

**P.C. VENKATARAMANA**  
Chartered Accountant

3-1-95/1. Vidyanagar Colony Extn.  
TIRUPATI – 517 502.  
Mob: 091 9849413431  
Email: pcvramana@yahoo.com

Dt: .....

**FORM NO. 10B**  
(See rule 17B)

I have examined the balance-sheet of **People's Action for Social Service (PASS)** as at **31<sup>st</sup> March 2022** and the Receipts and Payments accounts and the Income and Expenditure account for the year ended on that date which are in agreement with the books of accounts maintained by the said society.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of accounts have been kept by the head office and the branches of the above named society visited by me so far as appears from my examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below :

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view :-

- (i) in the case of the balance-sheet, of the state of affairs of the above named society as at **31<sup>st</sup> March 2022**, and
- (ii) in the case of the Income and Expenditure account of the year ending on **31<sup>st</sup> March 2022**.

Place : **Tirupati.**

Date : **27/05/2022**



  
**P.C. VENKATARAMANA**  
CHARTERED ACCOUNTANT  
MEM. No. : 023943

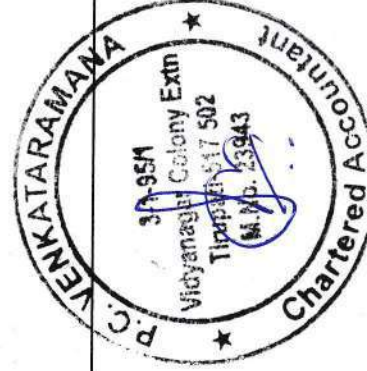
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22023943 AJT JW X 8219

**PASS - PEOPLE'S ACTION FOR SOCIAL SERVICE - TIRUPATI**  
 Regd. No. 83/90, 190, New Balaji Colony, AIR Bypass Road, Tirupati - 517502  
**CONSOLIDATED GENERAL ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022**

RECEIPTS	RS	RS	PAYMENTS	RS	RS
<b>OPENING BALANCE:</b>			<b>PROGRAMME EXPENDITURE</b>		
<b>A. Cash on Hand</b>			1. Family Counselling Centre (FCC)		1,65,110.80
1. SWADHAR GREH(Protection & Empt.of Women)	432.00	6,213.00	2. Mobile Medicare Unit for the Aged - NAPSrC		10,61,818.60
2. General Account	5,781.00		3. Old Age Home/Senior Citizens Home -Kammapalli		31,13,186.85
<b>B. Cash at Bank</b>			4. Old Age Home/Senior Citizens Home - Savatapalli		23,24,571.80
1. Family Counselling Centre (FCC)	3,543.33		5. Spl. School for (M.R Children) Intellectual disabled		19,86,041.00
2. Short Stay Home for Women & Girls	5,154.22		6. Integrated Rehabilitation Centre for Addicts - IRCA		37,62,958.58
3. Old Age Home/Senior Citizens Home - Kammapalli	1,542.05		7. HIV/AIDS Prevention Project- FSW - TI.		16,78,444.00
4. Old Age Home/Senior Citizens Home - Savatapalli	2,514.30		8. HIV/AIDS Prevention Project Core Composite - TI		17,53,280.00
5. Spl. School for (M.R Children) Intellectual disabled	1,291.60		9. SWADHAR GREH(Protection & Empt.of Women)		8,76,321.80
6. Integrated Rehabilitation Centre for Addicts - IRCA	8,78,808.26				<b>1,67,21,733.43</b>
7. Mobile Medicare Unit for the Aged - NAPSrC	5,07,843.91		<b>Administrative Expenses</b>		
8. HIV/AIDS Prevention Project- FSW - TI.	19,467.00		1. Staff Honorarium	1,50,000.00	
9 HIV/AIDS Prevention Project Core Composite - TI	41,184.00		2. Bank Charges	864.35	
10. Slum Child Development Programme	24,477.80		3. Office Maintenance	21,061.00	
11. FCRA - SBI	29,821.52		4. Communications	4,665.00	
12. General (ADB)	3,87,893.16				<b>1,76,590.35</b>
13. Corpus A/C (IOB-2193)	56,272.42		<b>CLOSING BALANCE:</b>		
14. Community Rapid Test programme	5,817.00		<b>A. Cash on Hand</b>		
15. E- Health Project (School Children & Scavengers)	1,54,375.00	21,31,761.04	1. SWADHAR GREH(Protection & Empt.of Women)	500.00	
16. SWADHAR GREH(Protection & Empt. of Women)	11,755.47		2. General (ADB)	5,055.00	
					<b>5,555.00</b>
<b>Grants Received:</b>					
A. Ministry of Social Justice & E, GOI	75,54,576.00				
B. CSWB-New Delhi	3,91,800.00				
C. APSACS - Govt. of AP	34,69,055.00				
D. FC Donations	10,000.00	1,14,25,431.00			



for People's Action for Social Service

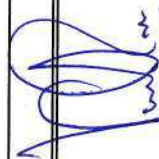
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**BALAKRISHNA MOORTHY**  
General Secretary

UDJN: 22023943AJTJWX8219



Bank Interest				B. Cash at Bank	
1. Family Counselling Centre (FCC)	401.00			1. Family Counselling Centre (FCC)	1,833.53
2. Short Stay Home for Women & Girls	140.00			2. Short Stay Home for Women & Girls	5,294.22
3. HIV/AIDS Prevention Project Core Composite - TI	6,337.00			3. Old Age Home/Senior Citizens Home-Kammappalli	1,506.20
4. Spl. School for (M.R Children)Intellectual disabled	352.00			4. Old Age Home/Senior Citizens Home -Savatapalli	2,485.50
5. Integrated Rehabilitation Centre for Addicts - IRCA	980.00			5. Spl. School for (M.R Children)Intellectual disabled	2,012.60
6. Mobile Medicare Unit for the Aged- NAPSrC	927.00			6. Integrated Rehabilitation Centre for Addicts - IRCA	11,289.68
7. HIV/AIDS Prevention Project- FSW - TI.	6,336.00			7. Mobile Medicare Unit for the Aged - NAPSrC	1,619.31
8. FCRA - SBI	813.00			8. Slum Child Development Programme	25,145.80
9. Corpus Account (IOB - 2193)	1,730.00			9. HIV/AIDS Prevention Project- FSW - TI..	71,744.00
10.Old Age Home/Senior Citizens Home -Kammappalli	348.00			10.HIV/AIDS Prevention Project Core Composite -TI	38,911.00
11.Old Age Home/Senior Citizens Home -Savatapalli	654.00			11. FCRA - SBI	30,634.42
12. Slum Child Development Programme	668.00			12. Corpus A/C (IOB - 2193)	57,908.02
13. Community Rapid Test Programme	160.10			13. General (ADB)	1,02,136.42
14. e - Health Project(School children&Scavengers)	5,010.00			14. e - Health Project(School children&Scavengers)	1,59,385.00
15. General (ADB)	8,149.54			15. SWADHAR GREH(Protection & Empt. of Women)	12,128.67
16. SWADHAR GREH(Protection & Empt. of Women)	643.80			16. Community Rapid Test Programme	5,977.00
17. FCRA New Account	2.00		33,651.44	17. FCRA New Account	2.00
<b>Other Receipts:</b>					
Donations				Loans & Advances	
Loans & Advances			29,67,516.67		
			24,67,719.00		
<b>TOTAL</b>			1,90,32,292.15	<b>TOTAL</b>	1,90,32,292.15



**P.C. VENKATARAMANA**  
**CHARTERED ACCOUNTANT**  
**MEM. No. : 023943**

UDIN : 22023943 AJTJWX8219

For People's Action for Social Service



**BALAKRISHNA MOORTHY**  
 General Secretary

**PASS - PEOPLE'S ACTION FOR SOCIAL SERVICE - TIRUPATI**  
**Regd. No. 83/90, 190, New Balaji Colony, AIR Bypass Road, Tirupati - 517502**  
**CONSOLIDATED GENERAL ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022**

EXPENDITURE	RS	RS	INCOME	RS	RS
<b>PROGRAMME EXPENDITURE:</b>			<b>Grants Received:</b>		
1. Family Counselling Centre (FCC)	3,20,664.80		A. Ministry of Social Justice & E, GOI	1,01,67,553.00	
2. Old Age Home/Senior Citizens Home - Kammappalli	21,56,526.85		B. CSWB-New Delhi	17,15,000.00	
3. Old Age Home/Senior Citizens Home - Savatappalli	21,53,044.80		C. APSACS - Govt. of AP	34,69,055.00	
4. Mobile Medicare Unit for the Aged - NAPSrC	11,24,348.60		D. FC Donations	10,000.00	1,53,61,608.00
5. Spl. School for (M.R Children)Intellectual disabled	38,12,829.00		<b>Bank Interest</b>		
6. Integrated Rehabilitation Centre for Addicts - IRCA	27,48,938.54		1. Family Counselling Centre (FCC)	401.00	
7. HIV/AIDS Prevention Project- FSW - TI.	16,78,444.00		2. Short Stay Home for Women & Girls	140.00	
8. HIV/AIDS Prevention Project Core Composite - TI	17,53,280.00		3. HIV/AIDS Prevention Project Core Composite - TI	6,337.00	
9. SWADHAR GREH(Protection & Empt. of Women)	14,28,321.80	<b>1,71,76,398.39</b>	4. Spl. School for (M.R Children)Intellectual disabled	352.00	
<b>Administrative Expenses:</b>			5. Integrated Rehabilitation Centre for Addicts - IRCA	980.00	
1. Staff Honorarium	1,50,000.00		6. Mobile Medicare Unit for the Aged- NAPSrC	927.00	
2. Office Maintenance	21,061.00		7. HIV/AIDS Prevention Project- FSW - TI.	6,336.00	
3. Communications	4,665.00		8. FCRA - SBI	813.00	
4. Bank Charges	864.35	<b>1,76,590.35</b>	9. Corpus Account (IOB - 2193)	1,730.00	
Depreciation			10. Old Age Home/Senior Citizens Home -Kammappalli	348.00	
		<b>33,570.00</b>	11. Old Age Home/Senior Citizens Home -Savatappalli	654.00	
			12. Slum Child Development Programme	668.00	
			13. Community Rapid Test Programme	160.10	
			14. e - Health Project(School children&Scavengers)	5,010.00	
			15. General (ADB)	8,149.54	
			16. SWADHAR GREH(Protection & Empt. of Women)	643.80	
			17. FCRA New Account	2.00	33,651.44
Excess of Income Over Expenditure		11,68,765.37	<b>Other Receipts:</b>		
			Donations		31,44,955.67
			Interest on FD		15,109.00
<b>TOTAL</b>		<b>1,85,55,324.11</b>	<b>TOTAL</b>		<b>1,85,55,324.11</b>

For People's Action for Social Service

  
**BALAKRISHNA MORDITH**  
 General Secretary

UDIN: 22023943 AJTJWX8219

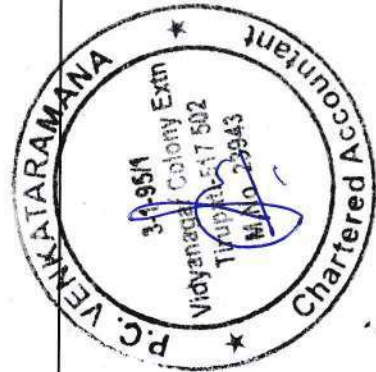
**P.C. VENKATARAMANA**  
 CHARTERED ACCOUNTANT  
 MEM. No. : 023943



**PASS - PEOPLE'S ACTION FOR SOCIAL SERVICE - TIRUPATI**  
 Regd. No. 83/90, 190, New Balaji Colony, AIR Bypass Road, Tirupati - 517502

**BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES	RS	RS	ASSETS	RS	RS
<b>Capital Fund:</b>			<b>Furniture &amp; Equipments:</b>		
Opening Balance	24,04,921.00		A. Opening Balance		3,35,704.00
<b>Add: Excess of Income over Expenditure</b>	11,68,765.37	<b>35,73,686.37</b>	Less: Depreciation		33,570.00
Corpus Fund			<b>B. Government Projects:</b>		
<b>Loans and Advances:</b>			1. Short Stay Home for Women & Girls	18,150.00	
1. HIV/AIDS Prevention Project FSW-TI	92,150.00	<b>2,37,500.00</b>	2. Family Counselling Center (FCC)	9,845.00	
2. Spl. School for (M.R Children)Intellectual disabled	12,87,261.00		3.Old Age Home/Senior Citizens Home -Kammapalli	79,426.00	
3. HIV/AIDS Prevention Project Core Composite-TI	64,000.00		4.Old Age Home/Senior Citizens Home -Savatapalli	79,426.00	
4. General Account	70,39,790.00		5. Integrated Rehabilitation Centre for Addicts - IRCA	95,934.00	
5. SWADHAR GREH(Protection & Empt. of Women)	30,96,394.00	<b>1,15,79,595.00</b>	6. Spl. School for (M.R Children)Intellectual disabled	9,90,616.00	
<b>Bills Payable:</b>			7. HIV/AIDS Prevention Project - IDU - TI	5,322.00	
1. Spl. School for (M.R Children)Intellectual disabled	30,13,844.00		8. Resi.Spl.Training Centre (School Dropouts)	19,950.00	
2. HIV/AIDS Prevention Project- FSW - TI.	4,24,564.00		9. Slum Child Development Programme	28,850.00	
3. HIV/AIDS Prevention Project Core Composite-TI	9,48,800.00		10. Inverter	23,000.00	
4. SWADHAR GREH(Protection & Empt. of Women)	8,28,000.00		<b>Grant Receivable:</b>		
5. e - Health Project(School children&Scavengers)	10,05,200.00		<b>Grant Receivable From MSJ&amp;E, GOI:</b>		
6. Mobile Medicare Unit for the Aged- NAPSrC	5,60,515.00		1. Spl. School for (M.R Children)Intellectual disabled	99,87,395.00	
7.Old Age Home/Senior Citizens Home -Savatapalli	7,84,739.00		2. SWADHAR GREH(Protection & Empt. of Women)	52,94,200.00	
8. Family Counselling Center (FCC)	1,55,554.00	<b>77,21,216.00</b>	3. e - Health Project(School children&Scavengers)	8,54,104.00	
			4.Old Age Home/Senior Citizens Home -Savatapalli	9,67,669.00	
			5. Family Counselling Center (FCC)	1,44,000.00	
			6. Mobile Medicare Unit for the Aged- NAPSrC	<b>5,04,360.00</b>	
			<b>Grant Receivable From APSACS:</b>		
			1. HIV/AIDS Prevention Project- FSW - TI.	6,40,727.00	
			2. HIV/AIDS Prevention Project Core Composite -TI	12,95,166.00	
					<b>13,50,519.00</b>
					<b>1,77,51,728.00</b>
					<b>19,35,893.00</b>



For People's Action for Social Service

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**BALAKRISHNA MOORTHY**  
General Secretary

UDIN: 22023943AJTJWX8219



**P.C. VENKATARAMANA**

Chartered Accountant

3-1-95/1.Vidyanagar Colony Extn.

TIRUPATI – 517 502.

Mob: 091 9849413431

Email: pcvramana@yahoo.com

Dt: .....

**FORM NO. 10B**

(See rule 17B)

I have examined the balance-sheet of **People's Action for Social Service (PASS)** as at **31<sup>st</sup> March 2023** and the Receipts and Payments accounts and the Income and Expenditure account for the year ended on that date which are in agreement with the books of accounts maintained by the said society.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of accounts have been kept by the head office and the branches of the above named society visited by me so far as appears from my examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below :

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view :-

- (i) in the case of the balance-sheet, of the state of affairs of the above named society as at **31<sup>st</sup> March 2023**, and
- (ii) in the case of the Income and Expenditure account of the year ending on **31<sup>st</sup> March 2023**.

Place : **Tirupati.**

Date : 22/06/2023



  
**P.C. VENKATARAMANA**  
CHARTERED ACCOUNTANT  
MEM. No. : 023943

UDIN!

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Bank Interest			B. Cash at Bank	
1. Family Counselling Centre (FCC)	167.00		1. Family Counselling Centre (FCC)	3,815.73
2. Short Stay Home for Women & Girls	144.00		2. Short Stay Home for Women & Girls	5,438.22
3. HIV/AIDS Prevention Project Core Composite - TI	3,789.00		3. Old Age Home[IPSRc]- AVYAY-Kammapalli	2,097.88
4. Spl. School for ID M.R. Children -DDRS	299.00		4. Old Age Home[IPSRc]-AVYAY -Savatapalli	1,787.74
5. Drug De-Addiction Centre [IRCA]- NAPDDR	4,101.00		5. Spl. School for ID M.R. Children -DDRS	2,541.60
6. Mobile Medicare Unit for the Aged -[IPSRc]-AVYAY	85.00		6. Drug De-Addiction Centre [IRCA]- NAPDDR	2,263.32
7. HIV/AIDS Prevention Project- FSW - TI.	3,712.00		7. Mobile Medicare Unit for the Aged -[IPSRc]-AVYAY	6,524.85
8. FCRA - SBI	835.00		8. Slum Child Development Programme	25,831.80
9. Corpus Account (IOB - 2193)	6,255.00		9. HIV/AIDS Prevention Project- FSW - TI..	5,75,611.00
10. Old Age Home[IPSRc]- AVYAY-Kammapalli	1,773.00		10.HIV/AIDS Prevention Project Core Composite -TI	9,98,092.00
11. Old Age Home[IPSRc]-AVYAY -Savatapalli	949.00		11. FCRA - SBI	31,469.42
12. Slum Child Development Programme	686.00		12. Corpus A/C (IOB - 2193)	64,109.92
13. Community Rapid Test Programme	164.00		13. General (ADB)	4,255.93
14. e - Health Project(School children&Scavengers)	4,530.00		14. e - Health Project(School children&Scavengers)	3,915.00
15. General (ADB)	7,342.00		15. SWADHAR [Shakti Sadan] Empt. of Women	3,191.53
16. SWADHAR [Shakti Sadan] Empt. of Women	339.00		16. Community Rapid Test Programme	6,141.00
17. FCRA New Account	5.00	35,175.00	17. FCRA New Account	7.00
<b>Other Receipts:</b>				
Donations		65,18,179.00	Loans & Advances	30,95,000.00
Corpus Donation		1,50,000.00	Fixed Deposit	1,50,000.00
Loans & Advances		9,48,555.00		
<b>TOTAL</b>		<b>2,36,13,129.37</b>	<b>TOTAL</b>	<b>2,36,13,129.37</b>

UDIN: 23023943 BGUNCI 3245  
 22 Feb 2023  
 P.C. VENKATARAMANA  
 CHARTERED ACCOUNTANT  
 MEM. No. : 023943

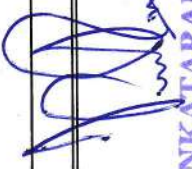
For People's Action for Social Service  
 (K. BALAKRISHNA MOORTHY)  
 General Secretary

**PASS - PEOPLE'S ACTION FOR SOCIAL SERVICE - TIRUPATI**  
**Regd. No. 83/90, 190, New Balaji Colony, AIR Bypass Road, Tirupati - 517502**  
**CONSOLIDATED GENERAL ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023**

EXPENDITURE	RS	RS	INCOME	RS	RS
<b>PROGRAMME EXPENDITURE:</b>			<b>Grants Received:</b>		
1. Family Counselling Centre (FCC)	3,20,225.80		A. Ministry of Social Justice & E, GOI		1,15,40,505.00
2. Old Age Home [IPSRc]-AVYAY- Kammapalli	24,44,366.32		B. CSWB-New Delhi		24,47,000.00
3. Old Age Home [IPSRc]-AVYAY- Savatapalli	21,61,310.76		C. APSACS - Govt. of AP		35,20,055.00
4. Mobile Medicare Unit for the Aged - [IPSRc]-AVYAY	11,22,173.46		D. FC Donations		9,150.00
5. Spl. School for ID M.R. Children -DDRS	37,44,449.00		<b>Bank Interest</b>		
6. Drug De-Addiction Centre [IRCA]-NAPDDR	35,56,239.36		1. Family Counselling Centre (FCC)		167.00
7. HIV/AIDS Prevention Project- FSW - TI.	17,46,159.00		2. Short Stay Home for Women & Girls		144.00
8. HIV/AIDS Prevention Project Core Composite - TI	17,75,247.00		3. HIV/AIDS Prevention Project Core Composite - TI		3,789.00
9. SWADHAR [Shakti Sadan] Empt. of Women)	21,61,385.14		4. Spl. School for ID M.R. Children -DDRS		299.00
10. PASS Disability Rehabilitation Centre (PDRC)	8,42,372.00	<b>1,98,73,927.84</b>	5. Drug De-Addiction Centre [IRCA]-NAPDDR		4,101.00
<b>Administrative Expenses:</b>			6. Mobile Medicare Unit for the Aged - [IPSRc]-AVYAY		85.00
1. Staff Honorarium	3,30,000.00		7. HIV/AIDS Prevention Project- FSW - TI.		3,712.00
2. Office Maintenance	13,100.50		8. FCRA - SBI		835.00
3. Communications	4,270.00		9. Corpus Account (IOB - 2193)		6,255.00
4. Bank Charges	498.59		10. Old Age Home [IPSRc]-AVYAY- Kammapalli		1,773.00
5. Office Rent	2,40,000.00		11. Old Age Home [IPSRc]-AVYAY- Savatapalli		949.00
6. Misc Expenses	43,700.00	<b>6,31,569.09</b>	12. Slum Child Development Programme		686.00
Depreciation			13. Community Rapid Test Programme		164.00
Excess of Income Over Expenditure		<b>30,213.00</b>	14. e - Health Project (School children & Scavengers)		4,530.00
			15. General (ADB)		7,342.00
			16. SWADHAR [Shakti Sadan] Empt. of Women)		339.00
			17. FCRA New Account		5.00
			<b>Other Receipts:</b>		
			Donations		57,00,666.00
			Interest on FD		21,186.00
			Corpus Donation		1,50,000.00
			E - Health Project (School children & Scavengers)		1,60,000.00
<b>TOTAL</b>		<b>2,35,83,737.00</b>	<b>TOTAL</b>		<b>2,35,83,737.00</b>

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**P.C. VENKATARAMANA**  
**CHARTERED ACCOUNTANT**  
**MEM. No. : 023943**

**For People's Action for Social Service**



**(K. BALAKRISHNA MOORTHY)**  
**General Secretary**



**PASS - PEOPLE'S ACTION FOR SOCIAL SERVICE - TIRUPATI**  
 Regd. No. 83/90, 190, New Balaji Colony, AIR Bypass Road, Tirupati - 517502

**BALANCE SHEET AS ON 31ST MARCH 2023**

LIABILITIES	RS	RS	ASSETS	RS	RS
<b>Capital Fund:</b>			<b>Furniture &amp; Equipments:</b>		
Opening Balance	35,73,686.37		A. Opening Balance	3,02,134.00	
Add: Excess of Income over Expenditure	30,48,027.07		Less: Depreciation	30,213.00	2,71,921.00
Less: Grant Short Received	34,33,506.00	31,88,207.44			
<b>Corpus Fund</b>		2,37,500.00	<b>B. Government Projects:</b>		
			1. Short Stay Home for Women & Girls	18,150.00	
			2. Family Counselling Center (FCC)	9,845.00	
			3. Old Age Home [IPsRC]-AVYAY- Kammapalli	79,426.00	
			4. Old Age Home [IPsRC]-AVYAY- Savatapalli	79,426.00	
			5. Drug De-Addiction Centre [IRCA]-NAPDDR	95,934.00	
			6. Spl. School for ID M.R. Children -DDRS	9,90,616.00	
			7. HIV/AIDS Prevention Project - IDU - TI	5,322.00	
			8. Resi.Spl.Training Centre (School Dropouts)	19,950.00	
			9. Slum Child Development Programme	28,850.00	
			10. Inverter	23,000.00	13,50,519.00
<b>Bills Payable:</b>		94,33,150.00	<b>Grant Receivable:</b>		
1. Spl. School for ID M.R. Children -DDRS	18,13,260.00		<b>Grant Receivable From MSJ&amp;E, GOI:</b>		
2. HIV/AIDS Prevention Project- FSW - TI.	4,24,564.00		1. Spl. School for ID M.R. Children -DDRS	76,64,851.00	
3. HIV/AIDS Prevention Project Composite-TI	9,48,800.00		2. SWADHAR [Shakti Sadan] Empt. of Women)	69,65,390.00	
4. SWADHAR [Shakti Sadan] Empt. of Women)	16,52,000.00		3. e - Health Project(School children&Scavengers)	8,54,104.00	
5. e - Health Project(School children&Scavengers)	8,45,200.00		4. Old Age Home [IPsRC]-AVYAY- Savatapalli	4,94,095.00	
6. Mobile Medicare Unit for the Aged - [IPsRC]-AVYAY	2,80,567.00		5. Family Counselling Center (FCC)	1,44,000.00	
7. Old Age Home [IPsRC]-AVYAY- Savatapalli	5,19,704.00		6. Mobile Medicare Unit for the Aged - [IPsRC]-AVYAY	2,29,218.00	
8. Family Counselling Center (FCC)	1,60,595.00		7. Drug De-Addiction Centre [IRCA]-NAPDDR	7,97,850.00	
9. Drug De-Addiction Centre [IRCA]-NAPDDR	8,87,062.00		8. Old Age Home [IPsRC]-AVYAY- Kammapalli	5,48,631.00	1,76,98,139.00
10. Old Age Home [IPsRC]-AVYAY- Kammapalli	6,11,294.00				
11. PASS Disability Rehabilitation Centre (PDRC)	8,42,372.00	94,49,118.00	<b>Grant Receivable From APSACS:</b>		
12. Administration Payable	4,63,700.00		1. HIV/AIDS Prevention Project- FSW - TI.	1,24,013.00	
			2. HIV/AIDS Prevention Project Core Composite -TI	3,54,982.00	4,78,995.00



UDIN: 23023943 BGUNCI 3245

**For People's Action for Social Service**  
 (K. BALAKRISHNA MOORTHY)  
 General Secretary

			<b>Contribution Receivable:</b> 1. Spl. School for ID M.R. Children -DDRS 2. Family Counselling Center (FCC) 3. Old Age Home[IPsRC]-AVYAY- Kammappalli 4. Old Age Home[IPsRC]-AVYAY- Savatapalli 5. Mobile Medicare Unit for the Aged -[IPsRC]-AVYAY 6. Drug De-Addiction Centre[IRCA]-NAPDDR  Fixed Deposit  <b>Closing Balance:</b> Cash in Hand Cash at Bank	16,000.00 90,899.00 26,000.00 46,000.00 98,000.00  13,440.50 17,37,093.94	2,76,899.00  4,80,968.00  17,50,534.44  <b>2,23,07,975.44</b>
<b>TOTAL</b>		<b>2,23,07,975.44</b>	<b>TOTAL</b>		<b>2,23,07,975.44</b>

Date:  
Place:



*[Signature]*  
22/06/2023

**P.C. VENKATARAMANA**  
**CHARTERED ACCOUNTANT**  
MEM. No. : 023943

UDIN: 23023943 BGUNCI 3245

**For People's Action for Social Service**  
*[Signature]*  
**(K. BALAKRISHNA MOORTHY)**  
General Secretary