

## D.E.S.AGS College of Education (B.Ed)

Deep Campus, Opp. G.R. Engineering Company  
MIDC, Saravali, Boisar(W), Dist-Palghar-401501

### Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
<b>Capital Account</b>	<b>3,900.00</b>	<b>Fixed Assets</b>	<b>31,00,028.30</b>
<i>Donation</i>	3,900.00	Battery	1,091.00
<b>Loans (Liability)</b>		Bike	12,193.00
<b>Current Liabilities</b>	<b>2,77,99,672.00</b>	Books & Periodicals	16,008.00
Deep Education Society	2,53,04,733.00	Building Construction	21,44,725.00
Deep Education Society (Build. A/c)	24,94,939.00	Cassets	47.00
<b>Suspense A/c</b>		CCTV Camera	10,163.00
		Cealing Fan	4,003.30
		Clock	134.00
		Computer	40.00
		Cycle	332.00
		D.G. Set	395.00
		D.V.D Players	695.00
		Education C.D	214.00
		Fridge	38,375.00
		Furniture	2,52,071.00
		Glass Board	1,720.00
		Harmonium Teakwood	1,909.00
		Head Phone	2,052.00
		Home Theatre	893.00
		Hundai Car	5,08,750.00
		Inverter	3,141.00
		Jamakkalam	6,635.00
		MOBILE	10,029.00
		Music System	394.00
		Printer	1,441.00
		Science Material	7,981.00
		Solar Lamp	7,765.00
		Sound System	3,804.00
		Sports Material	30,119.00
		Sundry Assets	629.00
		Sycological Equipment	11,395.00
		Television	19,419.00
		Top Ro	1,466.00
		<b>Current Assets</b>	<b>5,55,782.10</b>
		Closing Stock	
		Cash-in-Hand	271.00
		Bank Accounts	17,774.10
		Deep Edu. So. (FDR Endowment Fund A/c)	5,36,947.00
		Deposit ( Assets)	500.00
		Electrical Security Deposit	290.00
		<b>Excess of expenditure over income</b>	<b>2,41,47,761.60</b>
		Opening Balance	1,94,59,955.30
		Current Period	46,87,806.30
<b>Total</b>	<b>2,78,03,572.00</b>	<b>Total</b>	<b>2,78,03,572.00</b>



DEEP EDUCATION SOCIETY  
*[Signature]*  
Chairman