

## DEVELOPMENT EDUCATION SERVICE (DEEDS)

KADRI: MANGALURU-575002

## CONSOLIDATED BALANCE SHEET AS ON 31st MARCH, 2022.

P.Y 2020-21 (Rs.)	FUNDS & LIABILITIES	Rs.	Ps.	Rs.	Ps.	P.Y 2020-21 (Rs.)	ASSETS	Rs.	Ps.	Rs.	Ps.
29,75,239.58	<b>CAPITAL FUND</b>						<b>FIXED ASSETS:</b>				
	As per Last balance Sheet	29,75,239.58				16,09,414.58	As Per Sch- F.C-1	17,07,963.58			
	Less: Fixed Assets written off	1,04,916.00				15,35,825.00	As Per Sch- L.C-1	15,35,825.00			
	<b>Total</b>	<b>28,70,323.58</b>		<b>28,70,323.58</b>		<b>31,45,239.58</b>	<b>Total</b>	<b>32,43,788.58</b>		<b>32,43,788.58</b>	
1,001	<b>Project Prolong Paralegal Prg:</b>						<b>Receivables - F.C</b>				
	As per last Balance sheet	1,000.91				----	Medical Benefit Receivable	13,320.00			
	<b>Total</b>	<b>1,000.91</b>		<b>1,000.91</b>		----	<b>Total</b>	<b>13,320.00</b>		<b>13,320.00</b>	
7,71,341	<b>Project Promoting Paralegal Force Networking Deeds 321-908-1079ZG</b>					4,33,000.00	<b>Loans &amp; Advances - L.C</b>				
	As per last Balance Sheet	7,71,340.90					<b>TDS- L.C</b>				
	Add: Funds Received	51,57,450.00				----	A.Y 2022-23	8,028.00			
	Interest Income	22,124.00				8,099.00	A.Y 2020-21	----			
		59,50,914.90				6,396.00	A.Y 2021-22	6,396.00			
	Less: Project expenses	54,84,302.20				14,495.00	<b>Total</b>	<b>14,424.00</b>		<b>14,424.00</b>	
	<b>Total</b>	<b>4,66,612.70</b>		<b>4,66,612.70</b>							
1,70,000	<b>Salary</b>	----					<b>Closing Balances-F.C</b>				
	Professional Tax	1,000.00					<b>Cash &amp; Cash Equivalents:</b>				
	E.P.F (Admin Staff)	----				10,957.00	Cash in hand	9,849.21			
	E.P.F (Programme Staff)	----					<b>Balance with Banks:</b>				
	ESI (Admin Staff)	135.00				54,450.21	Union Bank- SB A/c-51506	----			
	ESI (Programme Staff)	465.00				5,265.60	Union Bank- SB A/c-89027	94,744.40			
	Professional Charges	4,600.00				----	State Bank Of India A/c-53489	3,883.00			
	TDS	1,400.00				7,01,669.00	Union Bank- FD	----			
	Other Payables - Printer	18,550.00				7,72,341.81	<b>Total</b>	<b>1,08,476.61</b>		<b>1,08,476.61</b>	
	- Hall Rent	3,000.00									
	<b>Total</b>	<b>29,150.00</b>		<b>29,150.00</b>							
39,17,581	<b>CARRIED DOWN</b>			<b>33,67,087.19</b>		35,92,735	<b>CARRIED DOWN</b>			<b>38,13,009.19</b>	



39,17,581	BROUGHT FORWARD		33,67,087.19	35,92,735	BROUGHT FORWARD		38,13,009.19
21,57,823	<b>GENERAL FUND-L.C</b> As per Last balance Sheet Add: Loans & Advances Income Received Donation Received Interest Income Other Income Less: Expenses Total	21,57,822.69 ----- 19,500.00 1,00,000.00 87,142.51 15,799.00 23,80,264.20 1,34,161.42 22,46,102.78	22,46,102.78	28,047.42 848.80 2,971.00 4,412.96 1,82,217.02 14,91,830.49 17,10,327.69	<b>Closing Balances-LC</b> <u>Cash &amp; Cash Equivalents:</u> Cash in hand <u>Balance with Banks:</u> SBI- SB A/c-99574 Union Bank Of India- SB A/c-9035 Syndicate Bank-SB A/c-8501 Canara Bank-SB A/c -12158 Canara Bank-FD Total	-----  872.80 3,060.00 4,541.96 25,400.02 17,64,804.00 17,98,678.78	17,98,678.78
---	<b>GENERAL FUND-WFA</b> Balance as per Last Balance Sheet Add: Fund Received Less: Project Expenses Other Payments Total	NIL 2,58,195.00 2,58,195.00 41,027.00 1,758.65 2,15,409.35	2,15,409.35	--- --- --- ---	<b>Closing Balances-WFA</b> <u>Cash &amp; Cash Equivalents:</u> Cash in hand <u>Balance with Banks:</u> Union Bank- SB A/c-51506 Total	19,973.00  1,96,938.35 2,16,911.35	2,16,911.35
60,75,404	<b>TOTAL LIABILITIES</b>		58,28,599.32	60,75,404	<b>TOTAL ASSETS</b>		58,28,599.32

Place: Mangaluru  
Date: 12-08-2022

*Mant*  
DIRECTOR

For P.M. HEGDE & CO.,  
Chartered Accountants  
FRN 007169

*(Signature)*  
(DAYASHANKAR SHETTY)  
Partner  
Membership No. 203107

For Development Education Service

*(Signature)*  
Secretary / Treasurer Director