

We have audited the attached Balance Sheet of **M/s All Peoples Church**, as at 31st March 2019 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**. Our responsibility is to express an opinion on these financial statements based on our audit.

We 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, as 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. I 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 **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 2019; and
 - (ii) In the case of the Income and Expenditure Account, of the **Excess of Income Over Expenditure** for the year ended March 31st 2019 on that date.

Place: Bangalore
Date: 27.09.2019
Membership No: 27091

for Simon Rodrigues and Associates
(Chartered Accountants)

Simon A. Rodrigues
(Proprietor)

Form no.10B
[See rule 17B]

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

We **Simon Rodrigues & Associates** have examined the balance sheet of **M/s All Peoples Church** as on 31st March 2019 and the Income & Expenditure for the year ended on that date, which are in agreement with 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 purpose of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named **M/s. All Peoples Church** 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 case of the balance sheet, of the state of affairs of the above named **M/s. All People Church** as at 31st March 2019 and,
- ii) In 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 2019.

The prescribed particulars are annexed here to.

For Simon Rodrigues & Associates
Chartered Accountants

Simon.A.Rodrigues
(Proprietor)
Membership No:27091
Firm Registration No:007934S
Date: 27.09.2019
Place : Bangalore

All Peoples Church
319, 2nd Floor, 7th Main, 2nd Block, HRBR Layout, Kalyan Nagar
Balance Sheet as on 31st March 2019

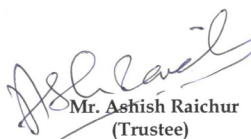
| Liabilities | Sch | Amount | Amount | Assets | Sch | Amount | Amount |
|----------------------|-----|----------------|------------------------|--|-----|----------------|------------------------|
| Capital Account | | | | Fixed Asset | | | |
| General Fund | | 3,98,71,824.77 | | As per Schedule | 4 | | 56,32,999.50 |
| Add: Surplus | | 1,32,79,858.49 | 5,31,51,683.26 | Current Assets | | | |
| | | | | Deposits (Asset) | 6 | 2,80,46,152.00 | |
| | | | | Loans & Advance | 7 | 27,30,411.90 | 3,07,76,563.90 |
| | | | | TDS Receivable | | | 8,88,275.08 |
| | | | | Cash in Hand: | | | |
| | | | | Cash in Hand - APC | | 2,36,885.00 | |
| Current Liabilities: | 2 | | 15,32,540.34 | Cash at Bank: | | | |
| | | | | Citi Bank | | 40,03,528.15 | |
| Building Fund | 5 | | 5,60,14,915.74 | Corporation Bank - A/c No /01/005199 | | 53,18,931.49 | |
| | | | | Corporation Bank - Building Fund | | 6,36,09,058.20 | |
| | | | | Corporation Bank- Chrysalis Counseling | | 2,32,898.00 | 7,34,01,300.84 |
| TOTAL | | | 11,06,99,139.00 | TOTAL | | | 11,06,99,139.00 |

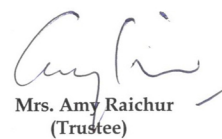
for SIMON RODRIGUES & ASSOCIATES
Chartered Accountants

Simon A. Rodrigues
(Proprietor)
Membership.No.027091
Firm Registration No.007934S
UDIN:19027091AAAADG3359

Date : 27th September 2019
Place : Bangalore

for ALL PEOPLES CHURCH


Mr. Ashish Raichur
(Trustee)


Mrs. Amy Raichur
(Trustee)

All Peoples Church
319, 2nd Floor, 7th Main, 2nd Block, HRBR Layout, Kalyan Nagar
Income & Expenditure A / c for the year ended 31st March 2019

| Expenditure | Sch | Amount | Income | Sch | Amount |
|---|-----|-----------------------|---------------------------|-----|-----------------------|
| To Expenditures | 3 | 4,29,57,924.64 | By Income Received | 1 | 5,47,38,315.13 |
| " Depreciation | | 8,55,236.00 | By Bank Interest | | 3,758.00 |
| " Excess of Income over expenditure. | | 1,32,79,858.49 | By Fixed deposit Interest | | 23,50,946.00 |
| TOTAL | | 5,70,93,019.13 | TOTAL | | 5,70,93,019.13 |

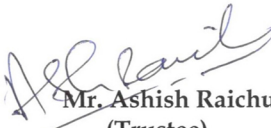
for SIMON RODRIGUES & ASSOCIATES
Chartered Accountants

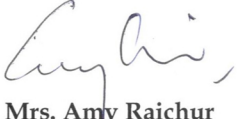

Simon A. Rodrigues
(Proprietor)
Membership.No.027091
Firm Registration No.007934S
UDIN:19027091AAAADG3359



Date : 27th September 2019
Place : Bangalore

for ALL PEOPLES CHURCH


Mr. Ashish Raichur
(Trustee)


Mrs. Amy Raichur
(Trustee)

All Peoples Church
319, 2nd Floor, 7th Main, 2nd Block, HRBR Layout, Kalyan Nagar
Receipts & Payments A / C for the year ended 31st March 2019

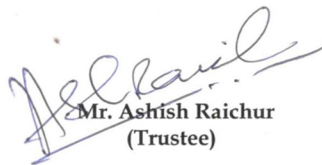
| Receipts | Sch | Amount | Payments | Sch | Amount |
|--|-----|------------------------|--|-----|------------------------|
| To Opening Balance: | | | By Expenditures | 3 | 4,29,57,924.64 |
| Cash in Hand - APC | | 1,50,590.00 | " Fixed Assets Purchased | 4 | 13,06,406.42 |
| Cash at Bank: | | | " Loans & Advances | 7 | 28,44,823.00 |
| Citi Bank | | 6,49,973.45 | " Current Liabilities | 2 | 3,07,36,636.00 |
| Corporation Bank - A/c No /01/005199 | | 1,69,29,547.99 | " Deposit (Assets) | 6 | 1,57,26,952.00 |
| Corporation Bank - Building Fund | | 44,77,657.00 | " TDS Receivable | | 2,35,095.00 |
| Corporation Bank- Chrysalis Counseling | | 1,99,542.00 | " Building Fund | 5 | 10,000.00 |
| " Income Received | 1 | 5,47,38,315.13 | By Closing Balance: | | |
| " Bank Interest | | 3,758.00 | Cash in Hand | | 2,36,885.00 |
| " Fixed deposit Interest | | 23,50,946.00 | Cash at Bank: | | |
| " Current Liabilities | 2 | 3,16,22,010.33 | Citi Bank | | 40,03,528.15 |
| " Deposit (Assets) | 6 | 1,94,02,001.00 | Corporation Bank - A/c No /01/005199 | | 53,18,931.49 |
| " Building Fund | 5 | 3,41,77,638.00 | Corporation Bank - Building Fund | | 6,36,09,058.20 |
| " Loans & Advances | 7 | 25,06,910.00 | Corporation Bank- Chrysalis Counseling | | 2,32,898.00 |
| " Fixed Assets Sold | 4 | 10,249.00 | | | |
| TOTAL | | 16,72,19,138.00 | TOTAL | | 16,72,19,138.00 |

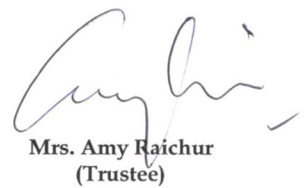
for SIMON RODRIGUES & ASSOCIATES
Chartered Accountants

Simon A. Rodrigues
(Proprietor)
Membership.No.027091
Firm Registration No.007934S
UDIN:19027091AAAADG3359

Date : 27th September 2019
Place : Bangalore

for ALL PEOPLES CHURCH


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