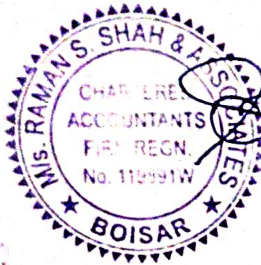


D.E.S NAS College of Education (D.Ed)
 Deep Campus, Opp G R Engineering Company
 MIDC, Saravali, Boisar(W), Dist-Palghar-401501

Balance Sheet
 1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account			Fixed Assets		14,646.00
Loans (Liability)			Bass Dum	786.00	
Current Liabilities			Books & Periodicals	3,438.00	
Suspense A/c			First Aid Box	32.00	
Excess of income over expenditure			Furniture & Fixture	693.00	
Opening Balance	18,97,084.19	17,23,542.99	Printer	245.00	
Current Period	(-)1,73,541.20		Printer Epsonlx300	561.00	
			Science Material	7,393.00	
			Sport Material	1,498.00	
			Current Assets		17,08,896.99
			Closing Stock		
			Cash-in-Hand	247.00	
			Bank Accounts	18,539.49	
			Deep Education Society	16,90,110.50	
Total		17,23,542.99	Total		17,23,542.99



DEEP EDUCATION SOCIETY

[Signature]
Chairman