

Association of Positive People for Living Excellence (APPLE)

Registered Under The Society Act 2001 (as of 2001)

Registered No: 348 of 2003

Near Vangayagumem, 21st Division, Beside Electrical Sub - Station, Kothuru Road, Eluru - 534001, West Godavari District

Consolidated "Receipts and Payments" Accounts of "APPLE Organization" for the Year Ended 31.3.2022.

RECEIPTS	RS	RS	PAYMENTS	RS	RS
Opening Balance:					
Cash At Bank:					
VIHAAN CSC Eluru Project	17.80		VIHAAN CSC Eluru Project		
VIHAAN CSC Bhimavaram Project	-		Expenses:		
APPLE Organization	44,625.67	44,643.47	Infrastructure for Office set Up	-	
			Infrastructure & Equipment's		
			Recreation Room		
			Counselling Cabin Partition		
Cash On Hand:			Salaries-ORW, Medical Staff & Other		
VIHAAN CSC Eluru Project	-		Services A/c:		
VIHAAN CSC Bhimavaram Project	-		Project Co - Ordinator	170,400.00	
APPLE Organization	3.50	3.50	Accountant	52,800.00	
			Health Promoters /Peer Health	1,320,000.00	
			Champion (ORWS)		
			Proect Over Sight Cost	100,800.00	1,644,000.00
Grants (FY 2021-2022):			Office Related Cost A/c:		
VIHAAN CSC Eluru Project	2,080,657.00	2,080,657.00	Administration Cost for CSC Running	89,224.80	
VIHAAN CSC Bhimavaram Project	-		Office Space Rentals	110,880.00	200,104.80
			Supervision/Surveys/Data Collections		
Bank Interest:			Related A/c:		
VIHAAN CSC Eluru Project	1,278.00		Travel for Project Director	6,300.00	
VIHAAN CSC Bhimavaram Project	-		Travel for Project Co-Ordinator	6,300.00	
APPLE Organization	1,916.00	3,194.00	Travel for Health Promoter / Peer Health		
			Champion (ORWS)	217,800.00	
			Travel for Accountant	3,780.00	234,180.00
			Meetings/Advocacy Related Per Diems/		
Micro Enterprises Loans Recovered			Transport A/c:		
(UNDP Programme FY 2021-22):			ART-CSC Team Training	500.00	
			Advocacy Meetings	750.00	
			Support Group Meeting (SGM)	2,400.00	3,650.00
			Fund Refunded Back to PR A/c		18.00
			Repayment of advances taken		
			from outsiders in Vihaan Programme		
			(FY 2021-2022):		
			S.Adi Lakshmi		6,700.00
			Vihaan CSC Bhimavaram		
			Project Expenses		
Other income:			Organization Expenses:		
Donations	276,450.00		Office Maintenance	40,416.00	
Member Ship subscriptions	15,120.00		Building Constructions	-	
Hundi Collections	91,635.00	383,205.00	Electrical Equipment	450.00	
			Micro Enterprises Loans		
			(UNDP Programme)		
			Bank Charges	283.50	
Advance taken from Outsiders in Vihaan			Accountant Honararium	52,320.00	93,469.50
Programme:					
(FY 2021-2022):					
S.Adi Lakshmi		6,700.00			



Advances taken from Outsiders in Organization (FY 2021-2022):		Office Rent	103,600.00	
		Nutrition Support Programme(LRM)	5,000.00	
Advance Recovered from Other Projects (FY 2021-22): Vihaan Project Eluru Advances (FY 2021-2022)		Audit Fees	51,000.00	180,100.00
		TNP+ Contribution	20,500.00	
	80,436.50	Vihaan Project Advances (FY 2021-22)		80,436.50
		Repayment of advances taken from outsiders(FY 2021-2022):		
		P.Srinivasa Rao	29,000.00	
		S.Raghu Ram Babu	13,000.00	
		P.Ramesh	25,000.00	
		R.Srinivasa Rao	8,000.00	
		K.Srinivasa Rao	15,000.00	
		N.Sada Siva Rao	8,000.00	
		K.Rama Devi	20,000.00	118,000.00
		Closing Balance:		
		Cash at Bank		
		VIHAAN CSC Eluru Project	-	
		VIHAAN CSC Bhimavaram Project	-	
		Canara Bank 220/38238	1,540.27	
		Union Bank of India 14172	8,006.40	
		Axis BANK FCRA Utilization A/c 18197	-	
		Axis Bank 240752	27,148.00	
		State Bank of India FCRA 809448	-	
		Cash on Hand:		
		VIHAAN CSC Eluru Project	-	
		VIHAAN CSC Bhimavaram Project	-	
		APPLE Organization	1,486.00	1,486.00
	2,598,839.47			2,598,839.47

Prepared as per Books Of Accounts

JS
President

K. Rama Devi
Treasurer



PRESIDENT
Association of Positive People
for Living Excellence (APPLE)
near Vangayagudem, 21st Division,
Beside Electrical Sub-station,
Kothuru Road, ELURU-1, W.G.Dt,
Ph : 08812-246385, 243269



UDIN:- 22023845AYTLON 7362.

Date :- 24/09/2022.

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Near Vangayagumem, 21st Division, Beside Electrical Sub - Station, Kothuru Road, Eluru - 534001, West Godavari District

Consolidated "Income and Expenditure" Accounts of "APPLE Organization" for the Year Ended 31.03.2022.

Expenditure	Rs	Rs	Income	Rs	Rs
VIHAAN CSC Eluru Project			Grants (FY 2021-2022):		
Expenses:			VIHAAN CSC Eluru Project	2,080,657.00	
Salaries-ORW, Medical Staff & Other Services A/c:			VIHAAN CSC Bhimavaram Project	-	2,080,657.00
Project Co - Ordinator	170,400.00		Bank Interest:		
Accountant	52,800.00		VIHAAN CSC Eluru Project	1,278.00	
Health Promoters /Peer Health Champion (ORWS)	1,320,000.00		VIHAAN CSC Bhimavaram Project	-	
Proect Over Sight Cost	100,800.00	1,644,000.00	APPLE Organization	1,916.00	3,194.00
Office Related Cost A/c:			Other income:		
Administration Cost for CSC Running	89,224.80		Donations	276,450.00	
Office Space Rentals	110,880.00	200,104.80	Member Ship subscriptions	15,120.00	
Supervision/Surveys/Data Collections Related A/c:			Hundi Collections	91,635.00	383,205.00
Travel for Project Director	6,300.00				
Travel for Project Co-Ordinator	6,300.00				
Travel for Health Promoter / Peer Health Champion (ORWS)	217,800.00				
Travel for Accountant	3,780.00	234,180.00			
Meetings/Advocacy Related Per Diems/ Transport A/c:					
ART-CSC Team Training	500.00				
Advocacy Meetings	750.00				
Support Group Meeting (SGM)	2,400.00	3,650.00			
Fund Refunded Back to PR A/c		18.00			
VIHAAN CSC BHIMAVARAM Project Expenses:					
Organization Expenses:					
Office Maintenance	40,416.00				
Bank Charges	283.50				
Accountant Honararium	52,320.00				
Office Rent	103,600.00	196,619.50			
Nutrition Support Programme (LRM)		5,000.00			
Audit Fees		51,000.00			
TNP+ Contribution		20,500.00			
Depreciation:					
VIHAAN CSC Eluru Project- Depreciation on Fixed Assets	576.00				
VIHAAN CSC Bhimavaram Project - Depreciation on Fixed Assets	1,776.00				
APPLE Organization- Depreciation	144,621.00	146,973.00			



Surplus:		Excess of Expenditure Over Income:	
		VIHAAN CSC Eluru Project Excess of Expenditure Over Income	17.80
		Apple Organization Excess of Expenditure Over Income	34,971.50
		2,502,045.30	2,502,045.30

Prepared as per Books Of Accounts

[Handwritten Signature]
President

K. Rama Devi
Treasurer



PRESIDENT
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for Living Excellence (APPLE)
Near Vangayagudem, 21st Division,
Beside Electrical Sub-station,
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Ph : 08812-246385, 243269



UDIN:- 22023845AVTLON7367.

Date:- 24/09/2022.



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Consolidated "Balance Sheet" of "APPLE Organization" as on 31.03.2022.

Capital Laibilities	Rs	Rs	Properties Assets	Rs	Rs
Opening Capital Fund:	415,480.64		Vihaan CSC Project - Eluru Fixed Assets:		
Less: Vihaan CSC Eluru Project Excess of Expenditure over Income	(17.80)		Infrastructure for Office Set Up	54,600.00	
Less: Apple Organization Excess of Expenditure over Income	(34,971.50)	380,491.34	Less: Old Depreciation upto 31.3.2021	(50,954.00)	
			Less: Depreciation for FY 2021-22	3,646.00 (395.00)	3,251.00
			Infrastructure and Equipment's Recreation Room	21,700.00	
			Less: Old Depreciation upto 31.3.2021	(21,535.00)	
			Less: Depreciation for FY 2021-22	165.00 (44.00)	121.00
			Infrastructure for Counselling Cabin Partition	3,500.00	
			Less: Old Depreciation up to 31.3.2021	(2,815.00)	
			Less: Depreciation for FY 2021-22	685.00 (137.00)	548.00
			Vihaan CSC Project - Bhimavaram Fixed Assets:		
			Infrastructure for Office Set Up	54,800.00	
			Less: Old Depreciation upto 31.3.2021	(44,477.00)	
			Less: Depreciation for FY 2021-22	10,323.00 (1,180.00)	9,143.00
			Infrastructure and Equipment's Recreation Room	20,000.00	
			Less: Old Depreciation upto 31.3.2021	(17,210.00)	
			Less: Depreciation for FY 2021-22	2,790.00 (322.00)	2,468.00
			Infrastructure for Counselling Cabin Partition	5,000.00	
			Less: Old Depreciation up to 31.3.2021	(2,255.00)	
			Less: Depreciation for FY 2021-22	2,745.00 (274.00)	2,471.00
			APPLE Organization Fixed Assets:		
			Building Construction:		
			Building Construction for (FY 2010-2021)	3,243,738.00	
			Less: Old Depreciation up to 31.03.2021	(1,824,425.00)	
				1,419,313.00	
			Add: Building Construction for (FY 2021-22)	-	
			Less: Depreciation for FY 2021-22	1,419,313.00 (141,931.00)	1,277,382.00
			Furniture:		
			Furniture for (FY 2008-21)	20,617.00	
			Less: Old Depreciation upto 31.3.2021	(15,377.00)	
			Less: Depreciation for FY 2021-22	5,240.00 (524.00)	4,716.00
			Electrical Equipment:		
			Electrical Equipment for (FY 2015-21)	46,749.00	
			Less: Old Depreciation upto 31.3.2021	(43,364.00)	
			Add: Electrical Equipment for (FY2021-22)	3,385.00 0.00	
			Less: Depreciation for FY 2021-22	3,835.00 (2,166.00)	1,669.00



Loans from outsiders:				
Advances (FY 2010-2021)	1,797,300.00		Micro Enterprises (UNDP Programme)	93,154.00
Less: Loans Repayment to Others (FY 2017-2021)	(1,037,500.00)			
	759,800.00		Share India (NISCHIT) Programme	
Addition: During this Year Advances (FY 2021-2022)	-		TDS Receivables:	
Total Advances	759,800.00		30.06.2020 TDS Receivables	13,500.00
Less: Loans Repayment to Others (FY 2021-2022)	(118,000.00)	641,800.00	31.07.2020 TDS Receivables	8,100.00
			31.08.2020 TDS Receivables	8,100.00
			29.09.2020 TDS Receivables	8,100.00
				37,800.00
INP+ (APSACS)	100,000.00			
Provision for Expenses	348,612.33	448,612.33	Closing Balance:	
			Cash at Bank	
			VIHAAN CSC Eluru Project	-
			VIHAAN CSC Bhimavaram Project	-
			Canara Bank 220/38238	1,540.27
			Union Bank of India 14172	8,006.40
			Axis BANK FCRA Utilization A/c 18197	-
			Axis Bank 240752	27,148.00
			State Bank of India FCRA A/c 809448	-
			Cash on Hand:	
			VIHAAN CSC Eluru Project	-
			VIHAAN CSC Bhimavaram Project	-
			APPLE Organization	1,486.00
				36,694.67
		1,470,903.67		1,486.00
				1,470,903.67

Prepared as per Books Of Accounts

[Signature]
President

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Treasurer



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