

NIRMALA TRAINING COLLEGE
Thalacode P.O., Mulanthuruthy, Ernakulam
Balance Sheet as at 31st March 2022

Liabilities	Amount		Assets	Amount	
Capital Account		7,228,166.65	Fixed Assets (Sch. 3)		56,46,021.20
Capital	<u>7,228,166.65</u>				
Excess of Income over expenses Current Period		494,183.61	Current Assets		
			Deposits	19,974.00	
Current Liabilities			College Fee Receivable	6,51,565.00	
Sundry Creditors (Sch.1)	155,183.00	167,633.00	Fixed Deposits (Sch. 4)	12,00,000.00	
Other current Liabilities (Sch.2)	<u>12,450.00</u>		Bank Accounts (Sch. 5)	3,66,271.46	
			Cash in hand	<u>6,151.60</u>	22,43,962.06
Total		7,889,983.26	Total		7,889,983.26

our report of even date

Date: 27/09/2022

Place: Kochi



MANAGED BY
NIRMALA TRAINING COLLEGE
THALACODE



For **ABRAHAM THOMAS & CO.**
CHARTERED ACCOUNTANTS
Firm Registration. No : 000021S

ABRAHAM THOMAS F.C.A.
Managing Partner (M.No : 19999)

NIRMALA TRAINING COLLEGE

Thalacode P.O., Mulanthuruthy-682314, Ernakulam

Balance Sheet as at 31st March 2023

Liabilities	Rs.		Assets	Rs.	
Capital Account		7,722,350.06	Fixed Assets (Sch. 3)		6,100,340.00
Capital	<u>7,722,350.06</u>				
Excess of Income over expenses		572,171.57	Current Assets		
Current Period			Deposits	19,974.00	
Current Liabilities			College Fee Receivable	609,679.00	
Sundry Creditors (Sch.1)	110,120.00		Fixed Deposits (Sch. 4)	15,00,000.00	
Other current Liabilities (Sch.2)	21,850.00		Bank Accounts (Sch. 5)	174,772.93	
		131,970.00	Cash in hand	<u>21,725.70</u>	2,326,151.63
Total		8,426,491.63			8,426,491.63

As per our report of even date

Date: 20/09/2023

Place: Kochi



[Signature]
MANAGER
NIRMALA TRAINING COLLEGE
THALACODE



For **ABRAHAM THOMAS & CO.**
CHARTERED ACCOUNTANTS
 Firm Registration. No : 000021S

[Signature]
ABRAHAM THOMAS F.C.A.
 Managing Partner (M.No: 19999)