

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.
	CAPITAL FUND						FIXED ASSETS:				
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	22,23,197.65		37,59,022.65		17,03,377.58	As Per - F.C-SCH	17,03,377.58			
							Add Assets bought during the year	1,72,285.00		34,11,487.58	
1000.91	Project Prolong Paralegal Prg As per Last balance Sheet			1,000.91			TDS: - LCA A.Y 2024-25	13,067.00			
4,50,191.61	Project Promoting ParalegalForce Networking Deeds 321-908-1079ZG As per Last balance Sheet			4,50,191.61		9,566.00	A.Y 2023-24	9,566.00		22,633.00	
						3,34,999.00	Loans and Advances (Sun Support)			3,04,999.00	
23,61,334.22	GENERAL FUND: - LCA As per Last balance Sheet	23,50,015.22					Closing Balances: - LCA				
	Add: Excess of Income over Expenditure	2,35,786.10		25,85,801.32			Cash & Cash Equivalents:				
							- Cash in hand	-			
							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			67,96,016.49		56,00,536.80	CARRIED DOWN			59,97,288.90	

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56,68,850.32	BROUGHT FORWARD		67,96,016.49	56,00,536.80	BROUGHT FORWARD		59,97,288.90
5,255.25	GENERAL FUND: - SFM Balance as per Last Balance Sheet	5,255.25	10,779.64	1,596.71	Closing Balances: FC Cash & Cash Equivalents:		8,00,334.59
	Add: Excess of Income over Expenditure	5,524.39				Cash in hand	
	Current Liabilities: - FC			61,549.31	Balance with Banks:		
1,000.00	Professional Tax (Admin)	200.00		6,880.50	Union Bank- SB A/c-89027	7,89,950.07	
	Professional Tax (Programme)	800.00		-	State Bank Of India A/c-53489	3,712.52	
248.00	ESI Staff Contribution (Admin)	245.00		5,255.25	Closing Balances: SFM		
465.00	ESI Staff Contribution (Programme)	-			Cash & Cash Equivalents:		
	Salary Payable	362.00	1,607.00		Cash in hand	-	
	Current Liabilities: - SFM				Balance with Banks:		
	ESI Staff Contribution (Admin)		113.00		Union Bank- SB A/c-51506	10,892.64	10,892.64
56,75,818.57	TOTAL		68,08,516.13	56,75,818.57	TOTAL		68,08,516.13

Place: Mangaluru
Date:30-11-2024

Mhant
DIRECTOR



For Development Education Service

Serani
Secretary / Treasurer

Mhant
Director

For P.M. HEGDE & CO.,
Chartered Accountants
FRN. 001116S

(Dayasharan Shetty)
Partner
Membership No. 203107