

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 **31st 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 **31st March 2023**, and
- (ii) in the case of the Income and Expenditure account of the year ending on **31st March 2023**.

Place : **Tirupati.**

Date : 22/06/2023




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

UDIN!

23023943 BGUNCI 3245

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
Other Receipts:			Loans & Advances	30,95,000.00
Donations		65,18,179.00	Fixed Deposit	1,50,000.00
Corpus Donation		1,50,000.00		
Loans & Advances		9,48,555.00		
TOTAL		2,36,13,129.37	TOTAL	2,36,13,129.37


 UDIN: 23023943 BGUNCI 3245
 22 Feb 2023
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For People's Action for Social Service

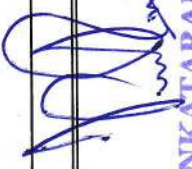
 (K. BALAKRISHNA MOORTHY)
 General Secretary

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
PROGRAMME EXPENDITURE:			Grants Received:		
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 [IPSR] - AVYAY - Kammappalli	24,44,366.32		B. CSWB-New Delhi		24,47,000.00
3. Old Age Home [IPSR] - AVYAY - Savatappalli	21,61,310.76		C. APSACS - Govt. of AP		35,20,055.00
4. Mobile Medicare Unit for the Aged - [IPSR] - AVYAY	11,22,173.46		D. FC Donations		9,150.00
5. Spl. School for ID M.R. Children - DDRS	37,44,449.00		Bank Interest		
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	1,98,73,927.84	5. Drug De-Addiction Centre [IRCA] - NAPDDR		4,101.00
Administrative Expenses:			6. Mobile Medicare Unit for the Aged - [IPSR] - 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 [IPSR] - AVYAY - Kammappalli		1,773.00
5. Office Rent	2,40,000.00		11. Old Age Home [IPSR] - AVYAY - Savatappalli		949.00
6. Misc Expenses	43,700.00	6,31,569.09	12. Slum Child Development Programme		686.00
Depreciation			13. Community Rapid Test Programme		164.00
Excess of Income Over Expenditure		30,213.00	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
			Other Receipts:		
			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
TOTAL		2,35,83,737.00	TOTAL		2,35,83,737.00

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For People's Action for Social Service



(K. BALAKRISHNA MOORTHY)
General Secretary

			Contribution Receivable: 1. Spl. School for ID M.R. Children -DDRS 2. Family Counselling Center (FCC) 3. Old Age Home[IPsRC]-AVYAY- Kammapalli 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 Closing Balance: 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
TOTAL		2,23,07,975.44	TOTAL	2,23,07,975.44	

Date:
Place:



[Signature]
22/06/2023

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For People's Action for Social Service

[Signature]
(K. BALAKRISHNA MOORTHY)
General Secretary