

D.E.S NAS College of Education (D.Ed)
 OPP.G.R.Engineering,Next to Saidham
 Sarawali,Boisar.Tal & Dist-Palghar-401501

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		12,109.75
Loans (Liability)			Bass Dum	707.43	
Current Liabilities			Books & Periodicals	2,062.80	
Suspense A/c			First Aid Box	28.80	
			Furnityre & Fixture	623.70	
			Printer	208.28	
			Printer Epson Lx - 300	476.85	
			Science Material	6,653.65	
			Sport Material	1,348.24	
Income & Expenditure		16,13,167.74			16,01,057.90
Opening Balance	17,23,542.99		Current Assets		
Current Period	<u>(-)1,10,375.25</u>		Closing Stock	157.00	
			Cash-in-Hand	12,294.49	
			Bank Accounts	15,88,606.50	
			Deep Education Society		
Total		16,13,167.74	Total		16,13,167.74



DEEP EDUCATION SOCIETY

[Signature]
Chairman