

DEVELOPMENT EDUCATION SERVICE (DEEDS)
KADRI MANGALURU-575002
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH, 2024.

P.Y 2022-23 (Rs.)	FUNDS & LIABILITIES	Rs.	Ps.	Rs.	Ps.	P.Y 2022-23 (Rs.)	ASSETS	Rs.	Ps.	Rs.	Ps.
	<u>CAPITAL FUND</u>						<u>FIXED ASSETS:</u>				
15,35,825.00	As per last balance sheet - LCA	15,35,825.00				15,35,825.00	As Per - L.C-SCH	15,35,825.00			
13,20,498.58	Net value in balance sheet - SPF	22,40,374.65		37,76,199.65		17,03,377.58	As Per - F.C-SCH	17,03,377.58			
	Project Prolong Paralegal Prg						Add Assets bought during the year	1,72,285.00		34,11,487.58	
1000.91	As per Last balance Sheet			1,000.91			TDS: - LCA				
	Project Promoting ParalegalForce						A.Y 2024-25	13,067.00			
	Networking Deeds 321-908-1079ZG					9,566.00	A.Y 2023-24	9,566.00		22,633.00	
4,50,191.61	As per Last balance Sheet			4,50,191.61			Loans and Advances (Sun Support)			3,04,999.00	
	<u>GENERAL FUND: - LCA</u>					3,34,999.00	Closing Balances: - LCA				
23,61,334.22	As per Last balance Sheet	23,50,015.22					Cash & Cash Equivalents:				
	Add: Excess of Income over						— Cash in hand				
	Expenditure	2,35,786.10		25,85,801.32			Balance with Banks:				
						896.80	SBI- SB A/c-99574	920.80			
							— Union Bank Of India- SB A/c-9035				
							— Canara Bank-SB A/c-8501				
						1,64,844.42	Canara Bank-SB A/c -12158	2,99,935.52			
						18,51,028.00	Canara Bank-FD	19,57,313.00		22,58,169.32	
56,68,850.32	CARRIED DOWN			68,13,193.49		56,00,536.80	CARRIED DOWN			59,97,288.90	



56,68,850.32	BROUGHT FORWARD		68,13,193.49	56,00,536.80	BROUGHT FORWARD		59,97,288.90
5,255.25	GENERAL FUND: - SFM				Closing Balances: FC		
	Balance as per Last Balance Sheet	5,255.25			Cash & Cash Equivalents:		
	Add: Excess of Income over Expenditure	7,153.89	12,409.14	1,596.71	Cash in hand	6,672.00	
	Current Liabilites: - FC				Balance with Banks:		
1,000.00	Professional Tax (Admin)	200.00		61,549.31	Union Bank- SB A/c-89027	7,89,950.07	
	Professional Tax (Programme)	800.00		6,880.50	State Bank Of India A/c-53489	3,712.52	
248.00	ESI Staff Contribution (Admin)	245.00		—	Union Bank- SB A/c-51506	17,177.00	8,17,511.59
465.00	ESI Staff Contribution (Programme)	—					
	Salary Payable	362.00	1,607.00	5,255.25	Closing Balances: SFM		
	Current Liabilities: - SFM				Cash & Cash Equivalents:		
	ESI Staff Contribution (Admin)		113.00		Cash in hand	-	
					Balance with Banks:		
					Union Bank- SB A/c-51506	12,522.14	12,522.14
56,75,818.57	TOTAL		68,27,322.63	56,75,818.57	TOTAL		68,27,322.63

Place: Mangaluru
Date:20-06-2024

M. H. H. H.
DIRECTOR



For P.M. HEGDE & CO.,
Chartered Accountants
FRN 001176S
(DAYASHARAN SHETTY)
Partner
Membership No. 203107