

**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 2023**

Particulars	Schedule	As at 31st March 2023	As at 31st March 2022
<b><u>SOURCES OF FUNDS</u></b>			
General Fund	A	3,07,85,273.38	2,45,80,308.98
Membership Fee	B	63,140.00	63,140.00
Corpus Fund	C	1,95,57,440.00	1,95,57,440.00
<b>TOTAL</b>		<b>5,04,05,853.38</b>	<b>4,42,00,888.98</b>
<b><u>APPLICATION OF FUNDS</u></b>			
<b><u>FIXED ASSETS</u></b>			
- Closing Gross Block	D	81,55,047.30	64,15,086.90
Less: Depreciation		10,15,299.75	7,79,796.60
<i>Net Block</i>		71,39,747.55	56,35,290.30
<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>			
- Deposits & Advances	E	4,68,75,887.00	3,84,90,939.00
- Bank Balances	F	23,00,650.81	74,67,350.28
- Cash in Hand		1,873.00	1,873.00
<i>sub total</i>		<b>4,91,78,410.81</b>	<b>4,59,60,162.28</b>
<b><u>Less: CURRENT LIABILITIES &amp; PROVISIONS</u></b>			
- Provisions	G	2,89,689.00	16,38,847.62
- Tied-up Government grants to be utilised	H	0.00	2,70,756.00
- Funds received from APPI		56,22,615.98	54,84,959.98
<i>sub total</i>		<b>59,12,304.98</b>	<b>73,94,563.60</b>
<b>NET CURRENT ASSETS</b>		4,32,66,105.83	3,85,65,598.68
<b>TOTAL</b>		<b>5,04,05,853.38</b>	<b>4,42,00,888.98</b>

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

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

*Chesubrahmanyam*  
(C S SUBRAHMANYAM)  
Partner  
M.no. 027951



Place: Hyderabad  
Date: 26-10-2023

for Pain Relief and Palliative Care Society

*[Signature]*  
PRESIDENT

*[Signature]*  
SECRETARY

*[Signature]*  
TREASURER



**PAIN RELIEF AND PALLIATIVE CARE SOCIETY**  
 Kumudini Devi Palliative Care Centre, Ramdev Rao Hospital,  
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 HYDERABAD - 500 072

**Statement of Income and Expenditure**

PARTICULARS	Schedule	2022-2023	2021-2022
<b>INCOME</b>			
Donations	1	3,59,68,337.82	2,95,70,291.70
Interest and Other Income	2	22,22,992.00	16,27,513.00
<b>TOTAL</b>		<b>3,81,91,329.82</b>	<b>3,11,97,804.70</b>
<b>EXPENDITURE</b>			
Patient Support expnses	3	1,47,75,863.82	83,76,878.51
Office & Administrative Expenses	4	6,54,182.85	2,89,952.65
Depreciation	5	10,15,299.75	7,79,796.60
Salaries, Provident fund and ESI		1,55,41,019.00	1,37,46,598.00
<b>TOTAL</b>		<b>3,19,86,365.42</b>	<b>2,31,93,225.76</b>
<i>EXCESS OF INCOME OVER EXPENDITURE BEFORE TAX</i>		62,04,964.40	80,04,578.94
<b>Balance carried to General Fund</b>		<b>62,04,964.40</b>	<b>80,04,578.94</b>

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

*Chesubrahmanyam*  
 ( C S SUBRAHMANYAM )

Partner

M.no. 027951

Place : Hyderabad

Date : 26-10-2023



*[Signature]*  
 PRESIDENT

*[Signature]*  
 SECRETARY

*[Signature]*  
 TREASURER



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**SCHEDULES FORMING PART OF BALANCE SHEET**

	<u>As at 31.03.2023</u>	<u>As at 31.03.2022</u>
<b><u>Schedule "A" - General Fund</u></b>		
Opening Balance	2,45,80,308.98	1,65,75,730.04
- Add : Excess of Income over Expenditure	62,04,964.40	80,04,578.94
<b>TOTAL</b>	<b>3,07,85,273.38</b>	<b>2,45,80,308.98</b>
<b><u>Schedule "B" - Membership fee</u></b>		
Opening Balance	63,140.00	63,140.00
<b>TOTAL</b>	<b>63,140.00</b>	<b>63,140.00</b>
<b><u>Schedule "C" - Corpus Funds</u></b>		
Opening Balance	1,95,57,440.00	1,95,57,440.00
<b>TOTAL</b>	<b>1,95,57,440.00</b>	<b>1,95,57,440.00</b>
<b><u>Schedule "E" - Deposits and Advances</u></b>		
<b>A ) Bank Fixed Deposits</b>		
- Last years Balances in FD	17,19,748.00	21,46,173.00
- 35142390113-SBI	0.00	1,27,605.00
- 35382979045-SBI	0.00	1,66,487.00
- 35410482193-SBI	2,19,250.00	2,07,606.00
- 35420821883-SBI	10,41,775.00	9,86,775.00
- 35492870927-SBI	0.00	1,57,025.00
- 35558311309-SBI	8,85,656.00	8,39,843.00
- 35572418110-SBI	16,554.00	15,840.00
- 35588243660-SBI	8,88,837.00	8,43,353.00
- 35987526305-SBI	1,19,899.00	2,74,051.00
- 36428338197-SBI	4,70,299.00	4,45,723.00
- 36558805992-SBI	14,54,449.00	13,79,892.00
- 36717375812-SBI	76,356.00	72,562.00
- 37572117640-SBI	9,18,930.00	8,72,397.00
- 37585090198-SBI	64,77,296.00	61,51,270.00
- 3767020798-SBI	2,13,901.00	6,33,072.00
- 37886948475-SBI	19,77,410.00	23,84,611.00
- 38131373096-SBI	15,14,953.00	14,72,843.00
- 38172326297-SBI	2,96,814.00	2,81,276.00
- 38364543656-SBI	5,03,345.00	4,78,389.00
- 38894733299-SBI	3,79,866.00	13,00,870.00
- 39000412777-SBI	10,82,168.00	10,93,979.00
- 39017343204-SBI	6,67,365.00	6,31,981.00
- 39050047655-SBI	19,087.00	18,087.00
- 39240721644-SBI	1,77,933.00	1,69,117.00
- 40103716543-SBI	4,25,963.00	4,04,839.00
- 39270823379-SBI	0.00	1,56,425.00
- 39725320485-SBI	59,775.00	56,757.00
- 39851990975-SBI	6,87,839.00	11,61,732.00
- 39929963356-SBI	2,49,210.00	4,21,919.00
- 39994629904-SBI	3,02,623.00	2,86,969.00
- 40115255475	0.00	1,73,335.00
- 40142731452	0.00	1,71,954.00
- 40152952888	0.00	30,378.00
- 40175281629	0.00	12,99,440.00
- 40183329946	0.00	1,44,126.00
- 40191169016	0.00	55,299.00



*R. Ural*



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**SCHEDULES FORMING PART OF BALANCE SHEET**

	<u>As at 31.03.2023</u>	<u>As at 31.03.2022</u>
- 40270213863	8,000.00	2,12,697.00
- 40285613219	0.00	2,11,456.00
- 40351609843	0.00	1,07,395.00
- 40420014213	5,05,190.00	4,79,476.00
- 40453218957	53,845.00	7,11,689.00
- 40468199753	0.00	50,274.00
- 40485916114	2,17,187.00	2,70,567.00
- 40503391120	2,23,215.00	2,11,946.00
- 40529164483	3,31,404.00	10,38,273.00
- 40592053583	86,092.00	1,44,563.00
- 40606337042	0.00	13,45,558.00
- 40704373077	11,59,943.00	10,99,380.00
- 40798390649	6,62,331.00	6,28,582.00
- 40626579769	11,28,967.00	10,78,204.00
- 40669376384	47,075.00	44,587.00
- 40893185858	3,53,368.00	0.00
- 40923868721	0.00	0.00
- 41063596559	84,978.00	0.00
- 41063596559	20,09,898.00	0.00
- 41113032804	8,02,046.00	0.00
- 41266861235	23,12,737.00	0.00
- 41356073875	24,63,018.00	0.00
- 41741131162	9,82,980.00	0.00
- 41743826130	3,97,464.00	0.00
- 41783539557	5,17,574.00	0.00
- 41737751477-APPI	56,11,749.00	0.00
- 40910489419	0.00	0.00
- 41552758073	2,10,494.00	0.00
- 41575237189	6,48,945.00	0.00
- 41701221724	2,68,734.00	0.00
<b>Sub total for balance in Fixed Deposits</b>	<b>4,39,34,535.00</b>	<b>3,51,48,647.00</b>
B) Salary Advances	25,99,992.00	29,74,551.00
C) Rental Deposit	15,000.00	0.00
D) Gas Deposit	5,800.00	5,800.00
E) Telephone Deposit	500.00	500.00
F) Tax Deducted At Source		
- TDS for F.Y.2014-2015	1,21,444.00	1,21,444.00
- TDS for F.Y. 2015-2016	1,27,294.00	1,27,294.00
- TDS for F.Y.2016-2017	43,758.00	43,758.00
- TDS for F.Y.2019-20	0.00	41,381.00
- TDS for F.Y.2020-21	21,874.00	21,874.00
- Assessment Tax (Demand) F.Y.2014-15	4,690.00	4,690.00
- Assessment Tax (Demand) F.Y.2016-17	1,000.00	1,000.00
<b>TOTAL</b>	<b>4,68,75,887.00</b>	<b>3,84,90,939.00</b>



*R. Vinod*



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**SCHEDULES FORMING PART OF BALANCE SHEET**

	<u>As at 31.03.2023</u>	<u>As at 31.03.2022</u>
<b><u>Schedule " F " - Bank Balances</u></b>		
State Bank of Hyderabad (FCRA)	19,79,018.28	3,48,251.28
State Bank of Hyderabad (FCRA)- Delhi branch	113.62	3,77,274.05
State Bank of India- 30203785111	3,00,566.80	9,86,108.32
State Bank of India- 39777011158 - APPI	10,866.98	54,84,959.98
State Bank of India -41273861203	10,085.13	2,70,756.65
<b>TOTAL</b>	<b>23,00,650.81</b>	<b>74,67,350.28</b>
<b><u>Schedule " G " - Outstanding Liabilities &amp; Provisions</u></b>		
Audit Fees	35,400.00	35,400.00
Sweep A/c	13,000.00	13,000.00
TDS Payable	37,105.00	39,800.00
EPF Payable	1,43,854.00	1,29,586.00
ESI Payable	18,580.00	15,978.00
Professional Tax Payable	41,750.00	11,650.00
Salries Payable	0.00	9,06,683.00
Expenses payable	0.00	4,86,750.62
<b>TOTAL</b>	<b>2,89,689.00</b>	<b>16,38,847.62</b>
<b><u>Schedule " H " - Tied-up grants to be utilised</u></b>		
Balance as on 01.04.2022	2,70,756.00	0.00
Received during the year	95,80,239.00	2,35,55,253.00
Utilised during the year	98,50,995.00	2,32,84,497.00
Balance as on 31.03.2023	0.00	2,70,756.00
<b>TOTAL</b>	<b>1,97,01,990.00</b>	<b>4,71,10,506.00</b>
<b><u>Schedule " I " - Grant from Azim Premji Philonthropic Initiatives Pvt Ltd</u></b>		
Balance as 01.04.2022	54,84,959.98	45,80,218.98
Grant Received during the year	69,48,000.00	65,61,000.00
Amount utilised towards		
Doctors Salaries	12,48,000.00	11,40,000.00
Nursing Staff salaries	15,00,000.00	13,89,600.00
Medicines	2,57,292.00	2,83,840.00
Utilities (Fuel, Electricity, Dhobi etc)	7,53,844.00	6,83,066.00
Other Support Staff Salaries	30,51,208.00	21,59,753.00
<b>Total Utilisation</b>	<b>68,10,344.00</b>	<b>56,56,259.00</b>
<b>Balance Unspent amount</b>	<b>56,22,615.98</b>	<b>54,84,959.98</b>
<b>Balance amount Represented in</b>		
Fixed Deposit No.41737751477	56,11,749.00	0.00
Savingd Account No.39777011158	10,866.98	54,84,959.98



*R. Vaid*



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**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT**

	<u>2022-2023</u>	<u>2021-2022</u>
<b><i>Schedule " 1 " - Donations</i></b>		
Donations	2,07,41,075.71	1,85,64,371.00
Donation From CIPLA	79,93,168.00	37,56,619.00
<b><i>Donations received through FCRA</i></b>		
-From Two worlds, canada	58,16,074.00	59,93,645.00
-Other FCRA donations	14,18,020.11	12,55,656.70
<b>TOTAL</b>	<b>3,59,68,337.82</b>	<b>2,95,70,291.70</b>
<b><i>Schedule " 2 " - Interest and Other Income</i></b>		
Interest on Fixed Deposits	19,43,861.00	16,27,513.00
Interest on Income tax refund	1,239.00	0.00
Training Reimbursement-NHM	2,77,892.00	0.00
<b>TOTAL</b>	<b>22,22,992.00</b>	<b>16,27,513.00</b>
<b><i>Schedule " 3 " - patient support expenses</i></b>		
Assistance for patients	4,42,759.00	5,81,192.00
Cipla- Pediatric Project Expenses	71,11,905.00	31,31,563.96
Electricity Charges-Hospice	2,45,018.00	2,15,627.00
Food for patients-Hospice	7,33,812.00	8,675.00
House keeping expenses-Hospice	5,12,509.00	1,61,126.00
Petrol Expenses	10,26,232.03	11,59,790.01
Purchase of Medicines	11,29,883.00	8,29,496.00
Repairs & Maintenance	25,06,340.00	15,50,353.00
Training Expenses for own staff at PSK units	3,41,280.00	1,82,500.00
Training Expenses for Government staff at PSK units	2,77,892.00	0.00
Vehicle Maintenance	1,75,627.00	2,51,010.54
Vehicle insurance	66,075.79	49,760.00
Waste collection charges-Hospice	58,926.00	17,859.00
Water expenses	89,193.00	1,22,610.00
PRPCS Support to PSKs in districts	58,412.00	1,15,316.00
<b>TOTAL</b>	<b>1,47,75,863.82</b>	<b>83,76,878.51</b>
<b><i>Schedule " 4 " - Office and Administrative Expenses</i></b>		
Audit Fee	38,400.00	35,400.00
Bank Charges	13,868.85	15,878.65
Conveyance Expenses	22,015.00	555.00
Miscellaneous expenses	0.00	0.00
Other expenses	2,31,422.00	18,613.00
Staff Welfare expenses	1,58,245.00	1,31,950.00
Printing & Stationery	43,460.00	39,475.00
Telephone & Internet Expenses	61,256.00	48,081.00
Travelling expenses	85,516.00	0.00
<b>TOTAL</b>	<b>6,54,182.85</b>	<b>2,89,952.65</b>



*R. Vittal*



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SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

Schedule " 5 " - Depreciation

Buildings	1,69,728.28	188586.975
Electrical Items	36,243.42	36,829.64
Furniture & Fixtures	1,92,506.44	1,19,412.82
Computers	70,087.38	63,146.30
Office Equipment	72,164.77	58,595.03
Surgical Equipment	27,352.94	32,179.93
Solar Equipment	408.11	480.13
Vehicles	4,40,180.74	2,72,768.52
CCTV with DVR	6,627.67	7,797.26
<b>TOTAL</b>	<b>10,15,299.75</b>	<b>7,79,796.60</b>



*R. Vinod*

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**PAIN RELIEF AND PALLIATIVE CARE SOCIETY**  
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**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2023**

**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				
<b>A) Assets Purchased with Cipla Funds</b>								
<b>Block : Vehicles</b>								
Suzuki Alto-CE	15%	4,20,135.00	5,80,860.00	0.00	0.00	10,00,995.00	1,50,149.25	8,50,845.75
<b>sub total</b>		<b>4,20,135.00</b>	<b>5,80,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,00,995.00</b>	<b>1,50,149.25</b>	<b>8,50,845.75</b>
<b>Block : Plant &amp; Machinery</b>								
Laptop	40%	0	50,999.00	0.00	0.00	50,999.00	20,399.60	30,599.40
<b>sub total</b>		<b>0</b>	<b>50,999.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,999.00</b>	<b>20,399.60</b>	<b>30,599.40</b>
<b>B) Other Assets</b>								
<b>Block : Vehicles</b>								
Vehicles	15%	1,67,172.94	0.00	0.00	0.00	1,67,172.94	25,075.94	1,42,097.00
Homecare VAN	15%	1,35,704.13	0.00	0.00	0.00	1,35,704.13	20,355.62	1,15,348.51
Homecare Ambulance	15%	4,23,908.51	0.00	0.00	0.00	4,23,908.51	63,586.28	3,60,322.24
Maruthi Eco VAN	15%	1,81,246.39	0.00	0.00	0.00	1,81,246.39	27,186.96	1,54,059.43
Maruthi Eco VAN	15%	4,44,621.33	0.00	0.00	0.00	4,44,621.33	66,693.20	3,77,928.13
Maruthi Eco - Puttaparthi	15%	0.00	5,80,890.00	0.00	0.00	5,80,890.00	87,133.50	4,93,756.50
<b>sub total</b>		<b>13,52,653.29</b>	<b>5,80,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,33,543.29</b>	<b>2,90,031.49</b>	<b>16,43,511.80</b>
<b>Block : Furniture &amp; Fixtures</b>								
Furniture & Fixtures	10%	11,03,321.88	0.00	0.00	0.00	11,03,321.88	1,10,332.19	9,92,989.69
Furniture	10%	45,548.50	3,55,080.00	8,42,228.00	0.00	12,42,856.50	82,174.25	11,60,682.25
<b>sub total</b>		<b>11,48,870.38</b>	<b>3,55,080.00</b>	<b>8,42,228.00</b>	<b>0.00</b>	<b>23,46,178.38</b>	<b>1,92,506.44</b>	<b>21,53,671.94</b>
<b>Block : Plant &amp; Machinery</b>								
Air Cooler	15%	89,099.21	0.00	0.00	0.00	89,099.21	13,364.88	75,734.33
Air Conditioner	15%	0.00	0.00	99,700.00	0.00	99,700.00	7,477.50	92,222.50
Aquarium	15%	37,786.25	0.00	0.00	0.00	37,786.25	5,667.94	32,118.31
Biometric Device	15%	44,879.37	0.00	0.00	0.00	44,879.37	6,731.91	38,147.46
Biometric Device-Nelofuer	15%	7,514.98	0.00	0.00	0.00	7,514.98	1,127.25	6,387.73
Gas Stove	15%	22,921.50	0.00	0.00	0.00	22,921.50	3,438.23	19,483.28
Inverter-Hospice	15%	26,208.84	0.00	0.00	0.00	26,208.84	3,931.33	22,277.52
Mobile Phones	15%	1,28,824.89	0.00	0.00	0.00	1,28,824.89	19,323.73	1,09,501.16
Hand Dryer	15%	2,157.52	0.00	0.00	0.00	2,157.52	323.63	1,833.89
Philler	15%	3,771.50	0.00	0.00	0.00	3,771.50	565.72	3,205.77
Wet Grinder	15%	1,885.75	0.00	0.00	0.00	1,885.75	282.86	1,602.89
Office Equipment	15%	1,98,109.01	0.00	0.00	0.00	1,98,109.01	29,716.35	1,68,392.66
Medical/Surgical Equipment	15%	1,82,352.94	0.00	0.00	0.00	1,82,352.94	27,352.94	1,55,000.00
Refrigerator, CE	15%	65,517.75	0.00	0.00	0.00	65,517.75	9,827.66	55,690.09
Solar Equipment	15%	2,720.74	0.00	0.00	0.00	2,720.74	408.11	2,312.63
Smart Phone	15%	0.00	10,000.00	0.00	0.00	10,000.00	1,500.00	8,500.00
Summersible Pump	15%	8,029.14	0.00	0.00	0.00	8,029.14	1,204.37	6,824.77
GPS	15%	26,165.56	0.00	0.00	0.00	26,165.56	3,924.83	22,240.73
Cameras with DVR	15%	44,184.45	0.00	0.00	0.00	44,184.45	6,627.67	37,556.78
<b>sub total</b>		<b>8,92,129.40</b>	<b>10,000.00</b>	<b>99,700.00</b>	<b>0.00</b>	<b>10,01,829.40</b>	<b>1,42,796.91</b>	<b>8,59,032.49</b>
<b>Block : Plant &amp; Machinery</b>								
Computers	40%	65,498.64	0.00	0.00	0.00	65,498.64	26,199.45	39,299.18
Laptop	40%	57,726.35	0.00	0.00	0.00	57,726.35	23,090.54	34,635.81
Laser Jet Printer	40%	994.47	0.00	0.00	0.00	994.47	397.79	596.68
<b>sub total</b>		<b>1,24,219.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,24,219.45</b>	<b>49,687.78</b>	<b>74,531.67</b>
<b>Block : Buildings</b>								
	10%	16,97,282.78	0.00	0.00	0.00	16,97,282.78	1,69,728.28	15,27,554.50
<b>GRAND TOTAL</b>		<b>56,35,290.30</b>	<b>15,77,829.00</b>	<b>9,41,928.00</b>	<b>0.00</b>	<b>81,55,047.30</b>	<b>10,15,299.75</b>	<b>71,39,747.55</b>

**Note:**

During the year society utilised part of the donation from CIPLA Foundation towards purchase of assets. The assets are separtely disclosed for information purpose.



*R. Nand*

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## Pain Relief and Palliative Care Society

### SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

Financial Year: 2022-2023

#### 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.



*R. Vinod*

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## 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 24/04/2019 to 24/04/2024.

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 2022-23 the society had not utilized in excess of 85% of its gross receipts.

3. Such shortfall for the year amounted to Rs. <sup>21,14,438.</sup>~~21,56,121~~/- is decided to set apart and accumulate and to be spent before 31/03/2028. The board of Trustees passed a resolution accordingly by a resolution dated 26<sup>th</sup> October,2023.

4. 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




  
( C S SUBRAHMANYAM )

Partner  
M.no. 027951

Place : Hyderabad  
Date : 26-10-2023



for Pain Relief and Palliative Care Society

 PRESIDENT  
 SECRETARY  
 TREASURER

