

NERIM ABSED COLLEGE : GUWAHATI
(A UNIT OF NERIM EDUCATIONAL SOCIETY)

BALANCE SHEET AS AT 31ST MARCH, 2019

	<u>SCHEDULE</u>	AS AT 31ST MARCH, 2019	AS AT 31ST MARCH, 2018
		(Rs.)	(Rs.)
<u>SOURCES OF FUNDS :</u>			
Capital Fund	'1'	2,49,86,956.94	2,11,82,679.75
Corpus Fund	'2'	3,15,990.18	3,15,990.18
INTER UNIT BALANCES			
NERIM Post Graduate College		4,500.00	-
NERIM Commerce College		33,87,441.75	33,87,441.75
NERIM Computer Science College		12,67,827.00	13,04,528.00
NERIM Hostel		29,15,611.25	19,36,261.25
CURRENT LIABILITIES & PROVISIONS	'3'	12,20,651.00	18,59,674.00
	Total Rs.	<u>3,40,98,978.12</u>	<u>2,99,86,574.93</u>
<u>APPLICATION OF FUNDS :</u>			
FIXED ASSETS :			
	'4'		
Gross Block		47,50,687.85	44,72,604.73
Less : Depreciation		<u>30,12,871.41</u>	<u>27,30,738.05</u>
Net Block		17,37,816.44	17,41,866.68
Capital Work-In-Progress		-	-
		<u>17,37,816.44</u>	<u>17,41,866.68</u>
INTER UNIT BALANCES			
NERIM Challenge Academy		10,00,000.00	5,00,000.00
NERIM Post Graduate College		-	25,500.00
NERIM Under Graduate College		92,33,393.00	60,51,205.00
NERIM Law College		83,343.00	83,343.00
NERIM Management College		73,51,240.05	97,28,138.19
CURRENT ASSETS, LOANS & ADVANCES :			
Cash & Bank Balances	'5'	1,42,47,622.03	1,14,87,399.46
Advances & Deposits	'6'	<u>4,45,563.60</u>	<u>3,69,122.60</u>
		3,23,61,161.68	2,82,44,708.25
	Total Rs.	<u>3,40,98,978.12</u>	<u>2,99,86,574.93</u>

NOTES ON ACCOUNTS

'16'

In terms of our REPORT of even date annexed hereto.

For P. GAGGAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 318074E



(P. GAGGAR)
PARTNER (M.NO.040259)



PLACE : GUWAHATI
DATE : 31.10.2019
UDIN : 19040259AAAAOU1208