

NORMALA INSTITUTE OF EDUCATION
D.EI.Ed ACCOUNT- ALTINHO, PANAJIM GOA
Balance Sheet As At 31st March 2021

LIABILITIES	₹		ASSETS		₹
Income and Expenditure Account			Cash & Bank balances		
As per Last Year Balancesheet	12,38,273.97		Cash in hand	24,000.80	
Add: Excess of Income over Expenditure	10,62,628.13		Cash at Bank		
	23,00,902.10		SBI 1673	8,56,929.41	8,80,930.21
Add: Transferred from IT Account	3,00,000.00				
	26,00,902.10		Fixed Assets		
Less: Transferred to			(As per Schedule)		9,31,626.89
Information Technology	4,40,000.00				
NES Account	96,500.00				
Endowment Fund	3,30,000.00		Caution Deposit		70,000.00
Extension Building Renovation	1,52,900.00	15,81,502.10			
Advance Transfer from Management	6,00,055.00				
Less: Advance Refund During the year	3,00,000.00	3,00,055.00			
Caution Deposit Received	23,500.00				
Less: Refund	22,500.00	1,000.00			
		18,82,557.10			18,82,557.10

Place: Panjim
Date: 14-12-2021



(0.00)

As per Report

Chartered Accountant