

NIRMALA INSTITUTE OF EDUCATION
D.El.Ed ACCOUNT- ALTINHO, PANAJIM GOA
Balance Sheet As At 31st March 2019

LIABILITIES		ASSETS	
Income and Expenditure Account		Cash & Bank balances	
As per Last Year Balancesheet	9,93,038.90	Cash in hand	18,123.30
Add: Transferred from Endowment Fund	3,30,000.00	Cash at Bank	
	13,23,038.90	SBI 1673	33,137.60
Add: Excess of Income over Expenditure	1,76,816.44		51,260.90
Less: Transferred to		Fixed Assets	
Information Technology	4,31,200.00	Electrical Equipments	2,48,213.56
Endowment Fund	3,26,700.00	Add: During the year	-
	7,41,955.34		2,48,213.56
		Less: Depreciation @ 15%	37,232.03
		Furniture	2,10,981.53
		Add: During the year	17,000.00
			89,626.40
		Less: Depreciation @ 10%	8,962.64
		Computer	80,663.76
		Add: During the year	3,27,795.24
			3,27,795.24
		Less: Depreciation @ 40%	1,31,118.10
		Library Books	1,96,677.14
		During the Year	38,751.90
			1,70,294.50
		Less: Depreciation @ 40%	68,117.80
		Plant & Machinery	1,02,176.70
		Less: Depreciation @ 15%	35,523.90
		Caution Deposit	30,195.32
			70,000.00
			7,41,955.35
	7,41,955.34	(0.00)	7,41,955.35

Place: Panjim
Date: 21.09.2019



As per Report

Chartered Accountant