

NIRMALA INSTITUTE OF EDUCATION
D.El.Ed ACCOUNT- ALTINHO, PANAJIM GOA
Balance Sheet As At 31st March 2022

LIABILITIES		₹	ASSETS		₹
Income and Expenditure Account			Cash & Bank balances		
As per Last Year Balancesheet	15,81,502.10		Cash in hand	34,040.80	
Add: Excess of Income over Expenditu	9,02,736.60		Cash at Bank		
	<u>24,84,238.70</u>		SBI 1673	<u>8,12,326.85</u>	8,46,367.65
Less: Transferred to			Fixed Assets		
Preschool	3,00,000.00		(As per Schedule)		8,40,936.05
Informtion Technology	4,13,600.00		Cauton Deposit		70,000.00
Endowment Fund	<u>3,10,200.00</u>	14,60,438.70	T.D.S.		4,190.00
Advance Transfer from Management					
As Per Balancesheet		3,00,055.00			
Caution Deposit					
As per Balancesheet		1,000.00			
		<u>17,61,493.70</u>			<u>17,61,493.70</u>

Place: Panjim
Date: 18/09/2022



As per Report

Chartered Accountant