

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 31.3.2023.

RECEIPTS	RS	RS	PAYMENTS	RS	RS
<b>Opening Balance:</b>					
<b>Cash At Bank:</b>					
VIHAAN CSC Eluru Project	-		VIHAAN CSC Eluru Project		
VIHAAN CSC Bhimavaram Project	-		<b>Expenses:</b>		
Care & Support Centre (CSC) - APSACS Project	-		Infrastructure for Office set Up	-	
APPLE Organization	36,694.67	36,694.67	Infrastructure & Equipment's Recreation Room	-	
			Counselling Cabin Partition	-	
<b>Cash On Hand:</b>					
VIHAAN CSC Eluru Project	-		<b>Salaries-ORW, Medical Staff &amp; Other Services A/c:</b>		
VIHAAN CSC Bhimavaram Project	-		Project Co - Ordinator	29,820.00	
Care & Support Centre (CSC) - APSACS Project	-		Accountant	9,240.00	
APPLE Organization	1,486.00	1,486.00	Health Promoters /Peer Health Champion (ORWS)	2,31,000.00	
			Proect Over Sight Cost	17,640.00	2,87,700.00
<b>Grants (FY 2022-2023):</b>			<b>Office Related Cost A/c:</b>		
VIHAAN CSC Eluru Project	3,61,925.00		Administration Cost for CSC Running	13,978.78	
VIHAAN CSC Bhimavaram Project	-		Office Space Rentals	19,404.00	33,382.78
Care & Support Centre (CSC) - APSACS Project	16,74,000.00	20,35,925.00			
<b>Bank Interest:</b>			<b>Supervision/Surveys/Data Collections Related A/c:</b>		
VIHAAN CSC Eluru Project	477.00		Travel for Project Director	1,050.00	
VIHAAN CSC Bhimavaram Project	-		Travel for Project Co-Ordinator	1,050.00	
Care & Support Centre (CSC) - APSACS Project	2,004.00		Travel for Health Promoter / Peer Health Champion (ORWS)	36,300.00	
APPLE Organization	1,575.00	4,056.00	Travel for Accountant	630.00	39,030.00
			<b>Meetings/Advocacy Related Per Diems/ Transport A/c:</b>		
Micro Enterprises Loans Recovered (UNDP Programme FY 2021-22):			ART-CSC Team Training	500.00	
<b>Other income:</b>			Advocacy Meetings	-	
Donations	1,70,850.00		Support Group Meeting (SGM)	1,200.00	
Member Ship subscriptions	17,700.00		Sensitization Meeting on CMT	500.00	2,200.00
Hundi Collections	93,500.00	2,82,050.00			
Care & Support Centre (CSC) Office Rent Received (FY 2022-2023)		1,50,000.00	<b>Vihaan CSC Bhimavaram Project Expenses</b>		
TDS Refund (AY 2021-2022)	3,864.00		<b>Care &amp; Support Centre (CSC) - APSACS Project Expenses:</b>		
Interest Received on IT Refund (AY 2021-2022)	76.00	3,940.00	<b>One-time non-Recurring cost for Establishment of CSC:</b>		
			Computer	80,790.00	
			Laptop	57,000.00	
			LED TV	16,200.00	
			Refrigerator	17,000.00	
			Furniture	59,000.00	
			Ceiling Fans	9,000.00	
			Internet Dongle	3,210.00	
			Weighing Machine	1,800.00	2,44,000.00



				<b>Human Resources:</b>			
				Project Director	80,000.00		
				Project Co-Ordinator	1,60,000.00		
				Peer Counselor	1,00,000.00		
				Out Reach Workers (5)	5,00,000.00		
				Accountant cum M&E	1,00,000.00		9,40,000.00
				<b>Project Administration Cost:</b>			
				Office Running Expenses	1,00,000.00		
				Rent	1,50,000.00		2,50,000.00
				Bank Charges			53.10
				<b>Travel Cost:</b>			
				Travel for Project Director	10,000.00		
				Travel for Project Co-Ordinator	10,000.00		
				Travel for Peer Counselor	15,000.00		
				Travel for Out Reach Workers (5)	1,50,000.00		
				Travel for Accountant cum M&E	15,000.00		2,00,000.00
				<b>Meetings :</b>			
				Advocacy Meetings	20,000.00		
				Support Group Meetings	20,000.00		40,000.00
				<b>Repayment of advances taken fom Outsiders in Care &amp; Support Centre(CSC)-APSACS Programme (FY 2022-2023):</b>			
Advance taken from Outsiders in Care & Support Centre (CSC)-APSACS Programme (FY 2022-2023):				Apple Organization	379.34		
				P.Srinivasa Rao	32,000.00		
				S.Adi Lakshmi	80,000.00		
			1,12,379.34				
				<b>Organization Expenses:</b>			
				Office Maintenance	65,565.00		
				Building Constructions	-		
				Electrical Equipment	3,000.00		
				Micro Enterprises Loans (UNDP Programme)	-		
				Bank Charges	410.65		
				Accountant Honararium	8,720.00		77,695.65
				Office Rent			
			3,000.00	TNP+ Contribution	17,066.00		
			6,000.00	Sensitization Meeting Expenses	20,000.00		
					4,300.00		41,366.00
				<b>Advances taken in earlier years Repaid :</b>			
				M.Veerabhadramma	43,000.00		
				A.Bhima Raju	21,000.00		
				K.Uma Devi	45,000.00		
				D.Prasad	35,000.00		
				J.Satyanarayana	30,000.00		
				P.S. Naidu	31,200.00		2,05,200.00
				<b>Closing Balance:</b>			
				Cash at Bank			
				VIHAAN CSC Eluru Project	-		
				VIHAAN CSC Bhimavaram Project	-		
				Care & Support Centre (CSC) - APSACS Project	-		
				Canara Bank 220/38238	1,19,910.31		
				Union Bank of India 14172	1,950.90		
				Axis BANK FCRA Utilization A/c 18197			
				Axis Bank 240752	34,804.00		
				State Bank of India FCRA 809448			
				Unoin Bank of India -1980	89.22		
				State Bank of India Eluru Bazar -765934	5,764.71		1,62,519.14



			<b>Cash on Hand:</b> VIHAAN CSC Eluru Project - VIHAAN CSC Bhimavaram Project - Care & Support Centre (CSC) - APSACS Project - APPLE Organization 5.00	5.00	5.00
		26,35,531.01			26,35,531.01

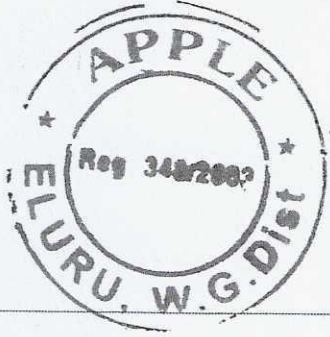
Prepared as per Books Of Accounts

*J Srinivas*  
President

K. Rama Devi  
Treasurer

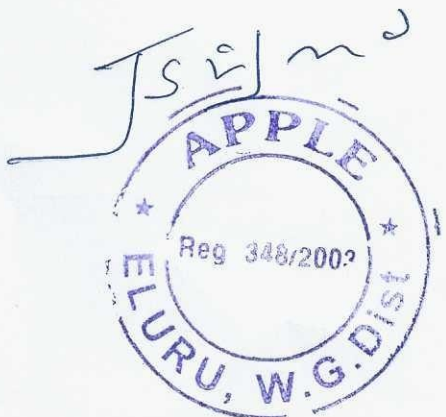
Chartered Accountant

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



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31/10/2023



Association of Positive People for Living Excellence (APPLE)

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Registered No: 348 of 2003

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 31.03.2023.

Expenditure	Rs	Rs	Income	Rs	Rs
<b>VIHAAN CSC Eluru Project</b>			<b>Grants (FY 2022-2023):</b>		
<b>Expenses:</b>			VIHAAN CSC Eluru Project	3,61,925.00	
Salaries-ORW, Medical Staff & Other Services A/c:			VIHAAN CSC Bhimavaram Project	-	
Project Co - Ordinator	29,820.00		Care & Support Centre (CSC) - APSACS Project	16,74,000.00	20,35,925.00
Accountant	9,240.00				
Health Promoters /Peer Health Champion (ORWS)	2,31,000.00		<b>Bank Interest:</b>		
Proect Over Sight Cost	17,640.00	2,87,700.00	VIHAAN CSC Eluru Project	477.00	
<b>Office Related Cost A/c:</b>			VIHAAN CSC Bhimavaram Project	-	
Administration Cost for CSC Running	13,978.78		Care & Support Centre (CSC) - APSACS Project	2,004.00	
Office Space Rentals	19,404.00	33,382.78	Apple Organization	1,575.00	4,056.00
<b>Supervision/Surveys/Data Collections Related A/c:</b>					
Travel for Project Director	1,050.00				
Travel for Project Co-Ordinator	1,050.00				
Travel for Health Promoter / Peer Health Champion (ORWS)	36,300.00				
Travel for Accountant	630.00	39,030.00			
<b>Meetings/Advocacy Related Per Diems/ Transport A/c:</b>					
ART-CSC Team Training	500.00				
Advocacy Meetings	-				
Support Group Meeting (SGM)	1,200.00				
Sensitization Meeting on CMT	500.00	2,200.00			
<b>VIHAAN CSC BHIMAVARAM Project Expenses:</b>					
<b>Care &amp; Support Centre (CSC) - APSACS Project Expenses:</b>					
<b>One-time non-Recurring cost for Establishment of CSC:</b>					
Computer	80,790.00				
Laptop	57,000.00				
LED TV	16,200.00				
Refrigerator	17,000.00				
Furniture	59,000.00				
Ceiling Fans	9,000.00				
Internet Dongle	3,210.00				
Weighing Machine	1,800.00	2,44,000.00			
<b>Human Resources:</b>					
Project Director	80,000.00				
Project Co-Ordinator	1,60,000.00				
Peer Counselor	1,00,000.00				
Out Reach Workers (5)	5,00,000.00				
Accountant cum M&E	1,00,000.00	9,40,000.00			



<b>Project Administration Cost:</b>					
Office Running Expenses	1,00,000.00				
Rent	1,50,000.00	2,50,000.00			
Bank Charges		53.10			
<b>Travel Cost:</b>					
Travel for Project Director	10,000.00				
Travel for Project Co-Ordinator	10,000.00				
Travel for Peer Counselor	15,000.00				
Travel for Out Reach Workers (5)	1,50,000.00				
Travel for Accountant cum M&E	15,000.00	2,00,000.00			
<b>Meetings :</b>					
Advocacy Meetings	20,000.00				
Support Group Meetings	20,000.00	40,000.00			
<b>Organization Expenses:</b>					
Office Maintenance	65,565.00				
Bank Charges	410.65				
Accountant Honararium	8,720.00				
Office Rent	17,066.00				
TNP+ Contribution	20,000.00				
Sensitization Meeting Expenses	4,300.00	1,16,061.65			
<b>Depreciation:</b>					
VIHAAN CSC Eluru Project- Depreciation on Fixed Assets	477.00				
VIHAAN CSC Bhimavaram Project - Depreciation on Fixed Assets	1,505.00				
Care & Support Centre (CSC) - APSACS Project Depreciation on Fixed Assets	31,117.00				
APPLE Organization- Depreciation	1,30,111.00	1,63,210.00			
<b>Surplus:</b>					
Vihaan CSC Eluru Project Excess of Income over Expenditure	89.22				
Apple Organization Excess of Income Over Expenditure	1,85,546.35	1,85,635.57			
		25,01,273.10			25,01,273.10

**Other income:**

Donations	1,70,850.00		
Member Ship subscriptions	17,700.00		
Hundi Collections	93,500.00	2,82,050.00	

Care & Support Centre (CSC) Office Rent Received (FY 2022-2023)			1,50,000.00
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Interest Received on IT Refund (AY 2021-2022)			76.00
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<b>Excess of Expenditure Over Income:</b>			
Care & Support Centre (CSC) - APSACS Project Excess of Expenditure Over Income			29,166.10

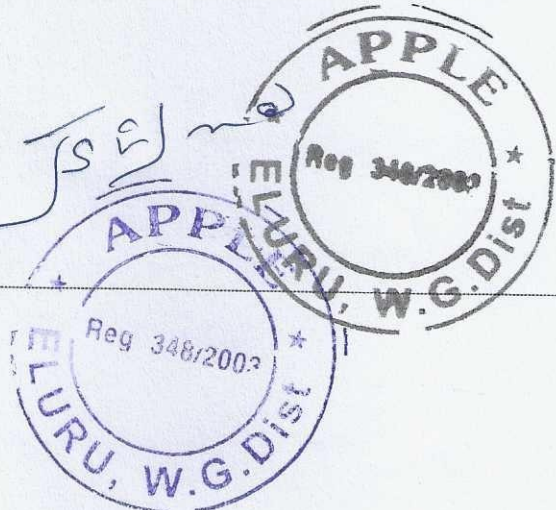
Prepared as per Books Of Accounts

*J S E m d*  
President

K. Rama Devi  
Treasurer

Chartered Accountant

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Date : - 3/10/2023.

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Registered No: 348 of 2003

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

Consolidated "Balance Sheet" of "APPLE Organization" as on 31.03.2023.

Capital Laibilities	Rs	Rs	Properties Assets	Rs	Rs
<b>Opening Capital Fund:</b>	3,80,491.34		<b>Vihaan CSC Project - Eluru Fixed Assets:</b>		
Add: Vihaan CSC Eluru Project Excess of Income over Expenditure	89.22		<b>Infrastructure for Office Set Up</b>	54,600.00	
Less: Infrastructure for Office Set Up Fixed Assets Transferred to Capital Fund A/c on Completion of the Project	(54,600.00)		Less: Old Depreciation upto 31.3.2022	(51,349.00)	
Less: Infrastructure & Equipments for Recreation Room Fixed Assets Transferred to Capital Fund A/c on Completion of the Project	(21,700.00)			3,251.00	
Partition Fixed Assets Transferred to Capital Fund A/c on Completion of the Project	(3,500.00)		Less: Depreciation for FY 2022-23	(338.00)	2,913.00
Less: Infrastructure for Office Set Up Fixed Assets Transferred to Capital Fund A/c on Completion of the Project	(54,800.00)				
Less: Infrastructure & Equipments for Recreation Room Fixed Assets Transferred to Capital Fund A/c on Completion of the Project	(20,000.00)		<b>Infrastructure and Equipment's Recreation Room</b>	21,700.00	
Less: Infrastructure for Counselling Cabin Partition Fixed Assets Transferred to Capital Fund A/c on Completion of the Project	(5,000.00)		Less: Old Depreciation upto 31.3.2022	(21,579.00)	
Add: Care & Support Centre (CSC) - APSACS Project Capital Fund	2,44,000.00			121.00	
Less: Care & Support Centre (CSC) - APSACS Project Excess of Expenditure Over Income	(29,166.10)		Less: Depreciation for FY 2022-23	(29.00)	92.00
Add: Excess of Income over Expenditure to Capital A/c transferred	1,85,546.35		<b>Infrastructure for Counselling Cabin Partition</b>	3,500.00	
Capital Fund	3,48,612.33		Less: Old Depreciation up to 31.3.2022	(2,952.00)	
CSC Capital Fund	79,800.00		Less: Depreciation for FY 2022-23	548.00	438.00
Add: Vihaan CSC Eluru	89.22			(110.00)	
Add: CSC-APSACS	1,950.90	12,31,613.26	Apple organization		89.20
			<b>Vihaan CSC Project - Bhimavaram Fixed Assets:</b>		
			<b>Infrastructure for Office Set Up</b>	54,800.00	
			Less: Old Depreciation upto 31.3.2022	(45,657.00)	
			Less: Depreciation for FY 2022-23	9,143.00	8,150.00
				(993.00)	
			<b>Infrastructure and Equipment's</b>	20,000.00	
			Less: Old Depreciation upto 31.3.2022	(17,532.00)	
			Less: Depreciation for FY 2022-23	2,468.00	2,204.00
				(264.00)	
			<b>Infrastructure for Counselling Cabin Partition</b>	5,000.00	
			Less: Old Depreciation up to 31.3.2022	(2,529.00)	
			Less: Depreciation for FY 2022-23	2,471.00	2,223.00
				(248.00)	
			<b>Care &amp; Support Centre (CSC) - APSACS Project Fixed Assets:</b>		
			Computer	80,790.00	67,325.00
			Less: Depreciation for FY 2022-2023	(13,465.00)	
			Laptop	57,000.00	47,500.00
			Less: Depreciation for FY 2022-2023	(9,500.00)	



			LED TV	16,200.00	
			Less: Depreciation for FY 2022-2023	(2,700.00)	13,500.00
			Refrigerator	17,000.00	
			Less: Depreciation for FY 2022-2023	(2,833.00)	14,167.00
			Furniture	59,000.00	
			Less: Depreciation for FY 2022-2023	(1,475.00)	57,525.00
			Ceiling Fans	9,000.00	
			Less: Depreciation for FY 2022-2023	(900.00)	8,100.00
			Internet Dongle	3,210.00	
			Less: Depreciation for FY 2022-2023	(214.00)	2,996.00
			Weighing Machine	1,800.00	
			Less: Depreciation for FY 2022-2023	(30.00)	1,770.00
			Apple Organization		1,950.90
			<b>APPLE Organization Fixed Assets:</b>		
			<b>Building Construction:</b>		
			Building Construction for (FY 2010-2022)	32,43,738.00	
			Less: Old Depreciation up to 31.03.2022	(19,66,356.00)	
				<b>12,77,382.00</b>	
			Add: Building Construction for (FY 2022-23)	-	
				<b>12,77,382.00</b>	
			Less: Depreciation for FY 2022-23	(1,27,738.00)	11,49,644.00
			<b>Furniture:</b>		
			Furniture for (FY 2008-22)	20,617.00	
			Less: Old Depreciation upto 31.3.2022	(15,901.00)	
				<b>4,716.00</b>	
			Less: Depreciation for FY 2022-2023	(472.00)	4,244.00
			<b>Electrical Equipment:</b>		
			Electrical Equipment for (FY 2015-22)	47,199.00	
			Less: Old Depreciation upto 31.3.2022	(45,530.00)	
				<b>1,669.00</b>	
			Add: Electrical Equipment for (FY2022-23)	3,000.00	
				<b>4,669.00</b>	
			Less: Depreciation for FY 2021-22	(1,901.00)	2,768.00
			Micro Enterprises (UNDP Programme)		93,154.00
			<b>Share India (NISCHIT) Programme</b>		
			<b>TDS Receivables:</b>		
			30.06.2020 TDS Receivables	13,500.00	
			31.07.2020 TDS Receivables		
				8,100.00	
			31.08.2020 TDS Receivables	8,100.00	
			29.09.2020 TDS Receivables		
				8,100.00	
			<b>Total TDS Receivables</b>	<b>37,800.00</b>	
			Less: TDS Received AY 2021-2022	(3,864.00)	33,936.00
			<b>Closing Balance:</b>		
			<b>Cash at Bank</b>		
			VIHAAN CSC Eluru Project	-	
			VIHAAN CSC Bhimavaram Project	-	
			Care & Support Centre (CSC) - APSACS Project	-	
			Canara Bank 220/38238	1,19,910.31	
			Union Bank of India 14172	1,950.90	
			Axis BANK FCRA Utilization A/c 18197	-	
			Axis Bank 240752	34,804.00	
			State Bank of India FCRA A/c 809448	-	
			Unoin Bank of India -1980	89.22	
			State Bank of India Eluru Bazar -765934	5,764.71	1,62,519.14
<b>Loans from outsiders:</b>					
Advances (FY 2010-2021)	17,97,300.00				
Less: Loans Repayment to Others(FY 2017-2022)	(11,55,500.00)				
	6,41,800.00				
Addition: During this Year Advances (FY 2022-23)	9,000.00				
Total Advances	6,50,800.00				
Less: Loans Repayment to Others (FY 2022-23)	(2,05,200.00)	4,45,600.00			



		<b>Cash on Hand:</b> VIHAAN CSC Eluru Project - VIHAAN CSC Bhimavaram Project - Care & Support Centre (CSC) - APSACS Project - APPLE Organization 5.00	5.00	5.00
		<b>16,77,213.26</b>		<b>16,77,213.26</b>

Prepared as per Books Of Accounts

*J. Srinivas*  
 President

K. Reema Devi  
 Treasurer

Chartered Accountant

PRESIDENT  
 Association of Positive People  
 for Living Excellence (APPLE)  
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Date: 31/10/2023

