

PAIN RELIEF AND PALLIATIVE CARE SOCIETY
Kumudini Devi Palliative Care Centre, Ramdev Rao Hospital,
1-6, Vivekananda Nagar Junction Colony, Kukatpally,
HYDERABAD - 500 072

Balance Sheet as at 31 March 2025

Particulars	Schedule	As at 31st March 2025	As at 31st March 2024
<u>SOURCES OF FUNDS</u>			
General Fund	A	5,17,30,048	3,39,06,619
Membership Fee		63,140	63,140
Corpus Fund	B	1,95,57,440	1,95,57,440
TOTAL		7,13,50,628	5,35,27,199
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS			
- Closing Gross Block	C	1,26,69,362	97,71,807
Less : Depreciation		15,10,093	12,07,722
<i>Net Block</i>		1,11,59,269	85,64,085
<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
- Deposits	D	6,26,78,017	4,51,31,716
- Advances	E	32,06,625	9,61,393
- Bank Balances	F	51,18,099	1,13,69,033
- Cash in Hand		1,873	1,873
<i>sub total</i>		7,10,04,614	5,74,64,015
Less: CURRENT LIABILITIES & PROVISIONS			
- Provisions	G	3,26,420	2,89,600
- Tied-up grants to be utilised	H	57,999	8,87,476
- Funds received from APPI		1,04,28,836	1,13,23,824
<i>sub total</i>		1,08,13,255	1,25,00,900
NET CURRENT ASSETS		6,01,91,359	4,49,63,114
TOTAL		7,13,50,628	5,35,27,199

As per our report in form 10B of even date, attached

for M.Bhaskara Rao & Co.
Chartered Accountants FRN.000459S


(C S SUBRAHMANYAM)
Partner
M.no. 027951



for Pain Relief and Palliative Care Society


PRESIDENT


SECRETARY


TREASURER

Place : Hyderabad

Date : **10 OCT 2025**

UDIN: 25027951BMGUEY3241



PAIN RELIEF AND PALLIATIVE CARE SOCIETY
Kumudini Devi Palliative Care Centre, Ramdev Rao Hospital,
1-6, Vivekananda Nagar Junction Colony, Kukatpally,
HYDERABAD - 500 072

SCHEDULES FORMING PART OF BALANCE SHEET

	<u>As at 31.03.2025</u>	<u>As at 31.03.2024</u>
<u>Schedule " A " - General Fund</u>		
Opening Balance	3,39,06,619	3,07,85,273
- Add : Excess of Income over Expenditue	1,78,23,429	31,21,346
TOTAL	5,17,30,048	3,39,06,619
<u>Schedule " B " - Corpus Funds</u>		
Opening Balance	1,95,57,440	1,95,57,440
TOTAL	1,95,57,440	1,95,57,440
<u>Schedule " D " - Deposits and Advances</u>		
A) Bank Fixed Deposits		
- Last years Balances in FD	0	18,23,886
- 35410482193-SBI	0	2,34,462
- 35420821883-SBI	0	1,30,710
- 35558311309-SBI	0	9,47,109
- 35572418110-SBI	0	0
- 35588243660-SBI	0	9,50,937
- 35987526305-SBI	0	1,27,611
- 36428338197-SBI	0	5,02,922
- 36558805992-SBI	0	15,56,060
- 36717375812-SBI	0	81,683
- 37572117640-SBI	0	9,83,029
- 37585090198-SBI	0	69,29,113
- 3767020798-SBI	0	2,28,742
- 37886948475-SBI	0	21,04,785
- 38131373096-SBI	0	15,63,965
- 38172326297-SBI	24,562	3,17,402
- 38364543656-SBI	0	5,38,316
- 39000412777-SBI	0	8,72,619
- 39017343204-SBI	0	6,20,945
- 39240721644-SBI	0	1,90,345
- 40103716543-SBI	0	4,55,676
- 39725320485-SBI	0	63,500
- 39851990975-SBI	0	6,68,008
- 39994629904-SBI	0	3,23,622
- 40420014213	0	5,37,378
- 40453218957	0	57,247
- 40503391120	0	2,37,130
- 40529164483	0	3,50,075
- 40704373077	0	6,00,634
- 40798390649	0	6,82,927
- 40626579769	0	12,02,108



10 OCT 2025

Handwritten signature and date: 10/10/25



PAIN RELIEF AND PALLIATIVE CARE SOCIETY
Kumudini Devi Palliative Care Centre, Ramdev Rao Hospital,
1-6, Vivekananda Nagar Junction Colony, Kukatpally,
HYDERABAD - 500 072

SCHEDULES FORMING PART OF BALANCE SHEET

	<u>As at 31.03.2025</u>	<u>As at 31.03.2024</u>
- 40893185858	0	3,77,984
- 41063596559	0	21,14,772
- 41113032804	0	2,48,606
- 41266861235	0	20,75,381
- 41356073875	0	26,18,109
- 41743826130	0	4,25,189
- 41783539557	0	5,53,677
- 41737751477-APPI	0	5,11,368
- 41575237189	0	6,93,959
- 41701221724	0	2,87,513
- 41820337957	0	4,31,546
- 42069292763	0	50,416
- 42175263843	0	14,92,444
- 42194451313	0	2,74,125
- 42315963383	0	6,68,151
- 42337605616	0	20,62,820
- 42357213046	0	3,82,735
- 42377145037	0	20,32,781
- 42693822611	0	11,34,616
- 42714957637	0	1,34,081
- 42733439464	0	2,84,925
- 42780246680	0	52,212
- 43817730928 APPI	1,04,18,656	0
- 50301115149284	21,00,000	0
- 50301097662306	4,90,00,000	0
- Interest Receivable	7,13,860	0
Sub total for balance in Fixed Deposits	6,22,57,078	4,47,90,356
B) Rental Deposit	15,000	15,000
C) Gas Deposit	5,800	5,800
D) Telephone Deposit	500	500
E) Tax Deducted At Source		
- TDS for F.Y.2014-2015	1,21,444	1,21,444
- TDS for F.Y. 2015-2016	1,27,294	1,27,294
- TDS for F.Y.2016-2017	43,758	43,758
- TDS for F.Y.2020-21	21,874	21,874
- TDS for F.Y.2024-25	79,579	0
- Assessment Tax (Demand) F.Y.2014-15	4,690	4,690
- Assessment Tax (Demand) F.Y.2016-17	1,000	1,000
TOTAL	6,26,78,017	4,51,31,716



10 OCT 2025

Handwritten signature and date 12/10/25



PAIN RELIEF AND PALLIATIVE CARE SOCIETY
Kumudini Devi Palliative Care Centre, Ramdev Rao Hospital,
1-6, Vivekananda Nagar Junction Colony, Kukatpally,
HYDERABAD - 500 072

SCHEDULES FORMING PART OF BALANCE SHEET

	<u>As at 31.03.2025</u>	<u>As at 31.03.2024</u>
<u>Schedule " E " - Advances</u>		
A) Salary Advances	13,89,039	9,61,393
B) Vendor Advances	18,17,586	0
TOTAL	32,06,625	9,61,393
<u>Schedule " F " - Bank Balances</u>		
State Bank of Hyderabad (FCRA)	1,291	5,45,668
State Bank of Hyderabad (FCRA)- Delhi branch	39,642	0
State Bank of India- 30203785111	1,47,894	10,909
State Bank of India- 39777011158 - APPI	10,181	1,08,12,456
State Bank of India -41273861203	0	0
HDFC Bank-50100784439287	49,19,091	0
TOTAL	51,18,099	1,13,69,033
<u>Schedule " G " - Outstanding Liabilities & Provisions</u>		
Sweep A/c	13,000	13,000
TDS Payable	0	27,774
EPF Payable	1,84,022	1,92,182
ESI Payable	18,248	15,594
Professional Tax Payable	11,150	41,050
Expenses Payable	1,00,000	0
TOTAL	3,26,420	2,89,600
<u>Schedule " H " - Tied-up grants to be utilised</u>		
Balance as on 01.04.2023	8,87,476	0
Received during the year	46,99,479	19,19,402
Utilised during the year	55,28,956	10,31,926
Balance as on 31.03.2024	57,999	8,87,476
TOTAL	55,86,955	19,19,402
<u>Schedule " I " - Grant from Azim Premji Philonthropic Initiatives Pvt Ltd</u>		
Balance as 01.04.2023	1,13,23,824	56,22,616
Grant Received during the year	1,27,75,480	1,53,56,000
<u>Amount utilised towards</u>		
Doctors Salaries	31,98,000	10,50,000
Nursing Staff salaries	35,85,000	16,80,000
Medicines	7,56,371	1,75,600
Utilities (Fuel, Electricity, Dhobi etc)	21,42,257	10,71,456
Other Support Staff Salaries	34,26,600	31,40,371
Consturction of New ward	5,62,240	25,37,365
Total Utilisation	1,36,70,468	96,54,792
Balance Unspent amount	1,04,28,836	1,13,23,824
<u>Balance amount Represented in</u>		
Fixed Deposit No.43817730928	1,04,18,656	5,11,368
Savingd Account No.39777011158	10,181	1,08,12,456



1 0 OCT 2025

Ans

[Handwritten signature]

[Handwritten signature]



PAIN RELIEF AND PALLIATIVE CARE SOCIETY
Kumudini Devi Palliative Care Centre, Ramdev Rao Hospital,
1-6, Vivekananda Nagar Junction Colony, Kukatpally,
HYDERABAD - 500 072

Statement of Income and Expenditure for the year ended 31st March 2025

<u>PARTICULARS</u>	Schedule	2024-25	2023-24
<u>INCOME</u>			
Donations	1	4,20,80,388	3,65,79,710
Interest and Other Income	2	30,95,579	28,30,173
TOTAL		4,51,75,967	3,94,09,883
<u>EXPENDITURE</u>			
Patient Support expenses	3	1,37,78,459	1,45,87,364
Office & Administrative Expenses	4	3,96,479	4,36,832
Depreciation	5	15,10,093	12,07,722
Salaries, Provident fund and ESI		1,16,67,507	2,00,56,620
TOTAL		2,73,52,538	3,62,88,538
<i>EXCESS OF INCOME OVER EXPENDITURE BEFORE TAX</i>		1,78,23,429	31,21,345
Balance carried to General Fund		1,78,23,429	31,21,345

As per our report in form 10B of even date, attached
for M.Bhaskara Rao & Co.
Chartered Accountants FRN.000459S

for Pain Relief and Palliative Care Society

Chembasahmanyam

(C S SUBRAHMANYAM)

Partner

M.no. 027951

Place : Hyderabad

Date : **10 OCT 2025**

UDIN: 25027951BMGUEY3241



[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER



PAIN RELIEF AND PALLIATIVE CARE SOCIETY
Kumudini Devi Palliative Care Centre, Ramdev Rao Hospital,
1-6, Vivekananda Nagar Junction Colony, Kukatpally,
HYDERABAD - 500 072

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

	<u>2024-25</u>	<u>2023-24</u>
Schedule " 1 " - Donations		
Donations	2,44,80,369	1,64,84,640
Donation From CIPLA	1,18,82,973	1,09,56,038
Donations received through FCRA		
-From Two worlds, canada	50,83,310	66,16,655
-Other FCRA donations	6,33,736	25,22,377
TOTAL	4,20,80,388	3,65,79,710
Schedule " 2 " - Interest and Other Income		
Interest Income	29,44,147	28,30,173
Profit on Sale of Vehicles	1,51,432	0
TOTAL	30,95,579	28,30,173
Schedule " 3 " - patient support expenses		
Assistance for patients	1,06,078	1,50,763
Cipla- Pediatric Project Expenses	1,18,82,973	1,01,05,412
Electricity Charges-Hospice	2,482	96,470
Food for patients-Hospice	0	1,96,316
House keeping expenses-Hospice	1,55,390	1,61,154
Petrol Expenses	9,94,285	8,64,657
Purchase of Medicines	1,02,785	10,36,647
Repairs & Maintenance	2,10,955	12,27,166
Training Expenses for own staff at PSK units	0	15,000
Training Expenses for Government staff at PSK units	0	2,24,506
Vehicle Maintenance	1,11,507	3,71,597
Vehicle insurance	1,21,322	61,668
Waste collection charges-Hospice	0	29,334
Water expenses	20,316	46,674
Training Expenses	70,366	0
TOTAL	1,37,78,459	1,45,87,364
Schedule " 4 " - Office and Administrative Expenses		
Audit Fee	45,400	18,600
Bank Charges	52,354	14,646
Miscellaneous expenses	0	0
Other expenses	30,588	1,67,853
Staff Welfare expenses	79,301	1,71,299
Printing & Stationery	44,224	29,214
Telephone & Internet Expenses	1,05,480	35,219
Travelling expenses	39,132	0
TOTAL	3,96,479	4,36,831



Chs

1 0 OCT 2025

Dr. Sujata Kumari



PAIN RELIEF AND PALLIATIVE CARE SOCIETY
 Kumudini Devi Palliative Care Centre, Ramdev Rao Hospital,
 1-6, Vivekananda Nagar Junction Colony, Kukatpally,
 HYDERABAD - 500 072

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2025

Schedule "C" Fixed Assets and Depreciation

Name of the Asset	Rate	Opening WDV	Additions		Deletions	Total	Depreciation	Closing WDV
			More than 180 days	Less than 180 days				
A) Assets Purchased with Cipla Funds								
Block : Vehicles								
Suzuki Alto-CF	15%	14,18,288	0	0	2,58,015	11,60,273	2,12,743	9,47,530
sub total		14,18,288	0	0	2,58,015	11,60,273	2,12,743	9,47,530
Block : Plant & Machinery								
Laptop	40%	86,240	0	0	0	86,240	34,496	51,744
sub total		86,240	0	0	0	86,240	34,496	51,744
B) Other Assets								
Block : Vehicles								
Vehicles	15%	7,20,609	0	0	0	7,20,609	1,08,091	6,12,518
Homecare VAN	15%	98,046	0	0	0	98,046	14,707	83,339
Homecare Ambulance	15%	3,06,274	0	0	0	3,06,274	45,941	2,60,333
Maruthi Eco VAN	15%	1,30,951	0	0	0	1,30,951	19,643	1,11,308
Maruthi Eco VAN	15%	3,21,239	0	0	2,73,053	48,186	48,186	0
Maruthi Eco - Puttaparthi WagonR	15%	9,77,552	0	0	0	9,77,552	1,46,633	8,30,919
WagonR	15%	0	8,03,627	23,33,236	0	31,36,863	2,95,537	28,41,326
sub total		25,54,671	8,03,627	23,33,236	2,73,053	54,18,481	6,78,738	47,39,743
Block : Furniture & Fixtures								
Furniture & Fixtures	10%	8,93,691	0	0	0	8,93,691	89,369	8,04,322
Furniture	10%	10,86,405	0	12,88,560	0	23,74,965	1,73,069	22,01,896
sub total		19,80,096	0	12,88,560	0	32,68,656	2,62,438	30,06,218
Block : Plant & Machinery								
Air Cooler	15%	64,374	0	57,820	0	1,22,194	13,993	1,08,201
Air Conditioner	15%	78,389	0	0	0	78,389	11,758	66,631
Aquarium	15%	27,301	0	0	0	27,301	4,095	23,206
Biometric Device	15%	39,647	0	0	0	39,647	5,947	33,700
Biometric Device-Nelofuer	15%	5,430	0	0	0	5,430	815	4,615
Gas Stove	15%	16,561	0	0	0	16,561	2,484	14,077
Invertor-Hospice	15%	18,936	0	0	0	18,936	2,840	16,096
Mobile Phones	15%	93,076	0	0	0	93,076	13,961	79,115
Hand Dryer	15%	1,559	0	0	0	1,559	234	1,325
Troller	15%	2,725	0	0	0	2,725	409	2,316
Wet Grinder	15%	1,362	0	0	0	1,362	204	1,158
Office Equipment	15%	1,43,134	0	0	0	1,43,134	21,470	1,21,664
Medical/Surgical Equipment	15%	1,31,750	0	0	0	1,31,750	19,762	1,11,988
Refrigerator_CF	15%	47,337	0	0	0	47,337	7,101	40,236
Refrigerator	15%	10,166	0	91,000	0	1,01,166	8,350	92,816
Solar Equipment	15%	1,966	0	0	0	1,966	295	1,671
Smart Phone	15%	7,225	0	0	0	7,225	1,084	6,141
Submersible Pump	15%	5,801	0	0	0	5,801	870	4,931
UPS	15%	18,905	0	0	0	18,905	2,836	16,069
Fogging Machine	15%	0	8,999	0	0	8,999	1,350	7,649
Freezer Box	15%	0	0	53,100	0	53,100	3,983	49,117
CC cameras with DVR	15%	70,131	0	0	0	70,131	10,520	59,611
sub total		7,85,775	8,999	2,01,920	0	9,96,694	1,34,361	8,62,333
Block : Plant & Machinery								
Computers	40%	23,580	0	0	0	23,580	9,432	14,148
Laptop	40%	20,781	0	0	0	20,781	8,312	12,469
Laser Jet Printer	40%	358	0	0	0	358	143	215
sub total		44,719	0	0	0	44,719	17,887	26,832
Block : Buildings								
	10%	16,94,299	0	0	0	16,94,299	1,69,430	15,24,869
GRAND TOTAL		85,64,088	8,12,626	38,23,716	5,31,068	1,26,69,362	15,10,093	1,11,59,269



(Handwritten signatures)



Pain Relief and Palliative Care Society
Kumudini Devi Palliative Care Centre, Ramdev Rao Hospital,
1-6, Vivekananda Nagar Junction Colony, Kukatpally,
HYDERABAD - 500 072

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

Financial Year: 2024-2025

Accounting Policies

1) Accounting Concepts:

The financial statements are prepared under historical cost conventions basing on accrual system of accounting.

2) Corpus Fund:

Donations with specific directions from donors as corpus Fund donations are accounted directly in the corpus fund.

3) a) Donations:

Contributions towards the operations of the society are accounted as donations and are utilized towards charitable objects.

b) Donations FCRA:

Lump sum donations by foreign entities received through banking channels (FCRA account) are separately accounted as and when the right to receive is established.

Smaller donations from individuals and entities from foreign sources through a global agency are accounted as and when right to receive is established.

c) Interest Income:

Interest on fixed deposits is accounted on accrual basis.

4) Tied up grants:

Represents the amount received as grants from government and non-government agencies and utilized in accordance with and for the purpose specified in the grant. The utilized balance of the said grant is recognized as liability and expenditure as utilization from the said grant.

5) Utilization:

All expenditure and utilization are accounted as and when incurred.

6) Fixed Assets:

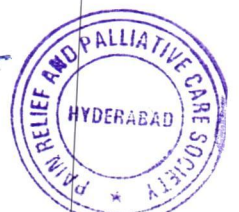
Fixed assets are valued at cost less depreciation.



1 0 OCT 2025

[Handwritten signature]

[Handwritten signature]



Notes on Accounts

1. The society is registered under Andhra Pradesh Societies registration act 2001 with a registration number 922/2007 dated 06/06/2007.

The society is also registered under FCRA, 1976 vide registration no. 010220283 valid from 24/04/2024 to 24/04/2029.

The objects of the society being charitable nature, is registered u/s12A of the Income Tax Act,1961 as a charitable Trust vide registration no. AABTP3053BE20212 valid from 01/04/2021 to 31/03/2026.

It is also registered under section 80G of income tax act, vide registration no. AABTP3053BF20210 valid from 01/04/2021 to 31/03/2026.

2. The Society is required to utilize 85% of its gross receipts towards charitable purpose. Where there is a shortfall in utilization in any year the trust exercises the option u/s 11(2) to utilize the same in future years. During the FY 2024-25 the society had short fall of utilization of Rs. 77,49,323 For which the society would be filing Form 10.
3. The Society receives grant form API to be utilized towards the operations of the Trust. The unutilized amount of the grant, representing the obligations to spend in future is carried forward as liability with a corresponding amount in the bank account opened specifically for the said purpose. (Refer Schedule I)

for **M. Bhaskara Rao & Co.**
Chartered Accountants
FRN.000459S


for **Pain Relief and Palliative Care Society**

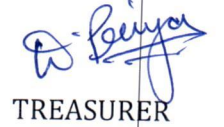

(C S SUBRAHMANYAM)

Partner

M.no. 027951


PRESIDENT


SECRETARY


TREASURER

