

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019.

P.Y (Rs.)	RECEIPTS	Rs.	Ps.	Rs.	Ps.	P.Y (Rs.)	PAYMENTS	Rs.	Ps.	Rs.	Ps.
	Opening Balances-E.C										
	<u>Cash & Cash Equivalents:</u>						Project- 321-908-1065ZG				
38,732	Cash in hand		17,567.50			44,87,470	Project expenses- SCH- F.C-2		43,37,794.00		
	<u>Balance with Banks:</u>					44,773	Capital expenditure-SCH-F.C-1		1,41,234.00		
3,18,730	Corp Bank- SB A/c-51506		1,68,912.80			45,32,243	Total		44,79,028.00		44,79,028.00
3,309	Corp Bank- SB A/c-89027		4,158.40				Other Expenses				
1,100	Advances-Geetha-Paralegal		-				Bonus				
5,00,000	Corp Bank- FD		8,00,000.00			1,15,000					
8,61,871	Total		9,90,638.70		9,90,638.70						
	Opening Balances-L.C						EXPENSES-L.C				
	<u>Cash & Cash Equivalents:</u>						KHPT- A.G Exposure- Sch- L.C-2		1,807.52		
1,783	Cash in hand		2,956.42			6,29,935	Accounting charges		-		
	<u>Balance with Banks:</u>					30,000	Charity & Donations		25,000.00		
1,696	SBI- SB A/c-99574		19.00			75,000	Consultancy Charges		-		
2,594	Corp Bank- SB A/c-32900		2,645.00			30,000	E.P.F Penalty/Interest		-		
12,575	Syndicate Bank-SB A/c-8501		24,807.60			208	Professional Tax-Institution		2,788.00		
4,61,932	Canara Bank-SB A/c -12158		1,47,567.02			2,500	Telephone Charges		9,887.00		
7,48,440	Canara Bank-FD		8,31,911.63			6,700	Total		39,482.52		39,482.52
12,29,020	Total		10,09,906.67		10,09,906.67	7,74,343					
	INCOME-F.C						Other Payments:				
	Funds Received						EPF, ESI & PT		5,62,600.00		
47,58,581	Project 321-908-1065ZG				43,80,154.50		T.D.S - Remitted		-		
	Interest Income					3,000	Loan to Staff		25,000.00		
15,051	FD Interest		22,185.00			3,000	Total		5,87,600.00		5,87,600.00
9,828	SB Interest		7,978.00								
24,879	Total		30,163.00		30,163.00						
							TDS: A.Y 2018-19				
							A.Y 2019-20		8,782.00		8,782.00
68,74,351	CARRIED DOWN				64,10,862.87	54,31,966	CARRIED DOWN				51,14,892.52



68,74,351	BROUGHT FORWARD		64,10,862.87	54,31,966	BROUGHT FORWARD		51,14,892.52
3,600	Payables: E.P.F		-	9,214	Programme Advances Thukaram		-
-	Other Income: Sale of Scrap		1,400.00	-	Payables: Professional Tax	600.00	
				-	E.P.F	15,960.00	
	INCOME-LC			-			
200	Legal Fund	86,660.00					
600	Staff Training charges	57,150.00					
534	Photo Copy Charges	-					
1,334	Total	1,43,810.00	1,43,810.00	17,568	Closing Balances-F.C Cash & Cash Equivalents:		
					Cash in hand	473.00	
4,60,350	Donations Received: KHPT Project	-		1,68,913	Balance with Banks:		
-	Receipts for flood relief Fund	25,000.00	25,000.00	4,158	Corp Bank- SB A/c-51506	3,19,293.80	
				8,00,000	Corp Bank- SB A/c-89027	5,771.40	
	Interest Incomes:			9,90,639	Corp Bank- FD	6,00,000.00	
89,016	FD Interest	66,174.90			Total	9,25,538.20	9,25,538.20
10,075	SB Interest	4,499.97					
99,090	Total	70,674.87	70,674.87		Closing Balances-L.C Cash & Cash Equivalents:		
				2,956	Cash in hand	30,699.42	
	Other Incomes & Collection:				Balance with Banks:		
-	E.P.F-Staff Contribution	5,37,958.00		19	SBI- SB A/c-99574	1,810.32	
3,000	T.D.S Collected	-		2,645	Corp Bank- SB A/c-9035	2,789.00	
-	Interest on Income tax refund	905.00		24,808	Syndicate Bank-SB A/c-8501	4,277.73	
-	Loans Recovered	7,000.00		1,47,567	Canara Bank-SB A/c -12158	23,699.02	
-	IT Refund	6,935.00		8,31,912	Canara Bank-FD	11,41,470.53	
-	Miscellaneous Income	36,255.00		10,09,907	Total	12,04,746.02	12,04,746.02
3,000	Total	5,89,053.00	5,89,053.00				
74,41,725	CARRIED DOWN		-	74,41,725	CARRIED DOWN		21,46,844.22



74,41,725	BROUGHT FORWARD			74,41,725	BROUGHT FORWARD		21,46,844.22
	Programme Advances - Thukaram		20,936.00				
74,41,725	TOTAL RECEIPTS		72,61,736.74	74,41,725	TOTAL PAYMENTS		72,61,736.74

Place: Mangaluru
Date: 11-09-2019



DIRECTOR

For P.M. HEGDE & CO.,

Chartered Accountants
FRN 001166

(DAYASHANKAR SHETTY)

Partner
Membership No. 253187

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019.

P.Y (Rs.)	EXPENDITURE	Rs. Ps.		Rs. Ps.		P.Y (Rs.)	INCOME	Rs. Ps.		Rs. Ps.	
44,87,470	Project- 321-908-1065ZG Project expenses- SCH- F.C-2	44,94,794.00		44,94,794.00		47,58,581	INCOME-F.C Funds Received Project 321-908-1065ZG			43,80,154.50	
44,87,470	Total	44,94,794.00		44,94,794.00			Interest Income				
1,15,000	Other Expenses Bonus	-		-		15,051	FD Interest	22,185.00			
						9,828	SB Interest	7,978.00		30,163.00	
						24,879	Total			-	
6,29,935	EXPENSES-L.C KHPT- A.G Exposure- Sch- L.C-2	1,807.52				-	Other Income: Sale of Scrap			1,400.00	
30,000	Accounting charges	-					INCOME-L.C				
75,000	Charity & Donations	25,000.00				200	Legal Fund	86,660.00			
30,000	Consultancy Charges	-				600	Staff Training charges	57,150.00			
208	E.P.F Penalty/Interest	-				534	Photo Copy Charges	-			
2,500	Professional Tax-Institution	2,788.00				1,334	Total	1,43,810.00		1,43,810.00	
6,700	Telephone Charges	9,887.00					Donations Received:				
7,74,343	Total	39,482.52		39,482.52		4,60,350	KHPT Project	-			
							Receipts for flood relief Fund	25,000.00			
							Total	25,000.00		25,000.00	
							Interest Incomes:				
						89,016	FD Interest	66,174.90			
						10,075	SB Interest	4,499.97			
						99090.38	Total	70,674.87		70,674.87	
52,61,813	CARRIED DOWN			45,34,276.52		53,44,234	CARRIED DOWN			46,51,202.37	



52,61,813	BROUGHT FORWARD		45,34,276.52	5344234.38	BROUGHT FORWARD		46,51,202.37
					Other Incomes & Collection:		
				-	Interest on Income tax refund	905.00	
				-	Miscellaneous Income	36,255.00	
					Total	37,160.00	37,160.00
	— Excess of Income Over Expenditure		1,54,085.85	32,579	Excess of Expenditure Over Income		—
52,61,813	TOTAL		46,88,362.37	52,61,813	TOTAL		46,88,362.37

Place: Mangaluru
Date: 11-09-2019



M. H. Hegde
DIRECTOR

For P.M. HEGDE & CO.,
Chartered Accountants
FRN 0011975
(Dayashankar Shetty)
Partner
Membership No. 203197

DEVELOPMENT EDUCATION SERVICE (DEEDS)
KADRE MANGALURU-575002

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH, 2019.

P.Y (Rs.)	FUNDS & LIABILITIES	Rs.	Ps.	Rs.	Ps.	P.Y (Rs.)	ASSETS	Rs.	Ps.	Rs.	Ps.
2866101.08	CAPITAL FUND-						FIXED ASSETS:				
	As per Last balance Sheet	28,66,101.08		13,35,787			As Per Sch- F.C-1	14,77,021.08			
	Add: Trf From General fund-L.C	1,64,721.00		15,35,825			As Per Sch- L.C-1	15,35,825.00			
		30,30,822.08		28,71,612			Total	30,12,846.08		30,12,846.08	
	Less: Trf to Pro- 321-908-1065ZG	17,976.00									
	Total	30,12,846.08		30,12,846.08			TDS:				
						6,935	A.Y 2016-17	-			
						7,379	A.Y 2017-18	-			
	Project- 321-908-1065ZG					-	A.Y 2018-19	7,379.00			
9,90,639	As per Last balance Sheet	9,90,638.70				-	A.Y 2019-20	8,782.00			
	Add: Fund Received	43,80,154.50		14,314			Total	16,161.00		16,161.00	
	Interest Income	30,163.00									
	Other Income	1,400.00				9,214	Advances:				
		54,02,356.20					Thukaram				
	Add: Trf from Capital Fund	17,976.00					Loans & Advances			18,000.00	
		54,20,332.20									
	Less: Project Expenses	43,05,512.00									
	Other Expenses	1,89,282.00									
	Total	9,25,538.20		9,25,538.20							
							Closing Balances-F.C				
9,97,744	GENERAL FUND-L.C					17,568	Cash & Cash Equivalents:				
	As per Last balance Sheet(Surplus)	9,97,743.67					Cash in hand	473.00			
	Less: Transfer to Capital Fund	1,64,721.00					Balance with Banks:				
		8,33,022.67					Corp Bank- SB A/c-51506	3,19,293.80			
	Add: Income Received	1,43,810.00				1,68,912	Corp Bank- SB A/c-89027	5,771.40			
	Donation Received	49,805.00				4,158	Corp Bank- FD	6,00,000.00			
	Interest Income	70,674.87				8,00,000	Total	9,25,538.20		9,25,538.20	
	Other Income	12,355.00				9,90,638					
		11,09,667.54									
	Less: Expenses	39,482.52									
	Total	10,70,185.02		10,70,185.02							
38,56,740	CARRIED DOWN			50,08,569.30		38,85,778	CARRIED DOWN			39,72,545.28	



38,56,740	BROUGHT FORWARD		50,08,569.30	38,85,778	BROUGHT FORWARD		39,72,545.28
	<u>Payables:</u>				<u>Closing Balances-LC</u>		
-	Salary	1,35,589.00			<u>Cash & Cash Equivalents:</u>		
600	Professional Tax	400.00		2,956	Cash in hand	30,699.42	
15,960	E.P.F	18,840.00			<u>Balance with Banks:</u>		
-	E.S.I	2,171.00		19	SBI- SB A/c-99574	1,810.32	
16,560	Total	1,57,000.00	1,57,000.00	2,645	Corp Bank- SB A/c-9035	2,789.00	
24,642	EPF Collected in advance		-	24,808	Syndicate Bank-SB A/c-8501	4,277.73	
-	Advances: Thukaram		11,722.00	1,47,567	Canara Bank-SB A/c -12158	23,699.02	
				8,31,912	Canara Bank-FD	11,41,470.53	
				10,09,907	Total	12,04,746.02	12,04,746.02
48,95,685	TOTAL LIABILITIES		51,77,291.30	48,95,685	TOTAL ASSETS		51,77,291.30

Place: Mangaluru
Date: 11-09-2019



DIRECTOR

M. H. Hegde

For P.M. HEGDE & CO.,

Chartered Accountants
FRN 091145

(DAYASHANKAR SHETTY)

Partner
Membership No. 203157

DEVELOPMENT EDUCATION SERVICE (DEEDS)
KADRI: MANGALURU-575002
FOREIGN CONTRIBUTION ACCOUNT
F.C-SCHEDULE-1
FIXED ASSETS

P.Y (Rs.)	PARTICULARS	Bal. as on 01-04-2018	Additional During the Year	Deletions During the Year	Bal. as on 31-03-2019
1,34,090	Audio Visual Aids(Cassett)	1,34,089.63	—	—	1,34,089.63
7,000	Battery-S.C	7,000.00	—	—	7,000.00
10,850	Cameras	10,850.00	32,000.00	—	42,850.00
4,72,458	Computer and Accessories	4,72,457.69	31,650.00	—	5,04,107.69
70,157	Computer and Accessories	70,157.00	26,500.00	—	96,657.00
8,004	Electrical Equipments	8,004.03	—	—	8,004.03
2,25,211	Furnitures and Fittings	2,25,211.10	—	—	2,25,211.10
3,913	Intercom-S.C	3,912.50	—	—	3,912.50
11,583	Kitchen Equipments	11,582.75	—	—	11,582.75
1,20,014	Laptop Computer	1,20,014.00	—	—	1,20,014.00
1,38,627	Library Book	1,38,627.42	10,795.00	—	1,49,422.42
43,810	Other Equipments	43,810.00	—	—	43,810.00
7,383	Plastic Mats and Bed Sheets	7,383.00	—	—	7,383.00
2,044	Slide Projector	2,044.25	—	—	2,044.25
13,500	Software Support(Tally)	13,500.00	—	—	13,500.00
2,890	Sony Recorder	2,890.00	—	—	2,890.00
8,824	Tape Recorder	8,824.00	—	—	8,824.00
4,500	Telephone	4,500.00	—	—	4,500.00
9,413	Training Equipments	9,412.71	—	—	9,412.71
12,010	T.V Set	12,010.00	38,490.00	—	50,500.00
29,507	Phab	29,507.00	—	—	29,507.00
—	Printer	—	1,799.00	—	1,799.00
13,35,787	Total	13,35,787.08	1,41,234.00	-	14,77,021.08



DEVELOPMENT EDUCATION SERVICE (DEEDS)
KADRI, MANGALURU-575002
FOREIGN CONTRIBUTION ACCOUNT
F.C-SCHEDULE-2
PROJECT EXPENSES: Pro. No.- 321-908-1065ZG

P.Y (Rs.)	PARTICULARS	Rs.	Ps.	Rs.	Ps.
	STAFF COST:				
	Staff Benefits				
36,255	1065-III-PA-VII-Medical Insurance	9,434.00			
2,38,389	1065-III-PV-EPF Management Contribution Paid	2,34,062.00			
-	1065-III-PV-ESI Management Contribution Paid	61,561.00			
-	Extra Month Salary	1,72,000.00		4,77,057.00	
3,96,000	Staff Cost- Salaries-Director			3,96,000.00	
5,04,000	Salary-Admin Staff				
	1065- -Salaries-Accountant	1,44,000.00			
	1065- -Salaries-Cashier	1,44,000.00			
	1065- -Salaries-Office Asst- Hospitality	96,000.00			
	1065- -Salaries-Office Secretary	1,42,000.00		5,26,000.00	
9,60,000	Salary Program Staff				
	1065- -Salaries-District Prg Co-Ordinators	3,64,500.00			
	1065- -Salaries-Legal EXpert	1,35,000.00			
	1065- -Salaries-RC Incharge	2,16,000.00			
	1065- -Salaries-Training Co-Ordinators	2,40,000.00		9,55,500.00	
	Staff Benifits				
41,370	Medical Insurance & Reimbursement			18,817.00	
	PROJECT ACTIVITIES:				
84,364	District Network Building Process in 2 Districts				
	1065-III-PA-VIII-Network Building Process-Meetings	18,134.00			
	1065-III-PA-VIII-Network Building Process-Supportiv	43,000.00		61,134.00	
3,01,131	Field Level Travel Cost of Team Members				
	1065-III PA 7 Field Level Travel -Director	1,44,290.00			
	1065-III PA 7 Field Travel Team Head	82,695.00			
	1065-III PA Field Travel RC Incharge	48,662.00			
	1065-III-PA-IX-Field Travel-Legal Expert	7,100.00			
	1065-IIIPA VII FIELD TRAVEL DIST PROGRAMME CORDINAT	98,778.00		3,81,525.00	
72,321	Governance & Strategies				
	1065-III-PA-X-Governance-Exposure & Interaction	47,130.00			
	1065-X-PA-Governance & Strategies- Remuneration	10,000.00			
	1065-X-PA-Governance & Strategies-Rent	20,253.00			
	1065-X-PA-Governance & Strategies-Travel	17,660.00			
	1065-X-PA-Governance & Strategies-Food	50,778.00		1,45,821.00	
1,59,649	GRT Awarness Training				
	1065- -GRT AW- Food	99,258.00			
	1065- -GRT AW- Incidental Charges	7,703.00			
	1065- -GRT AW- Remuneration	1,15,500.00			
	1065- -GRTAW- Travel	23,610.00		2,46,071.00	
1,70,905	Legal Aid Support				
	1065-III-PA-VI-Legal Aid-Care of Victims	12,000.00			
	1065-III-PA-VI-Legal Aid-Consultation Charges	53,000.00			
	1065-III-PA-VI-Legal Aid-Incidentals	31,810.00			
	1065-IV Legal Aid Lawyers Fees	26,500.00		1,23,310.00	
29,64,384	CARRIED DOWN			33,31,235.00	



29,64,384	BROUGHT FORWARD		33,31,235.00
5,91,495	Resource Center Activities		
	1065-III-PA-RCA-MATERIAL	75,484.00	
	1065-III-PA-VII-Manual Preparation	6,525.00	
	1065-III-PA-VII-Resource Center-Informatn Newsletter	4,253.00	
	1065-III-PA-VII-Resource Centre- Monitrg & Evaltn	74,277.00	1,60,539.00
2,77,201	Training of PLF		
	1065 III PA Training of PLF -Travel of PLF	30,713.00	
	1065ZG PA Training of PLF -External RP Travels	13,838.00	
	1065- -PA-PLF-Gender Rights -Ex RP Accomodation	9,846.00	
	1065- -PA-PLF-Gender Rights-Ex RP Remuneration	37,300.00	
	1065- -PA-PLF-Gender Rights-Food	38,190.00	
	1065- -PA PLF-Gender Rights-Hall Rent	13,000.00	
	1065- -PA PLF-Gender Rights-Incidentals	4,308.00	1,47,195.00
1,80,194.00	Training of Trainers(TOT)		
	1065-III PA 3TOT 5-External RP Travel	6,210.00	
	1065-III PA 3 TOT Food	32,389.00	
	1065-III PA 3 TOT Hall Rent	13,350.00	
	1065-III PA III TOT TRAVEL	26,282.00	
	1065- -PA-V-TOT-Ex RP Accomodation	6,250.00	
	1065- -PA-V-TOT-Ex RP Remuneration	12,000.00	
	1065- -PA-V-TOT-Incidental Expenses	500.00	96,981.00
	Other Expenses		
	Professional Tax Institution	5,576.00	
	Travelling Expenses	808.00	
	Audit Expenses	10,898.00	17,282.00
	PROJECT ADMINISTRATION:		
1,43,938.00	Auditing		
	1065-IV-Admin-XIII-Audit-Audit Fees	1,73,099.00	
	1065 IV PA Auditing -Audit Team Expenses	6,000.00	1,79,099.00
925.20	Bank Charges & Service Tax		
	Bank Charges		975.50
	Maintenance		
17,600	1065-III-PA-VII-RCA-Maintenance	-	
39,633	1065-IV-Admin-XII-PRC-Computer Maintenance	48,413.00	
8,878	1065-IV-Admin-XII-PRC-Maintenance	1,30,400.00	
58,409	1065-IV-Admin-XII-PRC-Vehicle Maintenance	68,561.00	2,47,374.00
	Project Running Cost		
14,241	1065-IV-Admin-XII-PRC-Electricity & Water	13,146.00	
26,618	1065-IV-Admin-XII-PRC-Hospitality	37,745.00	
23,887	1065-IV-Admin-XII-PRC-Incidentals	35,749.00	
12,439	1065-IV-Admin-XII-PRC-Newspapers	12,800.00	
33,581	1065-IV-Admin-XII-PRC-Office Telephone & Data Card	39,297.00	
9,170	1065-IV-Admin-XII-PRC-Postage & Couriers	3,744.00	
27,652	1065-IV-Admin-XII-PRC-Printing & Stationary	44,510.00	
8,283	1065-IV-Admin-XII-PRC-Staff Travel	29,000.00	
5,427	1065 IV PA PRC Incidentals	-	
18,066	1065-IV PA PRC Travel	8,122.50	
2,900	1065-IV-PRC-Admin-Travel	-	
148	PRC Incidentals	-	2,24,113.50
22,401.00	Website Upgradation & Maintanace		
	1065-IV-Admin-XII-PRC-Website Maintenance		90,000.00
			44,94,794.00
	Less:Payables:		
	Salary	1,35,589.00	
	Professional Tax	400.00	
	E.P.F	18,840.00	
	E.S.I	2,171.00	1,57,000.00
44,87,470	TOTAL		43,37,794.00



DEVELOPMENT EDUCATION SERVICE (DEEDS)

KADRI: MANGALURU-575002

LOCAL CONTRIBUTION

L.C-SCHEDULE-1

FIXED ASSETS

P.Y (Rs.)	PARTICULARS	Bal. as on 01-04-2018	Additional During the Year	Deletions During the Year	Bal. as on 31-03-2019
	Fixed Assets				
	Balwadi Sheds		---		-
9,57,805	Building	9,57,805.00	---		9,57,805.00
	Computer		---		-
	Furniture and Fittings		---		-
5,995	Kitchen Equipment	5,995.00	---		5,995.00
33,000	Library Books	33,000.00	---		33,000.00
5,39,025	Maruthi Swift Car	5,39,025.00	---		5,39,025.00
	Two Wheelers		---		-
15,35,825	Total	15,35,825.00	---	-	15,35,825.00



DEVELOPMENT EDUCATION SERVICE (DEEDS)
KADRI: MANGALURU-575002
LOCAL CONTRIBUTION
L.C-SCHEDULE-2
KHPT - Adolescent Girls Exposure (A.G)

P.Y (Rs.)	PARTICULARS	Rs.	Ps.	Rs.	Ps.
	Adolescent Girls Exposure (A.G) Expenses				
13,892	Accessories		---		
95,530	Accomodation		---		
391	Bank Charges		1,034.52		
21,000	Community Dialogue		---		
15,000	Co-Ordination Charges		---		
20,620	Entry Fees		---		
3,54,740	Food		---		
886	Miscellaneous Expenses		773.00		
48,000	Sanchalana Guiding Cost		---		
28,876	Travel		---		
31,000	Women Achiever's Remuneration		---		1,807.52
6,29,935.44	Total				1,807.52

