

DEVELOPMENT EDUCATION SERVICE (DEDS);
KADRI: MANGALURU-575002

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023.

P.Y 2021-22 (Rs.)	RECEIPTS	Rs.	Ps.	Rs.	Ps.	P.Y 2021-22 (Rs.)	PAYMENTS	Rs.	Ps.	Rs.	Ps.
10,957.00	Opening Balances-F.C <u>Cash & Cash Equivalents:</u> Cash in hand		9,849.21				EXPENSES-F.C Project Promoting ParalegalForce Networking Deeds 321-908-1079ZG				
54,450.21	Balance with Banks: Union Bank- SB A/c-51506	----		54,84,302.20			Project Expenses - Sch F.C.-2	60,26,191.09			
5,265.60	Union Bank- SB A/c-89027		94,744.40	2,03,465.00			Capital Expenditure-Sch-F.C.-1	9,414.00			
---	State Bank Of India A/c-53489		3,883.00	56,87,767.20			Total	60,35,605.09		60,35,605.09	
7,01,669.00	Union Bank- FD	----					Other Payments:				
7,72,341.81	Total		1,08,476.61	1,48,237.00			Salary	---			
	Opening Balances-L.C <u>Cash & Cash Equivalents:</u> Cash in hand			800.00			Professional Tax	1,000.00			
28,047.42	Balance with Banks: SBI- SB A/c-99574		872.80	20,400.00			E.P.F				
848.80	Union Bank Of India- SB A/c-9035		3,060.00	563.00			ESI	600.00			
2,971.00	Canara Bank-SB A/c-8501		4,541.96	----			Professional Charges	4,600.00			
4,412.96	Canara Bank-SB A/c -12158		25,400.02	----			TDS	1,400.00			
1,82,217.02	Canara Bank-FD		17,64,804.00	----			Other Payables	21,550.00			
14,91,830.49	Total		17,98,678.78	1,70,000			Total	29,150.00		29,150.00	
17,10,327.69							Receivables:				
	Opening Balances- WFA <u>Cash & Cash Equivalents:</u> Cash in hand		19,973.00	13,320.00			Medical Benefit Receivable	---			
	Balance with Banks: Union Bank- SB A/c-51506		1,96,938.35	13,320			Total	---			
	Total		2,16,911.35								
24,82,669.50	CARRIED DOWN		21,24,066.74	58,71,087			CARRIED DOWN			60,64,755.09	



24,82,669.50	BROUGHT FORWARD		21,24,066.74	58,71,087	BROUGHT FORWARD		60,64,755.09
	INCOME-F.C						
	Funds Received						
51,57,450.00	Project Promoting Paralegal Force	59,79,268.00					
	Networking Deeds 321-908-1079ZG						
----	Contribution from Give India	5,046.00					
51,57,450.00	Total	59,84,314.00	59,84,314.00				
	Project Promoting Paralegal Force						
	Networking Deeds 321-908-1079ZG						
3,558.00	FD Interest	----		1,18,000	Audit fee	1,18,000.00	
18,566.00	SB Interest	25,456.00		----	Incidentals	4,720	
22,124.00	Total	25,456.00	25,456.00	21	Bank Charges	118.50	
	Receivables:			15,690	Travelling Expenses	----	
----	Medical Benefit Receivable	13,320.00		450	Printing & Stationery	440.00	
----	Total	13,320.00	13,320.00	1,34,161	Total	1,23,278.50	1,23,278.50
	Payables:				TDS:		
1,000.00	Professional Tax	1,000.00		8,028	A.Y-2022-23	----	
135.00	ESI (Admin Staff)	248.00		----	A.Y-2023-24	9,566	
465.00	ESI (Programme Staff)	465.00		8,028	Total	9,566	9,566.00
4,600.00	Professional Charges	----					
1,400.00	TDS	----					
18,550.00	Other Payables - Printer	----		85,000.00	Loans and Advances (Sun Support)		25,000.00
3,000.00	- Hall Rent	----					
29,150	Total	1,713.00	1,713.00				
	INCOME-L.C						
	Income Received						
15,400.00	Contribution Charges	1,22,592.00					
4,100.00	Consultancy Charges	----					
19,500.00	Total	1,22,592.00	1,22,592.00				
77,10,894	CARRIED DOWN		82,71,461.74	60,98,277	CARRIED DOWN		62,22,599.59



77,10,894	BROUGHT FORWARD		82,71,461.74	60,98,277	BROUGHT FORWARD		62,22,599.59
	Donations Received:				EXPENSES-WFA		
1,00,000.00	Donation received from Sun Support Trust	----			Project Promoting Strengthening Feminist Movements 019-SFM-ATJ-2021-DEEDS		
1,00,000.00	Total	----	----	41,027.00	Project Expenses-Sch-WFA-1	5,26,900.00	
				41,027.00	Total	5,26,900.00	5,26,900.00
	Interest Incomes:				Other Payments:		
81,001.51	FD Interest	95,790.00		1,758.65	Bank Charges (Admin)	2,987.10	
6,141.00	SB Interest	3,433.00		1,758.65	Total	2,987.10	2,987.10
87,142.51	Total	99,223.00	99,223.00				
	Other Incomes & Collection:				Closing Balances:		
641	Interest on Income tax refund	916.00			<u>Cash & Cash Equivalents:</u>		
—	Income from Xerox	511			Cash in hand	1,596.71	
5,252	Miscellaneous income	5,267.94		9,849.21	Balance with Banks:		
9,906	Food Charges Received	10,000.00					
8,099	TDS Recovery	14,424.00					
23,898	Total	31,118.94	31,118.94				
85,000.00	Loans and Advances (Sun Support)		1,23,001.00	94,744.40	Union Bank- SB A/c-89027	61,549.31	
				3,883.00	State Bank Of India A/c-53489	6,880.50	
	INCOME-WFA			1,08,476.61	Total	70,026.52	70,026.52
	Funds Received:						
2,58,195.00	Project Promoting Strengthening Feminist Movements 019-SFM-ATJ-2021-DEEDS (From Women's Fund Asia)	3,14,461.00					
2,58,195.00	Total	3,14,461.00	3,14,461.00				
82,65,129	CARRIED DOWN		88,39,265.68	62,49,539	CARRIED DOWN		68,22,513.21



82,65,129	BROUGHT FORWARD		88,39,265.68	62,49,539	BROUGHT FORWARD		68,22,513.21
	Interest Income: Interest on SB	5,272.00 5,272.00	5,272.00		Closing Balances-L.C Cash & Cash Equivalents: Cash in hand	---	
					Balance with Banks:		
				872.80	SBI- SB A/c-99574	896.80	
				3,060.00	Union Bank Of India- SB A/c-9035	-	
				4,541.96	Canara Bank-SB A/c-8501	-	
				25,400.02	Canara Bank-SB A/c -12158	1,64,844.42	
				17,64,804.00	Canara Bank-FD	18,51,028.00	
				17,98,678.78	Total	20,16,769.22	20,16,769.22
					Closing Balances-WFA Cash & Cash Equivalents: Cash in hand	-	
				19,973.00	Balance with Banks:		
				1,96,938.35	Union Bank- SB A/c-51506	5,255.25	
				2,16,911.35	Total	5,255.25	5,255.25
82,65,129	TOTAL RECEIPTS		88,44,537.68	82,65,129	TOTAL PAYMENTS		88,44,537.68

Place: Mangaluru
Date: 13-07-2023



For R.M. NEDE & CO.,
Chartered Accountants
Firm No. 1105
(DAYASHANKAR SHETTY)
Partner
Membership No. 203107

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

P.Y 2021-22 (Rs.)	EXPENDITURE	Rs.	Ps.	Rs.	Ps.	P.Y 2021-22 (Rs.)	INCOME	Rs.	Ps.	Rs.	Ps.
	EXPENSES-F.C						INCOME-F.C				
	Project Promoting Paralegal Force Networking Deeds 321-908-1079ZG						Funds Received				
54,84,302.20	Project Expenses - Sch F.C.-2	60,26,191.09				51,57,450.00	Project Promoting Paralegal Force Networking Deeds 321-908-1079ZG	59,79,268.00			
54,84,302.20	Total	60,26,191.09		60,26,191.09		---	Contribution from Give India	5,046.00			
	EXPENSES-L.C					51,57,450.00	Total	59,84,314.00		59,84,314.00	
1,18,000	Audit fee	1,18,000.00					Project Promoting Paralegal Force Networking Deeds 321-908-1079ZG				
---	Incidentals		4,720			3,558.00	FD Interest	---			
21	Bank Charges		118.50			18,566.00	SB Interest	25,456.00			
15,690	Travelling Expenses	---				22,124.00	Total	25,456.00		25,456.00	
450	Printing & Stationery	440.00					INCOME-L.C				
1,34,161	Total	1,23,278.50		1,23,278.50			Income Received				
	EXPENSES-WFA					15,400.00	Contribution Charges	1,22,592.00			
	Project Promoting Strengthening Feminist Movements 019-SFM-ATJ-2021- DEEDS					4,100.00	Consultancy Charges	---			
41,027.00	Project Expenses-Sch-WFA-1	5,26,900.00				19,500.00	Total	1,22,592.00		1,22,592.00	
41,027.00	Total	5,26,900.00		5,26,900.00			Donations Received:				
	Other Payments:						Donation received from Sun Support Trust				
1,758.65	Bank Charges (Admin)	2,987.10				1,00,000.00					
1,758.65	Total	2,987.10		2,987.10		1,00,000.00	Total	-			
56,59,491	CARRIED DOWN			66,79,356.69		53,86,217	CARRIED DOWN			62,31,585.00	



56,59,491	BROUGHT FORWARD		66,79,356.69	53,86,217	BROUGHT FORWARD		62,31,585.00
					Interest Incomes:		
				81,001.51	FD Interest	95,790.00	
				6,141.00	SB Interest	3,433.00	
				87,142.51	Total	99,223.00	99,223.00
					Other Incomes & Collection:		
				641.00	Interest on Income tax refund	916.00	
				9,906.00	Food Charges Received	10,000.00	
				5,252.00	Miscellaneous income	5,267.94	
				—	Income from Xerox	511	
				15,799.00	Total	16,694.94	16,694.94
					INCOME-WFA		
					Funds Received:		
					Project Promoting Strengthening		
				2,58,195.00	Feminist Movements 019-SFM-ATJ-2021-DEEDS (From Women's Fund Asia)	3,14,461.00	
				2,58,195	Total	3,14,461.00	3,14,461.00
					Interest Income:		
				-	Interest on SB	5,272.00	
					Total	5,272.00	5,272.00
				1,038.76	Excess of Expenditure Over Income		1,11,343.75
56,61,249	TOTAL		66,79,356.69	56,61,249	TOTAL		66,79,356.69

Place: Mangaluru
Date: 13-07-2023

Munant
DIRECTOR

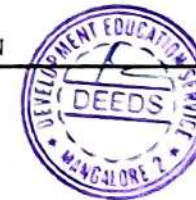


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Mangaluru-2

DEVELOPMENT EDUCATION SERVICE (DEEDS)
KADRI: MANGALURU-575002

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH, 2023.

P.Y 2021-22 (Rs.)	FUNDS & LIABILITIES	Rs.	Ps.	Rs.	Ps.	P.Y 2021-22 (Rs.)	ASSETS	Rs.	Ps.	Rs.	Ps.
28,70,323.58	CAPITAL FUND						FIXED ASSETS:				
	As per Last balance Sheet	28,70,323.58				17,07,963.58	As Per Sch- F.C-1	17,03,377.58			
	Less: Fixed Asset written off	14,000.00				15,35,825.00	As Per Sch- L.C-1	15,35,825.00			
	Total	28,56,323.58		28,56,323.58		32,43,788.58	Total	32,39,202.58		32,39,202.58	
1,000.91	Project Prolong Paralegal Prg:						Receivables - F.C				
	As per last Balance sheet	1,000.91				13,320.00	Medical Benefit Receivable	—			
	Total	1,000.91		1,000.91		13,320.00	Total	—		—	
4,66,612.70	Project Promoting Paralegal Force					4,33,000.00	Loans & Advances - L.C			3,34,999.00	
	Networking Deeds 321-908-1079ZG										
	As per last Balance Sheet	4,66,612.70					TDS:				
	Add: Funds Received	59,84,314.00				—	A.Y 2023-24	9,566.00			
	Interest Income	25,456.00				8,028.00	A.Y 2022-23	—			
		64,76,382.70				6,396.00	A.Y 2021-22	—			
	Less: Project expenses	60,26,191.09				14,424.00	Total	9,566.00		9,566.00	
	Total	4,50,191.61		4,50,191.61							
29,150	Payables:						Closing Balances:				
							Cash & Cash Equivalents:				
	Professional Tax	1,000.00				9,849	Cash in hand	1,596.71			
	ESI (Admin Staff)	248.00					Balance with Banks:				
	ESI (Programme Staff)	465.00				94,744	Union Bank- SB A/c-89027	61,549.31			
	Total	1,713.00		1,713.00		3,883.00	State Bank Of India A/c-53489	6,880.50			
						1,08,477	Total	70,026.52		70,026.52	
33,67,087.19	CARRIED DOWN			33,09,229.10		38,13,009	CARRIED DOWN			36,53,794.10	



33,67,087.19	BROUGHT FORWARD		33,09,229.10	38,13,009	BROUGHT FORWARD		36,53,794.10
	<u>GENERAL FUND:</u>				<u>Closing Balances-L.C</u>		
22,46,102.78	As per Last balance Sheet	22,46,102.78			<u>Cash & Cash Equivalents:</u>		
	Add: Income Received	1,22,592.00			— Cash in hand	—	
	Interest Income	99,223.00			<u>Balance with Banks:</u>		
	Other Income	16,694.94		872.80	SBI- SB A/c-99574	896.80	
		24,84,612.72		3,060.00	Union Bank Of India- SB A/c-9035	-	
	Less: Expenses	1,23,278.50		4,541.96	Canara Bank-SB A/c-8501	-	
	Total	23,61,334.22	23,61,334.22	25,400.02	Canara Bank-SB A/c -12158	1,64,844.42	
				17,64,804.00	Canara Bank-FD	18,51,028.00	
				17,98,678.78	Total	20,16,769.22	20,16,769.22
	<u>GENERAL FUND-WFA</u>				<u>Closing Balances-WFA</u>		
2,15,409.35	Balance as per Last Balance Sheet	2,15,409.35			<u>Cash & Cash Equivalents:</u>		
	Add: Fund Received	3,14,461.00		19,973.00	Cash in hand	-	
	Interest Income	5,272.00			<u>Balance with Banks:</u>		
		5,35,142.35		1,96,938.35	Union Bank- SB A/c-51506	5,255.25	
	Less: Project Expenses	5,26,900.00		2,16,911.35	Total	5,255.25	5,255.25
	Other Payments	2,987.10					
	Total	5,255.25	5,255.25				
58,28,599.32	TOTAL LIABILITIES		56,75,818.57	58,28,599.32	TOTAL ASSETS		56,75,818.57

Place: Mangaluru

Date: 13-07-2023



For PM, HEDS, DEEDS,
Mangalore-2
Date: 13-07-2023
Membering No: 703112