

**NIRMALA INSTITUTE OF EDUCATION
ALTINHO, PANAJIM GOA
Balance Sheet As At 31st March 2022**

LIABILITIES		Schedule No	₹	ASSETS		Schedule No	₹
Capital Reserved Grant	A		52,45,338.59	Fixed Assets	E		24,45,175.47
Trust Fund	B		48,50,746.07	Cash & Bank balances	F		39,53,844.52
Loans & Advances	C		16,81,546.00	Loans & Advances	G		38,12,367.13
Other Current Liabilities	D		4,91,810.00	Recovery of State Salary Grants			5,56,097.00
				NTA NEET Exams Receivable			14,592.00
				Less: Written Off			14,592.00
				Income & Expenditure a/c			20,04,713.48
				As Per Last Balance Sheet			5,02,756.94
				Less: Excess of Income over Expenditure			15,01,956.54
			<u>1,22,69,440.66</u>				<u>1,22,69,440.66</u>

Dr. (Miss) Delia Antao

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



Chartered Accountant

As per Report

Place: Panjim
Date: 14.09.2022