

NAD Aluva
BALANCE SHEET AS AT 31st MAR25

(Amount in Rupees)

SN	DESCRIPTION	Schedule	Current Year	Previous Year
	SOURCES OF FUNDS			
1	CORPUS /CAPITAL FUND	1	33,071,365.00	34,762,288.00
2	DESIGNATED/ EARMARKED FUNDS	2	-130,428.00	1,679,016.00
3	RESTRICTED FUNDS	2(A)	0.00	0.00
4	CURRENT LIABILITIES & PROVISIONS	3	8,760,645.00	5,443,679.00
	TOTAL		41,701,582.00	41,884,983.00
	APPLICATION OF FUNDS			
6	FIXED ASSETS			
(i)	TANGIBLE ASSETS	4	31,370,643.00	31,375,092.00
(ii)	INTANGIBLE ASSETS	4	104,341.00	59,627.00
(iii)	CAPITAL WORK IN PROGRESS	4	0.00	0.00
7	CURRENT ASSETS	7	3,672,963.00	2,413,164.00
8	LOANS, ADVANCES & DEPOSITS	8	6,553,635.00	8,037,100.00
	TOTAL		41,701,582.00	41,884,983.00
	Significant Accounting Policies	23		
	Liabilities and Notes on Accounts	24		

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