

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

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
Capital Account		Fixed Assets	
<i>Donation</i>	3,900.00	<i>Battery</i>	927.35
		<i>Bike</i>	10,364.01
Loans (Liability)		<i>Books & Periodicals</i>	27,459.60
		<i>Building Construction</i>	19,30,252.48
Current Liabilities	3,23,95,471.00	<i>Cassets</i>	42.32
<i>Deep Education Society</i>	2,98,50,532.00	<i>CCTV Camera</i>	8,638.61
<i>Deep Education Society (Build. A/c)</i>	24,94,939.00	<i>Cealing Fan</i>	3,402.86
<i>Deep Global School</i>	50,000.00	<i>Clock</i>	120.59
Suspense A/c		<i>Computer</i>	23.92
		<i>Cycle</i>	282.15
		<i>D.G. Set</i>	335.71
		<i>D.V.D Players</i>	590.70
		<i>Education C.D</i>	192.58
		<i>Fridge</i>	32,618.76
		<i>Furniture</i>	2,26,863.89
		<i>Glass Board</i>	1,548.01
		<i>Harmonium Teakwood</i>	1,718.11
		<i>Head Phone</i>	1,744.21
		<i>Home Theatre</i>	803.72
		<i>Hundai Car</i>	4,32,437.50
		<i>Inverter</i>	2,669.89
		<i>Jamakkalam</i>	5,971.52
		<i>Mobile</i>	8,524.65
		<i>Music System</i>	334.97
		<i>Printer</i>	1,224.89
		<i>Science Material</i>	7,182.88
		<i>Solar Lamp</i>	6,600.29
		<i>Sound System</i>	3,423.57
		<i>Sports Material</i>	27,107.06
		<i>Sundry Assets</i>	566.09
		<i>Sycological Equipment</i>	9,685.73
		<i>Television</i>	16,506.13
		<i>Top Ro</i>	1,319.39
		Current Assets	7,19,821.52
		<i>Closing Stock</i>	
		<i>Cash-in-Hand</i>	253.00
		<i>Bank Accounts</i>	1,76,519.52
		<i>A.G.S (Other Fees)</i>	5,312.00
		<i>Deep Edu. So. (FDR Endowment Fund A/c)</i>	5,36,947.00
		<i>Deposit (Assets)</i>	500.00
		<i>Electrical Security Deposit</i>	290.00
		Excess of expenditure over income	2,89,08,065.34
		<i>Opening Balance</i>	2,41,47,761.60
		<i>Current Period</i>	47,60,303.74
Total	3,23,99,371.00	Total	3,23,99,371.00



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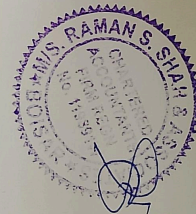
Chairman

DEEP AGS COLLEGE OF EDUCATION (B.ED)
FIXED ASSETS SCHEDULE AS ON 31/03/2023

Particular of Assets	W.D.V AS ON 31-03-2022	Addition During the Year	Date of Additions	Period of Holding for Addition	Total	Rate Allowable under I.T %	Depreciation Allowable	W.D.V As On 31-03-2023
BATTERY	1091.00			>180	1091.00	15%	163.65	927.35
BIKE	12193.25			>180	12193.25	15%	1828.99	10364.26
BOOKS & PERIODICALS	16008.00	5914.00 9683.00 8200.00	08-09-2022	>180	16008.00	40%	6403.20	9604.80
				>180	5914.00	40%	2365.60	3548.40
			27-02-2023	<180	9683.00	20%	1936.60	7746.40
			09-12-2022	<180	8200.00	20%	1640.00	6560.00
BUILDING CONSTRUCTION	2144725.20			>180	2144725.20	10%	214472.52	1930252.68
CASSETS	46.80			>180	46.80	10%	4.68	42.12
CCTV CAMERA	10162.60			>180	10162.60	15%	1524.39	8638.21
CEALING FANS	4002.91			>180	4002.91	15%	600.44	3402.47
CLOCK	134.10			>180	134.10	10%	13.41	120.69
COMPUTER	40.20			>180	40.20	40%	16.08	24.12
CYCLE	332.35			>180	332.35	15%	49.85	282.50
D.G.SET	395.25			>180	395.25	15%	59.29	335.96
D.V.D PLAYERS	695.30			>180	695.30	15%	104.30	591.01

EDUCATION C.D	214.20	>180	214.20	10%	21.42	192.78
FRIDGE	38374.95	>180	38374.95	15%	5756.24	32618.71
FURNITURE	25207.10	>180	25207.10	10%	25207.11	226863.99
GLASS BOARD	1719.90	>180	1719.90	10%	171.99	1547.91
HARMONIUM TEAKWOOD	1908.90	>180	1908.90	10%	190.89	1718.01
HEAD PHONE	2051.90	>180	2051.90	15%	307.79	1744.12
HOME THEATRE	892.80	>180	892.80	10%	89.28	803.52
HUNDAI CAR	508750.00	<180	508750.00	15%	76312.50	432437.50
INVERTER	3140.75	>180	3140.75	15%	471.11	2669.64
JAMAKKALAM	6634.80	>180	6634.80	10%	663.48	5971.32
MUSIC SYSTEM	393.55	>180	393.55	15%	59.03	334.52
MOBILE HANDSET	10029.00	>180	10029.00	15%	1504.35	8524.65
PRINTER	1440.75	>180	1440.75	15%	216.11	1224.64
SCIENCE MATERIAL	7981.20	>180	7981.20	10%	798.12	7183.08
SOLAR LAMP	7764.75	>180	7764.75	15%	1164.71	6600.04
SOUND SYSTEM	3804.30	>180	3804.30	10%	380.43	3423.87

SPORTS MATERIAL	30119.40		>180	30119.40	10%	3011.94	27107.46
SUNDRY ASSETS	629.10		>180	629.10	10%	62.91	566.19
SYCOLOGICAL EQUIPMENT	11395.10		>180	11395.10	15%	1709.27	9685.84
TELEVISION	19419.10		>180	19419.10	15%	2912.87	16506.24
TOP RO	1466.10		>180	1466.10	10%	146.61	1319.49
	3100028.61	23797.00		3123825.61		352341.15	2771484.46



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Raman S. Shah
Chairman