

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 31.3.2024.

RECEIPTS	RS	RS	PAYMENTS	RS	RS
Opening Balance:			Care & Support Centre (CSC) - APSACS		
Cash At Bank:			Project Expenses:		
Care & Support Centre (CSC) - APSACS	-		<u>One-time non-Recurring cost for Establishment of CSC:</u>		
Project			Computer	-	
APPLE Organization	1,62,519.14	1,62,519.14	Laptop	-	
Cash On Hand:			LED TV	-	
Care & Support Centre (CSC) - APSACS	-		Refrigerator	-	
Project			Furniture	-	
APPLE Organization	5.00	5.00	Ceiling Fans	-	
CSC Grants from APSACS (FY 2023-2024):			Internet Dongle	-	
Grant Received from APSACS-CST on 08.08.2023	4,29,000.00		Weighing Machine	-	
Grant Received from APSACS-CST on 27.01.2024	8,58,000.00				
Grant Received from APSACS-CST on 14.02.2024	4,24,667.00	17,11,667.00	<u>Human Resources:</u>		
Bank Interest (FY 2023-2024):			Project Director	96,000.00	
Care & Support Centre (CSC) - APSACS	-		Project Co-Ordinator	1,92,000.00	
Project			Peer Counselor	1,20,000.00	
APPLE Organization	3,793.00	3,793.00	Accountant cum M&E	1,20,000.00	
Micro Enterprises Loans Recovered (UNDP Programme FY 2023-2024):			Out Reach Workers (5)	5,96,667.00	11,24,667.00
Other income:			<u>Project Administration Cost:</u>		
Donations	1,63,650.00		Office Running Expenses	1,20,000.00	
Member Ship subscriptions	19,200.00		Rent	1,80,000.00	3,00,000.00
Hundi Collections	90,000.00	2,72,850.00	State Bank of India (CNA A/c) Charges		767.00
Care & Support Centre (CSC) office Rent Received (FY 2022-2023)		1,50,000.00	<u>Travel Cost:</u>		
			Travel for Project Director	12,000.00	
			Travel for Project Co-Ordinator	12,000.00	
			Travel for Peer Counselor	18,000.00	
			Travel for Accountant cum M&E	18,000.00	
			Travel for Out Reach Workers (5)	1,79,000.00	2,39,000.00
			<u>Meetings :</u>		
			Advocacy Meetings	24,000.00	
			Support Group Meetings	24,000.00	48,000.00
			CSC-APSACS Rent paid to APPLE Organization		1,50,000.00
			Rent amount FY 2022-2023 Return back to Project Director-APSACS-NDBS		1,50,000.00
			CSC Rent Advance		45,000.00
			<u>Organization Expenses:</u>		
			Office Maintenance	38,687.00	
			CSC-APSACS Office Rent	750.00	
			Bank Charges	118.25	39,555.25



<p>Advances taken from Outsiders in Organization (FY 2023-2024): J.Siva Krishna</p> <p>BSNL Deposit Received Back</p>	<p>67,000.00</p> <p>1,775.00</p>	<p>Advances taken in earlier years Repaid (FY 2023-2024) :</p> <p>K.Rama Devi J.Siva Krishna P.S.Naidu P.Srinivasa Rao R.Srinivasa Rao B.Sadasiva Rao</p> <p><u>Closing Balance:</u> Cash at Bank Care & Support Centre (CSC) - APSACS Project Canara Bank 220/38238 Union Bank of India 14172 Axis Bank 240752 Axis BANK FCRA Utilization A/c 18197 State Bank of India FCRA 809448 Unoin Bank of India -1980</p> <p>Cash on Hand: Care & Support Centre (CSC) - APSACS Project APPLE Organization</p>	<p>21,600.00 61,000.00 35,000.00 50,000.00 80,000.00 10,000.00</p> <p>6,948.61 5,230.31 2,345.75 - - - 177.22</p> <p>- 318.00</p>	<p>2,57,600.00</p> <p>14,701.89</p> <p>318.00</p> <p>23,69,609.14</p>
		<i>Prepared as per Books Of Accounts</i>		

J.Siva Krishna
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. Dist.
Ph : 08812-246385, 243269



Dt: 29/09/2024

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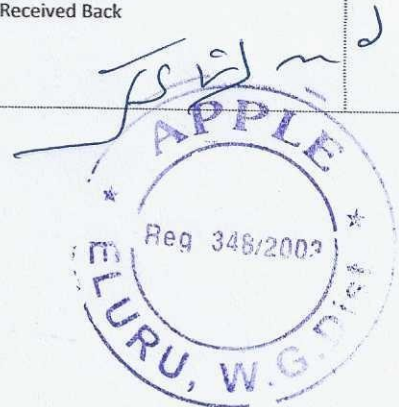
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Near Vangayagumem, 21st Division, Beside Electrical Sub - Station, Kothuru Road, Eluru - 534001, West Godavari District

Consolidated "Income and Expenditure" Accounts of "APPLE Organization" for the Year Ended 31.03.2024.

Expenditure	Rs	Rs	Income	Rs	Rs
Care & Support Centre (CSC) - APSACS			CSC Grants from APSACS (FY 2023-2024):		
Project Expenses:			Grant Received from APSACS-CST on 08.08.2023	4,29,000.00	
One-time non-Recurring cost for Establishment of CSC:			Grant Received from APSACS-CST on 27.01.2024	8,58,000.00	
Computer	-		Grant Received from APSACS-CST on 14.02.2024	4,24,667.00	17,11,667.00
Laptop	-				
LED TV	-				
Refrigerator	-				
Furniture	-		Bank Interest:		
Ceiling Fans	-		Care & Support Centre (CSC) - APSACS		
Internet Dongle	-		Project		
Weighing Machine	-		Apple Organization	3,793.00	3,793.00
Human Resources:					
Project Director	96,000.00				
Project Co-Ordinator	1,92,000.00				
Peer Counselor	1,20,000.00				
Accountant cum M&E	1,20,000.00				
Out Reach Workers (5)	5,96,667.00	11,24,667.00			
Project Administration Cost:					
Office Running Expenses	1,20,000.00				
Rent	1,80,000.00	3,00,000.00			
State Bank of India (CNA A/c) Charges		767.00			
Travel Cost:					
Travel for Project Director	12,000.00				
Travel for Project Co-Ordinator	12,000.00				
Travel for Peer Counselor	18,000.00				
Travel for Accountant cum M&E	18,000.00				
Travel for Out Reach Workers (5)	1,79,000.00	2,39,000.00			
Meetings :					
Advocacy Meetings	24,000.00				
Support Group Meetings	24,000.00	48,000.00			
Organization Expenses:			Other income:		
Office Maintenance	38,687.00		Donations	1,63,650.00	
Bank Charges	118.25		Member Ship subscriptions	19,200.00	
CSC-APSACS Office Rent	750.00	39,555.25	Hundi Collections	90,000.00	2,72,850.00
CSC-APSACS Rent paid to APPLE Organization		1,50,000.00			
Rent amount FY 2022-2023 Return back to Project Director-APSACS-NDBS		1,50,000.00			
Depreciation:			Care & Support Centre (CSC) Office Rent Received (FY 2022-2023)		1,50,000.00
Care & Support Centre (CSC) - APSACS			BSNL Deposit Received Back		1,775.00
Project Depreciation on Fixed Assets	67,365.00				
APPLE Organization- Depreciation	1,18,764.00	1,86,129.00			



		Excess of Expenditure Over Income: Care & Support Centre (CSC) - APSACS Project Excess of Expenditure Over Income	68,132.00	
		Apple Organization Excess of Expenditure Over Income	29,901.25	98,033.25
		22,38,118.25		22,38,118.25

Prepared as per Books Of Accounts

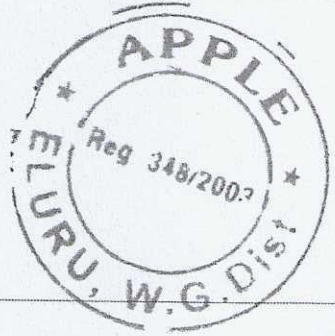
J. S. Ramo
President

K. Rama Devi
Treasurer



Chartered Accountant

PRESIDENT
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Consolidated "Balance Sheet" of "APPLE Organization" as on 31.03.2024.

Capital Laibilities	Rs	Rs	Properties Assets	Rs	Rs
Opening Capital Fund:	12,31,613.26		Vihaan CSC Project - Eluru Fixed Assets:		
Less: Care & Support Centre (CSC) - APSACS Project Excess of Expenditure Over Income	(68,132.00)		Infrastructure for Office Set Up	54,600.00	
Less: Apple Organization Excess of Expenditure Over Income	(29,901.25)	11,33,580.01	Less: Old Depreciation upto 31.3.2023	(51,687.00)	
				2,913.00	
			Less: Depreciation for FY 2023-2024	(296.00)	2,617.00
			Infrastructure and Equipment's Recreation Room	21,700.00	
			Less: Old Depreciation upto 31.3.2023	(21,608.00)	
				92.00	
			Less: Depreciation for FY 2023-2024	(21.00)	71.00
			Infrastructure for Counselling Cabin Partition	3,500.00	
			Less: Old Depreciation up to 31.3.2023	(3,062.00)	
				438.00	
			Less: Depreciation for FY 2023-2024	(88.00)	350.00
			Apple organization		89.22
			Vihaan CSC Project - Bhimavaram Fixed Assets:		
			Infrastructure for Office Set Up	54,800.00	
			Less: Old Depreciation upto 31.3.2023	(46,650.00)	
				8,150.00	
			Less: Depreciation for FY 2023-2024	(862.00)	7,288.00
			Infrastructure and Equipment's	20,000.00	
			Less: Old Depreciation upto 31.3.2023	(17,796.00)	
				2,204.00	
			Less: Depreciation for FY 2023-2024	(226.00)	1,978.00
			Infrastructure for Counselling Cabin Partition	5,000.00	
			Less: Old Depreciation up to 31.3.2023	(2,777.00)	
				2,223.00	
			Less: Depreciation for FY 2023-2024	(222.00)	2,001.00
			Care & Support Centre (CSC) - APSACS Project Fixed Assets:		
			Computer	67,325.00	
			Less: Depreciation for FY 2023-2024	(26,930.00)	40,395.00
			Laptop	47,500.00	
			Less: Depreciation for FY 2023-2024	(19,000.00)	28,500.00
			LED TV	13,500.00	
			Less: Depreciation for FY 2023-2024	(5,400.00)	8,100.00
			Refrigerator	14,167.00	
			Less: Depreciation for FY 2023-2024	(5,667.00)	8,500.00
			Furniture	57,525.00	
			Less: Depreciation for FY 2023-2024	(5,753.00)	51,772.00
			Ceiling Fans	8,100.00	
			Less: Depreciation for FY 2023-2024	(3,240.00)	4,860.00
			Internet Dongle	2,996.00	
			Less: Depreciation for FY 2023-2024	(1,198.00)	1,798.00



Apple Organization		50,764.71	Weighing Machine Less: Depreciation for FY 2023-2024 CSC Rent Advance APPLE Organization Fixed Assets: Building Construction: Building Construction for (FY 2010-2023) Add: Building Construction for (FY 2023-2024) Less: Depreciation for FY 2023-2024 Furniture: Furniture for (FY 2008-23) Add: Furniture for FY 2023-2024 Less: Depreciation for FY 2023-2024 Electrical Equipment: Electrical Equipment for (FY 2015-23) Add: Electrical Equipment for (FY2023-2024) Less: Depreciation for FY 2023-2024 Micro Enterprises (UNDP Programme) Share India (NISCHIT) Programme TDS Receivables: CSC Rent Advance CSC-APSACS Program Closing Balance: Cash at Bank Care & Support Centre (CSC) - APSACS Project Canara Bank 220/38238 Union Bank of India 14172 Axis Bank 240752 Axis BANK FCRA Utilization A/c 18197 State Bank of India FCRA A/c 809448 Unoin Bank of India -1980 Cash on Hand: Care & Support Centre (CSC) - APSACS Project APPLE Organization	1,770.00 (177.00) 11,49,644.00 - 11,49,644.00 (1,14,964.00) 4,244.00 - 4,244.00 (424.00) 2,768.00 - 2,768.00 (1,661.00) 6,948.61 5,230.31 2,345.75 - - - 177.22 - 318.00	1,593.00 45,000.00 10,34,680.00 3,820.00 1,107.00 93,154.00 33,936.00 45,000.00 7,715.61 14,701.89 318.00
Loans from outsiders:					
Advances (FY 2010-2023)	4,45,600.00				
Addition: During this Year					
Advances (FY 2023-2024)	67,000.00				
Total Advances	5,12,600.00				
Less: Loans Repayment to Others (FY 2023-2024)	(2,57,600.00)	2,55,000.00			
		14,39,344.72		14,39,344.72	

Prepared as per Books Of Accounts

J. Srinivas
President

K. Rama Devi
Treasurer

D.V. RAMANA RAO
CHARTERED ACCOUNTANTS
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DT: 29/09/20
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