

DEVELOPMENT EDUCATION SERVICE (DEEDS)

KADRI: MANGALURU-575002

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

P.Y (Rs.)	EXPENDITURE	Rs. Ps.		Rs. Ps.		P.Y (Rs.)	INCOME	Rs. Ps.		Rs. Ps.	
44,94,794	Project- 321-908-1065ZG Project expenses- Sch- F.C-2		31,34,803.05			43,80,155	INCOME-F.C Funds Received				
44,94,794	Total		31,34,803.05	31,34,803.05		---	Project 321-908-1065ZG	23,83,158.25			
---	Project Prolong Paralegal Prg Project expenses-Sch-F.C- 3		14,21,665.09			---	Project Prolong Paralegal Prg	14,15,965.00			
	Total		14,21,665.09	14,21,665.09		---	Project Promoting Paralegal Force Networking Deeds 1079	18,74,805.00			
	EXPENSES-L.C						Total	56,73,928.25		56,73,928.25	
1,808	KHPT- A.G Exposure- Sch- L.C-2		2,121.80			22,185	Interest Income				
25,000	Charity & Donations disbursed(Students)		1,25,000.00			7,978	Project 321-908-1065ZG				
2,788	Professional Tax-Institution		2,500.00			30,163	FD Interest	14,243.00			
9,887	Telephone Charges		6,427.72				SB Interest	6,311.00			
39,483	Total		1,36,049.52	1,36,049.52			Total	20,554.00			
							Project Prolong Paralegal Prg				
							- FD Interest	2,913.00			
							- SB Interest	3,788.00			
							Total	6,701.00			
							Project Promoting Paralegal Force Networking Deeds 1079				
							SB Interest	1,004.00			
							Total	1,004.00		28,259.00	
							Other Income:				
						1,400	Sale of Scrap				
45,34,277	CARRIED DOWN			46,92,517.66		46,51,202	CARRIED DOWN				57,02,187.25

45,34,277	BROUGHT FORWARD	46,92,517.66	46,51,202	BROUGHT FORWARD	57,02,187.25
				INCOME-LC	
			86,660	Professional Charges	34,000.00
			-	Contribution Charges	35,000.00
			57,150	Staff Training charges	25,480.00
			-	Photo Copy Charges	448.00
			1,43,810	Total	94,928.00
				Donations Received:	
			---	Charity & Donations Received	66,600.00
			---	Donation received from Sun Support Trust	1,50,000.00
			25,000	Receipts for flood relief Fund	---
			25,000	Total	2,16,600.00
				Interest Incomes:	
			66,175	FD Interest	84,692.81
			4,500	SB Interest	3,328.09
			70674.87	Total	88,020.90
				Other Incomes & Collection:	
			905	Interest on Income tax refund	511.00
			---	Food Charges Received	13,000.00
			---	Sale of Scrap	182.00
			36,255	Miscellaneous Income	---
			37,160.00	Total	13,693.00
1,54,086	Excess of Income Over Expenditure	14,22,911.49			
46,88,362	TOTAL	61,15,429.15	46,88,362	TOTAL	61,15,429.15

For PM, HSEDE & CO.,

Chartered Accountants

FRM 011112

(Dr. P. M. HANUMANTH)

Partner

Mangalore T. N. 111

Place: Mangaluru

Date: 28-08-2020

DIRECTOR

