

78,04,212	BROUGHT FORWARD		60,17,891.71	54,13,088	BROUGHT FORWARD		39,29,717.50
	Interest Income:				EXPENSES-LC		
	Project 321-908-1065ZG				2,122 KHPT- A.G Exposure- Sch- L.C-2		
14,243	FD Interest	----		1,25,000	Charity & Donations dispursed	38,000.00	
6,311	SB Interest	----		2,500	Professional Tax-Institution	----	
20,554	Total	----		----	Audit fee	1,00,000.00	
	Project Prolong Paralegal Prg			----	Computer Maintenance	772.00	
2,913	FD Interest	----		----	Bank Charges	664.00	
3,788	SB Interest	----		----	Travelling Expenses	6,400.00	
6,701	Total	----		----	Incidentals	1,764.00	
	Project Promoting ParalegalForce Networking			----	Water and electricity	1,180.00	
	Deeds 321-908-1079ZG			6,428	Telephone Charges	136.00	
----	FD Interest	22,221.00		1,36,050	Total	1,48,916.00	1,48,916.00
1,004	SB Interest	11,362.00					
1,004	Total	33,583.00	33,583.00		Other Payments:		
	Other Income:			4,10,030	EPF, ESI & PT	2,363.00	
18,000	TDS Recovery		2,166.00	----	Salary	1,33,502.00	
5,09,358	Programme Advances			4,10,030	Total	1,35,865.00	1,35,865.00
	Payables:			8,099	TDS: A.Y 2020-21		
----	Salary	1,48,237.00		----	A.Y 2021-22	6,396.00	
----	Professional Tax	800.00		8,099	Total	6,396.00	6,396.00
----	E.P.F (Admin staff)	5,960.00		----	Loans and Advances (Sun Support)		1,07,000.00
----	ESI (Admin staff)	248.00					
----	E.P.F (Programme staff)	14,440.00					
----	ESI (Programme staff)	315.00					
	Total	1,70,000.00	1,70,000.00				
	INCOME-LC						
34,000	Professional Charges	----					
35,000	Contribution Charges	3,33,046.00					
25,480	Staff Training charges	----					
448	Photo Copy Charges	----					
----	Consultancy Charges	3,200.00					
94,928	Total	3,36,246.00	3,36,246.00				
84,54,757	CARRIED DOWN		65,59,886.71	58,31,217	CARRIED DOWN		43,27,894.50

84,54,757	BROUGHT FORWARD		65,59,886.71	58,31,217	BROUGHT FORWARD		43,27,894.50
	Donations Received:				Closing Balances-F.C		
66,600	Charity & Donations Received	1,000.00		1,235	Cash & Cash Equivalents:		
1,50,000	Donation received from Sun Support Trust	75,000.00			Cash in hand	10,957.00	
2,16,600	Total	76,000.00	76,000.00		Balance with Banks:		
	Interest Incomes:			1,001	Union Bank- SB A/c-51506	54,450.21	
84,693	FD Interest	85,279.15		18,75,809	Union Bank- SB A/c-89027	5,265.60	
3,328	SB Interest	2,719.14		-	Union Bank- FD	7,01,669.00	
88,021	Total	87,998.29	87,998.29	18,78,045	Total	7,72,341.81	7,72,341.81
	Other Incomes & Collection:				Closing Balances-L.C		
4,12,393	EPF-Staff Contribution	---		17,290	Cash & Cash Equivalents:		
511	Interest on Income tax refund	608.00			Cash in hand	28,047.42	
38,000	Loans Recovered	---			Balance with Banks:		
7,379	IT Refund	8,782.00		1,294	SBI- SB A/c-99574	848.80	
182	Sale of Scrap	---		2,888	Corp Bank- SB A/c-9035	2,971.00	
13,000	Food Charges Received	12,045.00		4,423	Syndicate Bank-SB A/c-8501	4,412.96	
---	Miscellaneous income	1,244.00		84,085	Canara Bank-SB A/c -12158	1,82,217.02	
4,71,465	Total	22,679.00	22,679.00	14,11,601	Canara Bank-FD	14,91,830.49	
---	Loans and Advances (Sun Support)		64,000.00	15,21,581	Total	17,10,327.69	17,10,327.69
92,30,843	TOTAL RECEIPTS		68,10,564.00	92,30,843	TOTAL PAYMENTS		68,10,564.00

Place: Mangaluru

Date: 23-10-2021

For Development Education Service


Treasurer


DIRECTOR



For P.M. HEGDE & CO.,
Chartered Accountants
FRN. 801116S

(DAYASHARAN SHETTY)
Partner
Membership No. 203107