



Simon Rodrigues & Associates
CHARTERED ACCOUNTANTS

'Beth Shalom' No.56, 2nd Cross, D'Costa Square, Wheelers Road Extn, St. Thomas Town Post, Bangalore - 560 084.
Ph : +91-080-41273512 / 91-080-41662391 Telefax : 91-080-4128 5245

Auditor's Report

We audited the attached Balance Sheet of **M/S. All Peoples Church** as at March 31st 2012 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of **M/S. All Peoples Church** responsibility is to express an opinion on these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also included assessing the accounting principles used and significant estimates made by management as well as the evaluating the overall financial statement presentation. We believe that my audit provides a reasonable basis for my opinion.

We report that

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. In my opinion proper books of account as required by law have been kept by **M/S. All Peoples Church** so far as it appears from my examination of those books and proper returns adequate for the purposes of our audit.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
4. The Balance Sheet and Income and Expenditure Account dealt with by this report are prepared in accordance with the accounting standards issued by the Institute of Chartered Accountants of India.
5. In my opinion and to the best of my information and according to the explanations given to us, the said accounts give the information required by the Income Tax Act, 1961, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - (i) In the case of the Balance Sheet, of the state of affairs of the trust as at march 31st 2012; and
 - (ii) In the case of the Income and Expenditure Account, **excess of Income over Expenditure** for the year ended March 31st 2012 on that date.

Place: Bangalore
Date: 20.09.2012

for Simon Rodrigues and Associates
Chartered Accountants

Simon A. Rodrigues
Proprietor



As per our report Annexed

Notes Part of the Accounts

1. Financial Statement Prepared according to cash accounting system.
2. The depreciation provided on fixed Assets according to W.D.V. as per Income Tax Act 1961.
3. No Personal expenses have been charged to Income and Expenditure.

**for Simon Rodrigues & Associates.
Chartered Accountants**



**Simon A. Rodrigues
Proprietor**

**Place: Bangalore.
Date : 20/09/2012**



Simon Rodrigues & Associates
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FORM NO. 10B
ANNEXURE
STATEMENT OF PARTICULARS

Name of the institution : M/S. ALL PEOPLES CHURCH
Address of the institution : # 75, 14th Cross,
1st Block, R.T. Nagar,
Bangalore - 560 032

I .Application of income for charitable or religious purposes.	22,245,842.50
1.Amount of income of the previous year applied to charitable or religious purposes in india during the year	19,037,363.66
2.Whether the institution has exercised the option under clause (2)of the explanation to Sec. 11(1).If so the details of the amount of income deemed to have been applied to charitable or religious purposes in India during previous year.	NIL
3.Amount of income accumulated or apart for application to charitable or religious purposes to the extent if does not exceed 15% of the income derived from property held under trust wholly for such purposes	NIL
4.Amount of income eligible for exemption under Sec.11(1)c give details	NIL
5.Amount of income ,in addition to the amount referred to in item 3above ,accumulated or set apart for specified purposes under Sec. 11(2)	N.A
6.Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in Sec.11(2)(b) if so the details thereof	NIL
7.Whether any part of the income in respect of which an option was exercised under clause(2) of the explanation to Sec 11(1) in any earlier year is deemed to be income of the previous year under Sec 11(1) (b) if so the details there of	NIL
8.Whether during the previous year any part of income accumulated or set apart for specified purposes underSec.11(2) in any earlier year	

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|--|-----|
| a. Has been applied for purpose other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto or | NIL |
| b. Has ceased to remain invested in any security referred to in sec.11(2)(b)(ii) or Sec.11(2)(b)(iii)or | NIL |
| c. Has not been utilised for the purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof | NIL |
- II Application or use if income or property for the benefit of the persons referred to in Sec.13(3)
1. Whether any part of the income or property of the institution was lent ,or continues to be in previous year to any person referred to in this Annexure as such person ? If so, give details of the amount rate of interest charges and the nature of security if any. NIL
 - 2 Whether any land ,building or the property of the institution was made, or continued to be made available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charges ,if any NIL
 3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise ? If so, give details NIL
 - 4 Whether the services of the institution were made available to any such person during the previous remuneration or compensation received ,if any, NIL
 5. Whether share, security, or other property was purchased by or in behalf of the institution during the previous year from any such person ? If so , give details thereof together with consideration paid NIL
 6. Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such persons ?if so ,give details thereof together with the consideration received. NIL

7. Whether any income or property of the institution was diverted during the previous in the favour of any such person? If so, give details thereof together with the amount of income of value of property so diverted.

NIL

8. Whether the income of property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.

NIL

III Investment held at any time during the previous years in concerns in which persons referred to Sec 13(3) have a substantial interest.

Name & Address of concern	Where the concern is a Co. number of class of share held	Normal value of the investment	Income from the investment	Whether the amt. Exceed 5% of the capital of the concern during the previous yr say Y/N
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1

2

3

4

5

NIL

TOTAL

for Simon Rodrigues & Associates
Chartered Accountants

(Simon A. Rodrigues)
Proprietor



Date : 20/09/2012

Place: Bangalore

COMPUTATION OF TAXABLE INCOME

NAME OF THE ASSESSEE	:	M/s. ALL PEOPLES CHURCH
STATUS	:	TRUST
ASSESSMENT YEAR	:	2012 - 2013
PREVIOUS YEAR	:	31ST MARCH 2012
P A N	:	AABTA1866D
I. INCOME RECEIVED DURING THE YEAR		
Contribution Received	1,316,500.00	
Membership Fees & Study Centre Income	35,016.00	
Sale of Books & Cassettes	44,779.00	
Tithes & Offerings Received	20,467,478.50	
	21,863,773.50	
Bank Interest	382,069.00	
		22,245,842.50
II. Amount Spent during the year		
	19,037,363.66	
		19,037,363.66
III. Amount to be applied in specific Purpose u/s 11		
	18,908,966.13	
		18,908,966.13
TDS Refund		103,280.00

for ALL PEOPLES CHURCH

For All Peoples Church

Ashish Raichur
Trustee

Mr. Ashish Raichur
(Trustee)

All Peoples Church
75, 1st Floor, 14th Cross, 1st Block, R.T. Nagar,
Receipts & Payments A / C for the year ended 31st March 2012

Receipts	Sch	Amount	Payments	Sch	Amount
To Opening Balance:			By Expenditures	3	18,695,074.66
Cash in Hand - APC		4,981.76			
Cash at Bank:			" Fixed Assets Purchased	4	342,289.00
Citi Bank		509,663.05			
Corporation Bank		3,961,091.59	" Loans & Advances	7	305,400.00
Corporation Bank - Bldg. Fund		3,017,386.00			
" Income Received	1	22,245,842.50	" Current Liabilities	2	5,823,197.00
" Current Liabilities	2	5,738,687.16	" Building Fund	5	120,000.00
" Building Fund	5	4,691,114.50	" Deposit (Assets)	6	929,516.00
" Loans & Advances	7	127,000.00	" TDS on Deposit		103,280.00
" Deposit (Assets)	6	3,000.00	* Closing Balance:		
			Cash in Hand		10,479.26
			Cash at Bank:		
			Citi Bank		470,230.05
			Corporation Bank		10,477,451.59
			Corporation Bank - Bldg. Fund		3,021,849.00
TOTAL		40,298,766.56	TOTAL		40,298,766.56

for SIMON RODRIGUES & ASSOCIATES
Chartered Accountants

Simon A. Rodrigues
(Proprietor)

Date : 20/09/2012
Place : Bangalore



for ALL PEOPLES CHURCH


For All Peoples Church
Trustee
Mr. Ashish Raichur
(Trustee)


For All Peoples Church
Trustee
Mrs. Amy Raichur
(Trustee)

All Peoples Church
75, 1st Floor, 14th Cross, 1st Block, R.T. Nagar,
Income & Expenditure A/ c for the year ended 31st March 2012

Expenditure	Sch	Amount	Income	Sch	Amount
To Expenditures	3	18,695,074.66	By Income Received	1	22,245,842.50
" Depreciation		671,022.29			
" Excess of Income Over Expenditure		2,879,745.55			
TOTAL		22,245,842.50	TOTAL		22,245,842.50

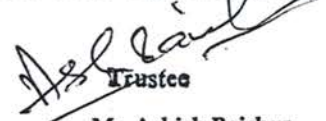
for SIMON RODRIGUES & ASSOCIATES
Chartered Accountants


Simon A. Rodrigues
(Proprietor)




Date : 20/09/2012
Place : Bangalore

For All Peoples Church for ALL PEOPLES CHURCH


Trustee
Mr. Ashish Raichur
(Trustee)

For All Peoples Church


Trustee
Mrs. Amy Raichur
(Trustee)

Schedule 1**Incomes:**

Particulars	Amount	Total
All People Church:		
Contribution Received	1,316,500.00	
Interest Received	382,069.00	
Tithes & Offerings - APC	1,617,339.00	
Tithes & Offerings - Central Church	14,691,020.50	
Tithes & Offerings - Children's Church	153,328.00	
Tithes & Offerings - Kannada Church	124,626.00	
Tithes & Offerings - Nepali Church	204,543.50	
Tithes & Offerings - North Church	1,767,267.00	
Tithes & Offerings - APC M'LORE	88,200.00	
Tithes & Offerings - South Church	1,821,154.50	22,166,047.50
Library Income:		
Membership Fees - L	35,016.00	
Sale of Books & Cassete Fees - L	44,779.00	79,795.00
Grand Total		22,245,842.50

Schedule 3**Expenditures**

Particulars	Amount	Total
All People Church:		
Advertisement Expense	26,500.00	
Bank Charges	10,884.00	
Books & Periodicals	16,564.00	
Bonus Paid	106,750.00	
Conference Exp	66,391.00	
Church Supplies	100,000.00	
Contribution Paid	1,206,430.00	
Food & Accomodation Expense	60,941.00	
Honorarium Paid	37,000.00	
Interest on TDS	8,430.00	
Ministry Support	2,091,454.00	
Programme Exp	70,174.00	
Office Maint	78,485.00	
Postage & Courier	8,548.00	
Printing & Stationery	74,755.00	
Professional Fees	157,578.00	
Rent	300,000.00	
Repairs & Maintenance	20,885.00	
Salary	1,051,037.00	
Staff Welfare	332,111.00	
Telephone Chg.	8,248.00	
Travel & Conveyance	61,974.00	
		5,895,139.00
APC Berhampur A/c:		
Ministry Support	192,000.00	
Medical Insurance	5,599.00	
Meeting Exp.	9,700.00	
		207,299.00

Contin....

<u>APC - Central Church A/c:</u>		
Church Supplies		
Hiring Charges	2,046,524.00	
Honorarium Paid	13,000.00	
Printing & Stationery	19,384.00	
Refreshment Expense	51,860.00	
Repairs & Maintenance	60,028.00	
Travel & Conveyance	183,431.00	
		2,374,227.00
<u>APC - Dimapur Church A/c:</u>		
Stipend	140,000.00	
		140,000.00
<u>APC - Kannada Church A/c:</u>		
Office Maint.	1,101.00	
Refreshment Expense	10,690.00	
Repairs & Maintenance	1,669.00	
Postage & Courier	520.00	
Printing & Stationery	1,898.00	
Salary	239,150.00	
Travel & Conveyance	121,203.00	
		376,231.00
<u>APC - Kohima A/c:</u>		
Rent	3,000.00	
Salary	143,000.00	
Stipend	17,000.00	
Repairs & Maintenance	16,000.00	
		179,000.00
<u>APC - Mangalore Church A/c:</u>		
Salary	125,000.00	
Rent	63,000.00	
		188,000.00
<u>APC - Mumbai A/c:</u>		
Ministry Support	348,000.00	
		348,000.00
<u>APC - Nagpur A/c:</u>		
Ministry Support	117,000.00	
Office Maint.	14,600.00	
Repair & Maint.	4,600.00	
Printing & Stationery	2,475.00	
Stipend	110,000.00	
Travel & Conveyance	16,982.00	
		265,657.00
<u>APC - Nepal Church A/c:</u>		
Ministry Support	40,000.00	
		40,000.00

Contin....

<u>APC - Nepali Church A/c:</u>		
Books & Periodicals	5,775.00	
Food & Refreshment	20,995.00	
Gifts	600.00	
Honorarium	5,450.00	
Medical Expense	884.00	
Holy Communion	1,730.00	
Printing & Stationery	31,349.50	
Rent	45,100.00	
Repairs & Maintenance	7,728.00	
Salary	409,000.00	
Travel & Conveyance	420,546.00	
Telephone Exp.	2,177.00	
		951,334.50
<u>APC - North Church A/c:</u>		
Refreshment Expense	13,353.00	
Repairs & Maintenance	2,773.00	
Travel & Conveyance	52,607.00	
		68,733.00
<u>APC - Pune Church A/c:</u>		
Ministry Support	108,000.00	
		108,000.00
<u>APC - Raichur Church A/c:</u>		
Ministry Support	55,000.00	
		55,000.00
<u>APC - South Church A/c:</u>		
Electricity & Water Charges	5,261.00	
Office Maint	8,377.00	
Refreshment Expense	14,306.00	
Rent	320,316.00	
Repairs & Maintenance	5,395.00	
		353,655.00
<u>APC - Vizag Church A/c:</u>		
Ministry Support	188,850.00	
		188,850.00
<u>Bible College Expenses:</u>		
Advertisement Expenses	10,000.00	
Electricity & Water Charges	64,273.00	
Food & Provision	179,179.50	
Honorarium	12,000.00	
Medical Expenses	3,135.00	
Office Maint	2,900.00	
Postage & Courier	235.00	
Printing & Stationery	17,709.00	
Rent	700,100.00	
Repairs & Maintenance	61,505.00	
Salary	486,947.00	
Telephone Expense	12,343.50	
Travel & Conveyance	35,652.00	
		1,585,979.00
<u>Camp Expenses:</u>		
Equipment Hire Chg.	1,000.00	
Food & Accomodation	220,400.00	
Printing & Stationery	1,311.00	
Travel & Conveyance	3,450.00	
		226,161.00

Contin....

<u>Children's Church Expenses:</u>		
Books & Periodicals	1,264.00	
Food & Refreshment	29,724.00	
Gift Expense	48,031.00	
Picnic Exp.	27,550.00	
Printing & Stationery	4,923.00	
Repairs & Maintenance	2,046.00	
Travel & Conveyance	20,959.00	
		134,497.00
<u>Karunalaya Expenses:</u>		
Admission & School Fees	73,200.00	
Food & Refreshment	14,348.00	
Hostel Fee Paid	96,900.00	
Medical Expenses	159.00	
Printing & Stationery	2,559.00	
Telephone Expense	550.50	
		187,716.50
<u>APC - Councelling Centre</u>		
Office Expenses - Chrysalis	2,249.00	
Postage&Courier-Chrysalis	7,718.00	
Printing & Stationery - Chrysalis	22,945.00	
Professional Fee - Chrysalis	52,336.00	
Telephone - Chrysalis	6,479.00	
Transport - Chrysalis	14,552.00	
		106,279.00
<u>Performance Arts Team:</u>		
Costume & Make up Chg.	28,565.00	
Food & Refreshment	50,324.00	
Hire Charges	381,073.00	
Honorarium	30,000.00	
Professional Chg.	214,687.00	
Printing & Stationery	7,808.00	
Travel & Conveyance	3,906.00	
		716,363.00
<u>Publication Expenses:</u>		
Freight & Cargo Chg.	21,000.00	
Postage & Courier	105,686.00	
Printing & Stationery	939,342.66	
Professional Fee	8,510.00	
Repairs & Maintenance	1,420.00	
Translation Charges	32,880.00	
Travel & Conveyance	11,040.00	
		1,119,878.66
<u>School Outreach Expenses:</u>		
Books & Periodicals	1,400.00	
Printing & Stationery	7,045.00	
Refreshment Expense	1,650.00	
Remuneration	411,021.00	
Travel & Conveyance	19,952.00	
		441,068.00

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Teens 'N' Twenty (TNT) Expenses:		
Games Expense		
Hire Charges	79,990.00	
Honorarium	6,000.00	
Printing & Stationery	178,489.00	
Programme Exp.	64,650.00	
Refreshment Expense	52,027.00	
Registration Fee Paid	12,750.00	
Repairs & Maintenance	6,958.00	
Travel & Conveyance	98,132.00	
Youth Camp Expenses	317,936.00	
		816,932.00
TV Ministry Expense:		
CD Making Charges	61,673.00	
Petrol & Conveyance	88,929.00	
Printing & Stationery	6,793.00	
Repairs & Maintenance	10,650.00	
Salary	624,000.00	
Shooting & Editing	15,607.00	
Programme Telecasting Expense	813,423.00	
		1,621,075.00
Grand Total		18,695,074.66

Schedule 2

Current Liabilities:	Open. Balance	Credit	Debit	Closing Balance
PT Paybles	7,020.00	15,400.00	22,550.00	14,170.00
TDS	(873.00)	407,130.00	408,901.16	898.16
Provision	404,149.00	5,400,667.00	5,307,236.00	310,718.00
Grand Total	410,296.00	5,823,197.00	5,738,687.16	325,786.16

Schedule 5

Building Fund:	Open. Balance	Credit	Debit	Closing Balance
Building Fund Received	8,733,845.00	4,691,114.50	120,000.00	13,304,959.50
Grand Total	8,733,845.00	4,691,114.50	120,000.00	13,304,959.50

Schedule 6

Deposit (Assets):

<u>Particulars</u>	<u>Open. Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Closing Balance</u>
Deposit Karunalaya	100,000.00	-	-	100,000.00
Gas Deposit - BC	4,500.00	-	3,000.00	1,500.00
Practical Training Ministry - Deposit	75,000.00	-	-	75,000.00
Rent Deposit - BC	100,000.00	-	-	100,000.00
Rent Deposit - A G Ashok (BC)	100,000.00	-	-	100,000.00
Rent Deposit - Samethadka (BC)	125,000.00	-	-	125,000.00
Rent Deposit - Vishnu Bhat (BC)	150,000.00	-	-	150,000.00
Rent Deposit - M'lore	60,000.00	-	-	60,000.00
Rent Deposit - South	50,000.00	-	-	50,000.00
Rent Deposit - Eugene Mary Pinto (BC)	120,000.00	-	-	120,000.00
Rent Deposit - Bennerghatta	10,000.00	-	-	10,000.00
Rent Deposit - Whitefield (NC)	8,000.00	-	-	8,000.00
Rent Deposit - Raichur	20,000.00	-	-	20,000.00
Fixed Deposit- Corp. Bank	11,000,000.00	929,516.00	-	11,929,516.00
Grand Total	11,922,500.00	929,516.00	3,000.00	12,849,016.00

Schedule 7

Loans & Advances:

<u>Particulars</u>	<u>Open. Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Closing Balance</u>
Advance to - Ashok (BC)	1,939.00	-	-	1,939.00
Advance to - Ashok (Pub)	7,200.00	-	-	7,200.00
Advance to - Children's Church	13,742.00	-	-	13,742.00
Advance to - David Prem	-	70,000.00	56,000.00	14,000.00
Advance to - Prashanth Jose	-	20,000.00	-	20,000.00
Advance to - Tatong	3,187.00	-	-	3,187.00
Advance to - Anand Miriyal-Mumbai	-	100,000.00	-	100,000.00
Advance to - Ps. Manoj Thami	5,000.00	-	-	5,000.00
Advance to - Ps. Timothy Thapa	1,996.00	-	6,000.00	(4,004.00)
Advance to - Ps. Charan Thapa	21,000.00	-	16,000.00	5,000.00
Advance to - Ps. John	7,000.00	70,400.00	-	77,400.00
Loan to - Ps. Anand Raichur	25,000.00	-	5,000.00	20,000.00
Salary Advance - Selina	-	45,000.00	35,000.00	10,000.00
Salary Advance - Hatoshe Awomi	-	-	9,000.00	(9,000.00)
Grand Total	86,064.00	305,400.00	127,000.00	264,464.00

Depreciation Schedule: 4

Under Income Tax Act 1961

Particulars	W.D.V. as on	Addition		Total	Dep. Rate	Dep. Amount	W.D.V. as on
	04-01-11	I - Half	II - Half	31/03/2012			31/03/2012
<u>APC - General:</u>							
Books	10,325.78	-	-	10,325.78	100%	10,325.78	-
Bunk Beds / Mattresses	2,172.79	-	-	2,172.79	10%	217.28	1,955.51
Computer & Accessories	2,862.64	-	34,912.00	37,774.64	60%	12,191.19	25,583.45
Electricals & Fittings	5,354.02	-	1,963.00	7,317.02	15%	950.33	6,366.69
Furniture & Fixtures	26,540.23	-	-	26,540.23	10%	2,654.02	23,886.20
Musical Equipment & Accessories	173,327.89	-	1,535.00	174,862.89	15%	26,114.31	148,748.58
Sound System - Mikes, Speakers Etc.	19,284.26	-	-	19,284.26	15%	2,892.64	16,391.62
VCD Player	1,881.98	-	-	1,881.98	15%	282.30	1,599.69
Hero Honda Bike	14,459.57	-	-	14,459.57	15%	2,168.94	12,290.64
Laptop	15,136.33	-	-	15,136.33	60%	9,081.80	6,054.53
UPS	3,339.79	-	-	3,339.79	15%	500.97	2,838.82
Software	41,205.40	-	-	41,205.40	60%	24,723.24	16,482.16
Printer	5,827.50	-	-	5,827.50	15%	874.13	4,953.38
<u>Practical Ministry Training :</u>							
Cooking Utensils	762.31	-	-	762.31	15%	114.35	647.97
Furniture & Fixtures	4,198.09	-	-	4,198.09	10%	419.81	3,778.28
<u>Karunalaya:</u>							
Bunk Beds	9,185.40	-	-	9,185.40	10%	918.54	8,266.86
Ceiling Fan	866.26	-	-	866.26	15%	129.94	736.32
Cooking Range	403.08	-	-	403.08	15%	60.46	342.62
Kitchen ware	1,093.74	-	-	1,093.74	15%	164.06	929.68
<u>Library:</u>							
Books & Periodicals	15,838.27			15,838.27	100%	15,838.27	-
Computer & Accessories	67.79			67.79	60%	40.68	27.12
Furniture & Fixtures	11,338.29			11,338.29	10%	1,133.83	10,204.46
Music Systems	2,754.13			2,754.13	15%	413.12	2,341.01

Contin....

<u>Bible College:</u>							
Books & Periodicals	11,088.92	-	1,128.00	12,216.92	100%	12,216.92	-
Computer & Accessories	129.85	-	-	129.85	60%	77.91	51.94
Cooking Utensils	10,673.78	2,600.00	1,500.00	14,773.78	15%	11,176.28	3,597.50
Electrical & Fittings	29,376.94	-	-	29,376.94	15%	4,406.54	24,970.40
Furniture & Fixtures	31,078.89	2,198.00	-	33,276.89	10%	3,327.69	29,949.20
Bunk Beds / Mattresses	14,136.33	-	-	14,136.33	10%	1,413.63	12,722.70
Printer	3,733.78	-	-	3,733.78	15%	560.07	3,173.71
Refrigerator	9,377.09	-	-	9,377.09	15%	1,406.56	7,970.52
Water Filter	9,965.50	-	-	9,965.50	15%	1,494.82	8,470.67
Office Equipments	6,026.41	-	-	6,026.41	15%	903.96	5,122.45
UPS & Accessories	26,010.00	37,000.00	-	63,010.00	15%	9,451.50	53,558.50
Plant & Machinery	5,800.40	-	-	5,800.40	15%	870.06	4,930.34
<u>Mangalore Church:</u>							
Electricals & Fittings	2,655.46	-	-	2,655.46	15%	398.32	2,257.14
Fan	2,610.32	-	-	2,610.32	15%	391.55	2,218.77
Furniture & Fixtures	5,721.85	-	-	5,721.85	10%	572.18	5,149.66
Musical Equipment & Accessories	1,344.15	-	-	1,344.15	15%	201.62	1,142.53
<u>Nepali Church:</u>							
Motor Bike	45,205.15	-	-	45,205.15	15%	6,780.77	38,424.38
Music Equipment	12,029.62	-	-	12,029.62	15%	1,804.44	10,225.18
Laptop	21,699.30	-	-	21,699.30	60%	13,019.58	8,679.72
<u>APC - Central A/c:</u>							
Music Equipment	530,660.33	3,990.00	-	534,650.33	15%	80,197.55	454,452.78
Laptop	-	130,962.00	-	130,962.00	60%	78,577.20	52,384.80
Office Equipments	32,205.45	175.00	-	32,380.45	15%	4,857.07	27,523.39
Furniture & Fixtures	11,781.66	-	-	11,781.66	10%	1,178.17	10,603.49
Projector	122,819.48	-	-	122,819.48	15%	18,422.92	104,396.56
<u>APC - North Church A/c:</u>							
Furniture & Fixtures	14,285.13	-	-	14,285.13	10%	1,428.51	12,856.62
Music Equipment	3,327.79	-	-	3,327.79	15%	499.17	2,828.62
Projector	26,416.77	30,000.00	1,700.00	58,116.77	15%	31,044.27	27,072.50

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<u>APC - South Church A/c:</u>							
Music Equipment	78,889.39	-	765.00	79,654.39	15%	11,890.79	67,763.60
Furniture & Fixtures	13,626.76	8,523.00	-	22,149.76	10%	2,214.98	19,934.79
<u>APC - Childrens Church A/c:</u>							
Musical Equipments	111,319.82	-	-	111,319.82	15%	16,697.97	94,621.84
Projector	30,872.00	-	-	30,872.00	15%	4,630.80	26,241.20
<u>APC - TV Ministry A/c:</u>							
Handycam	8,290.69	-	-	8,290.69	15%	1,243.60	7,047.08
Equipment	-	24,570.00	19,668.00	44,238.00	15%	5,160.60	39,077.40
<u>APC - Dimapur A/c:</u>							
Musical Systems	27,310.50	-	-	27,310.50	15%	4,096.58	23,213.93
<u>APC - Nagpur A/c:</u>							
Musical Equipments	13,366.25	-	-	13,366.25	15%	2,004.94	11,361.31
<u>APC - Pune A/c:</u>							
Musical Equipments	5,418.75	-	-	5,418.75	15%	812.81	4,605.94
<u>APC - TNT A/c:</u>							
Musical Equipments	5,866.70	-	-	5,866.70	15%	880.01	4,986.70
Books & Periodicals	-	-	2,500.00	2,500.00	100%	2,500.00	-
Walkie Talkies	2,925.54	-	-	2,925.54	15%	438.83	2,486.71
Laptop	26,250.00	-	-	26,250.00	60%	15,750.00	10,500.00
Software	5,950.00	-	-	5,950.00	60%	3,570.00	2,380.00
<u>APC - Chrysalis A/c:</u>							
Computer & Accessories	-	-	36,600.00	36,600.00	60%	10,980.00	25,620.00
<u>APC - Media A/c:</u>							
Computer & Accessories	50,560.00	-	-	50,560.00	60%	30,336.00	20,224.00
Computer Software	30,742.80	-	-	30,742.80	60%	18,445.68	12,297.12
Office Equipments	930,550.00	-	-	930,550.00	15%	139,582.50	790,967.50
UPS & Accessories	5,979.75	-	-	5,979.75	15%	896.96	5,082.79
TOTAL	2,706,304.86	240,018.00	102,271.00	3,048,593.86		671,022.29	2,377,571.55



Simon Rodrigues & Associates
CHARTERED ACCOUNTANTS

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Form no.10B
[See rule 17B]

**Audit report under section 12A(b) of the Income Tax Act, 1961, in the case
of charitable or religious trusts or institutions.**

We **Simon Rodrigues & Associates** have examined the balance sheet of **M/s. All Peoples Church** as at 31st March 2012 and the Income & Expenditure for the year ended on that date, which are in agreement with the books of account maintained by the said trust. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above name **M/s. All Peoples Church** visited by us, so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of my information, and according to information given to us, 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 **M/s. All Peoples Church** as at 31st March 2012 and,
- ii) In the case of the Income & Expenditure Account, of **M/s. All Peoples Church, Excess of Income over Expenditure** of its accounting year ending on 31st March 2012.

The prescribed particulars are annexed here to.

for SIMON RODRIGUES & ASSOCIATES
Chartered Accountants

Simon A. Rodrigues
(Proprietor)



Date : 20/09/2012
Place: Bangalore