

**NIRMALA INSTITUTE OF EDUCATION**  
**D.El.Ed ACCOUNT- ALTINHO, PANAJIM GOA**  
**Balance Sheet As At 31st March 2023**

LIABILITIES	₹	₹	ASSETS	₹
<b>Income and Expenditure Account</b>			<b>Cash &amp; Bank balances</b>	
As per Last Year Balancesheet	31,73,620.07		Cash in hand	335.80
Add: Excess of Income over Expenditure	6,25,752.44	37,99,372.51	<b>Cash at Bank</b>	
<b>Advance Transfer from Management</b>			Canara Bank 1440	7,02,051.82
As Per Last Balancesheet		3,00,055.00	Canara Bank 1455	2,09,441.43
<b>Caution Deposit</b>			SBI 1673	7,12,678.37
As per Last Balancesheet		1,000.00	SBI Current A/c	1,04,708.56
Transfer from NES		3,00,000.00	Fixed Deposit	11,00,000.00
Endowmnet Fund		3,00,000.00	<b>Fixed Assets</b>	
			(As per Schedule)	10,20,521.53
			Transfer to Information Technology A/c	7,50,000.00
			<b>Caution Deposit</b>	
			As per Last Balancesheet	70,000.00
			Add: During the Year	26,500.00
				96,500.00
			<b>T.D.S.</b>	
			As per Last Balancesheet	4,190.00
		<b>47,00,427.51</b>		<b>47,00,427.51</b>

Place: Panjim  
Date: 21.10.2023

As per Report  
  
Chartered Accountant  
