receivable			
				Less: Written Off			
				Income & Expenditure a/c			
				As Per Last Balance Sheet			15,01,956.54
				Add: Excess of Expenditure over Income			26,72,614.00
			<u>1,25,30,241.73</u>				<u>41,74,570.54</u>
				As per Report			<u>1,25,30,241.73</u>



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

[Signature]

Chartered Accountant

