



**Simon Rodrigues & Associates**  
**CHARTERED ACCOUNTANTS**

'Shalom' 4/2, 5th Main Road, Jayamahal Extension, Bangalore - 560 046. Ph : 23535100 / 23535102 Fax : 91-80-41285245  
**Auditor's Report**

We audited the attached Balance Sheet of **M/S. All Peoples Church** as at March 31<sup>st</sup> 2008 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 31<sup>st</sup> 2008; and
  - (ii) In the case of the Income and Expenditure Account, **excess of Income over Expenditure** for the year ended March 31<sup>st</sup> 2008 on that date.

**Place: Bangalore**  
**Date: 25.09.2008**

**for Simon Rodrigues and Associates**  
**Chartered Accountants**

**Simon A. Rodrigues**  
**Proprietor**







**Simon Rodrigues & Associates**  
**CHARTERED ACCOUNTANTS**

'Shalom' 4/2, 5th Main Road, Jayamahal Extension, Bangalore - 560 046. Ph : 23535100 / 23535102 Fax : 91-80-41285245

**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.**

- |  |                      |
|--|----------------------|
| 1.Amount of income of the previous year applied to charitable or religious purposes in india during the year   | <b>10,560,553.52</b> |
| 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. | <b>NIL</b>           |
| 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                               | <b>NIL</b>           |
| 4.Amount of income eligible for exemption under Sec.11(1)c give details  | <b>NIL</b>           |
| 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)   | <b>N.A</b>           |
| 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  | <b>NIL</b>           |
| 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  | <b>NIL</b>           |
| 8.Whether during the previous year any part of income accumulated or set apart for specified purposes underSec.11(2) in any earlier year   |                      |

- 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 of 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
1	2	3	4	5
NIL				
TOTAL				

for Simon Rodrigues & Associates  
Chartered Accountants

(Simon A. Rodrigues)  
Proprietor



Date : 25.09.2008  
Place : Bangalore



**Simon Rodrigues & Associates**  
**CHARTERED ACCOUNTANTS**

'Shalom' 4/2, 5th Main Road, Jayamahall Extension, Bangalore - 560 046. Ph : 23535100 / 23535102 Fax : 91-80-41285245

**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.**

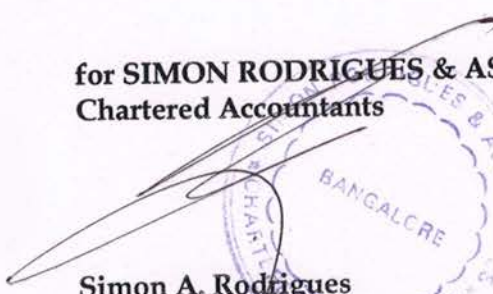
We **Simon Rodrigues & Associates** have examined the balance sheet of **M/s. All Peoples Church** as at 31<sup>st</sup> March 2008 and the Income & Expenditure for the year ended on that date, which are in agreement with the books of account maintained by the said trust. We have obtained all the information 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.

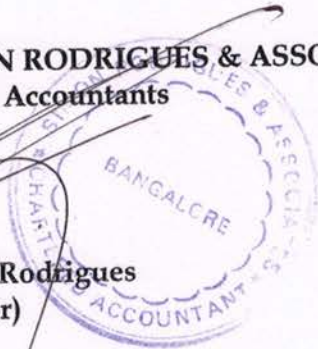
- i) In the case of the balance sheet, of the state of affairs of the above named **M/s. All Peoples Church** as at 31<sup>st</sup> March 2008 and,
- ii) In the case of the Income & Expenditure Account, of **M/s. All Peoples Church**, **Excess of Income over Expenditure** of its accounting year ending on 31<sup>st</sup> March 2008.

The prescribed particulars are annexed here to.

for **SIMON RODRIGUES & ASSOCIATES**  
**Chartered Accountants**

  
**Simon A. Rodrigues**  
**(Proprietor)**

**Date : 25/09/2008**  
**Place: Bangalore**





# COMPUTATION OF TAXABLE INCOME

NAME OF THE ASSESSEE	:	M/s. ALL PEOPLES CHURCH
STATUS	:	TRUST
ASSESSMENT YEAR	:	2008 - 2009
PREVIOUS YEAR	:	31ST MARCH 2008
P A N	:	AABTA1866D
<b>I. INCOME RECEIVED DURING THE YEAR</b>		
Camp Registration Income	141,735.00	
Contribution Received	1,327,665.00	
College & Hostel Fees	110,930.00	
Donation Received	285,370.00	
Membership Fees & Study Centre Income	1,500.00	
Sale of Books & Cassettes	30,605.00	
Scholarship	75,000.00	
Tithes & Offerings Received	10,421,694.10	
	12,394,499.10	
Bank Interest	25,760.00	
		12,420,259.10
<b>II. Amount Spent during the year</b>		
	10,560,553.52	
		10,560,553.52
<b>III. Amount to be applied in specific Purpose u/s 11</b>		
	10,557,220.24	
		10,557,220.24

for ALL PEOPLES CHURCH  
For All Peoples' Church

  
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 2008

Receipts	Sch	Amount	Payments	Sch	Amount
<b><u>To Opening Balance:</u></b>			By Expenditures	3	10,017,759.52
Cash in Hand - APC		43,867.76	" Fixed Assets Purchased	4	542,794.00
<b>Cash at Bank:</b>			" Deposit (Assets)	6	120,000.00
Citi Bank		599,760.39	" Loans & Advances	7	950,761.50
Corporation Bank		184,626.34	" Current Liabilities	2	2,335,659.00
" Income Received	1	12,420,259.10	<b><u>Closing Balance:</u></b>		
" Current Liabilities	2	2,494,653.00	Cash in Hand		64,349.86
" Building Fund	5	1,602,408.00	<b><u>Cash at Bank:</u></b>		
" Loans & Advances	7	968,450.50	Citi Bank		3,363,526.62
" Deposit (Assets)		230,000.00	Corporation Bank		1,149,174.59
<b>TOTAL</b>		<b>18,544,025.09</b>	<b>TOTAL</b>		<b>18,544,025.09</b>

for SIMON RODRIGUES & ASSOCIATES  
Chartered Accountants

Simon A. Rodrigues  
(Proprietor)

Date : 25.09.2008  
Place : Bangalore



for ALL PEOPLES CHURCH

For All Peoples Church

*Ashish Raichur*  
Trustee  
Mr. Ashish Raichur  
(Trustee)

For All Peoples Church

*Amy Raichur*  
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 2008

Expenditure	Sch	Amount	Income	Sch	Amount
To Expenditures	3	10,017,759.52	By Income Received	1	12,420,259.10
" Depreciation		267,476.36			
" Excess of Income Over Expenditure		2,135,023.22			
<b>TOTAL</b>		<b>12,420,259.10</b>	<b>TOTAL</b>		<b>12,420,259.10</b>

for SIMON RODRIGUES & ASSOCIATES  
Chartered Accountants

Simon A. Rodrigues  
(Proprietor)

Date : 25.09.2008  
Place : Bangalore



for ALL PEOPLES CHURCH

For All Peoples' Church

*[Signature]*  
Trustee  
Mr. Ashish Raichur  
(Trustee)

For All Peoples' Church

*[Signature]*  
Trustee  
Mrs. Amy Raichur  
(Trustee)



**All Peoples Church**  
# 75, 1st Floor, 14th Cross, 1st Block, R.T. Nagar,  
Balance Sheet as on 31st March 2008

Liabilities	Sch	Amount	Assets	Sch	Amount
<b>Capital Account</b>			<b>Fixed Asset</b>		
General Fund		2,758,554.40	As per Schedule	4	1,484,668.55
Add: Excess of Income over Expenditure		2,135,023.22	<b>Current Assets</b>		
		4,893,577.62	Deposits (Asset)	6	934,500.00
<b>Loans (Liability):</b>			Loans & Advance	7	(20,086.00)
Loan from SLBC		72,400.00			
<b>Current Liabilities:</b>	2	181,598.00	<b>Closing Balance:</b>		
Building Fund	5	1,828,558.00	Cash in Hand:		
			Cash in Hand - APC		64,349.86
			Cash at Bank:		
			Citi Bank		3,363,526.62
			Corporation Bank		1,149,174.59
<b>TOTAL</b>		<b>6,976,133.62</b>	<b>TOTAL</b>		<b>6,976,133.62</b>

for SIMON RODRIGUES & ASSOCIATES  
Chartered Accountants

Simon A. Rodrigues  
(Proprietor)

Date : 25.09.2008  
Place : Bangalore



for ALL PEOPLES CHURCH

For All Peoples Church

Trustee  
Mr. Ashish Raichur  
(Trustee)

For All Peoples Church

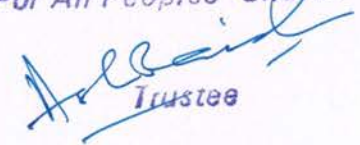
Trustee  
Mrs. Amy Raichur  
(Trustee)

## 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
	1/4/2007	I - Half	II - Half	31/03/2008			31/03/2008
<b>APC - General:</b>							
Books	15,738.12	-	-	15,738.12	10%	1,573.81	14,164.31
Bunk Beds / Mattresses	3,311.68	-	-	3,311.68	10%	331.17	2,980.51
Computer & Accessories	26,108.80	820.00	2,759.00	29,687.80	60%	16,984.98	12,702.82
Electricals & Fittings	10,256.62	-	-	10,256.62	15%	1,538.49	8,718.13
Furniture & Fixtures	29,965.90	-	-	29,965.90	10%	2,996.59	26,969.31
Musical Equipment & Accessories	103,020.20	162,004.00	19,330.00	284,354.20	15%	41,203.38	243,150.82
Sound System - Mikes, Speakers Etc.	36,942.59	-	-	36,942.59	15%	5,541.39	31,401.20
VCD Player	3,605.27	-	-	3,605.27	15%	540.79	3,064.48
Hero Honda Bike	-	27,700.00	-	27,700.00	15%	4,155.00	23,545.00
Laptop	-	-	62,483.00	62,483.00	60%	18,744.90	43,738.10
UPS	-	6,398.00	-	6,398.00	15%	959.70	5,438.30
<b>Practical Ministry Training:</b>							
Cooking Utensils	1,460.35	-	-	1,460.35	15%	219.05	1,241.30
Furniture & Fixtures	6,398.55	-	-	6,398.55	10%	639.86	5,758.69
<b>Karunakaya:</b>							
Ceiling Fan	1,659.49	-	-	1,659.49	15%	248.92	1,410.57
Cooking Range	772.17	-	-	772.17	15%	115.83	656.34
Kitchen ware	2,095.25	-	-	2,095.25	15%	314.29	1,780.96
<b>Library:</b>							
Books & Periodicals	24,140.02	-	-	24,140.02	10%	2,414.00	21,726.02
Computer & Accessories	2,648.16	-	-	2,648.16	60%	1,588.90	1,059.26
Furniture & Fixtures	17,281.35	-	-	17,281.35	10%	1,728.14	15,553.21
Music Systems	5,276.04	-	-	5,276.04	15%	791.41	4,484.63
<b>Bible College:</b>							
Books & Periodicals	5,808.12	-	-	5,808.12	10%	580.81	5,227.31
Computer & Accessories	5,072.00	-	-	5,072.00	60%	3,043.20	2,028.80
Cooking Utensils	20,447.61	-	-	20,447.61	15%	3,067.14	17,380.47
Electrical & Fittings	56,277.00	-	-	56,277.00	15%	8,441.55	47,835.45
Furniture & Fixtures	10,550.25	31,330.00	5,200.00	47,080.25	10%	4,448.03	42,632.22
Bunk Beds / Mattresses	21,546.00	-	-	21,546.00	10%	2,154.60	19,391.40
Printer	7,152.75	-	-	7,152.75	15%	1,072.91	6,079.84
Refrigerator	9,103.50	-	-	9,103.50	15%	1,365.53	7,737.98
Water Filter	4,905.77	14,185.00	-	19,090.77	15%	2,863.62	16,227.15
<b>Mangalore Church:</b>							
Electricals & Fittings	5,087.04	-	-	5,087.04	15%	763.06	4,323.98
Fan	5,000.55	-	-	5,000.55	15%	750.08	4,250.47
Furniture & Fixtures	8,721.00	-	-	8,721.00	10%	872.10	7,848.90
Musical Equipment & Accessories	2,574.96	-	-	2,574.96	15%	386.24	2,188.72
<b>Nepali Church:</b>							
Motor Bike	14,450.00	-	-	14,450.00	15%	2,167.50	12,282.50
<b>APC - Central A/c:</b>							
Music Equipment	679,007.35	15,340.00	85,879.00	780,226.35	15%	110,593.03	669,633.32
Office Equipments	36,550.00	-	-	36,550.00	15%	5,482.50	31,067.50
Furniture & Fixtures	-	-	7,012.00	7,012.00	10%	350.60	6,661.40
Projector	-	76,460.00	-	76,460.00	15%	11,469.00	64,991.00
Walkie Talkies	-	-	5,150.00	5,150.00	15%	386.25	4,763.75
<b>APC - North Church A/c:</b>							
Furniture & Fixtures	15,280.20	-	-	15,280.20	10%	1,528.02	13,752.18
Music Equipment	6,375.00	-	-	6,375.00	15%	956.25	5,418.75
<b>APC - South Church A/c:</b>							
Music Equipment	4,761.25	-	14,094.00	18,855.25	15%	1,771.24	17,084.01
Furniture & Fixtures	-	-	6,650.00	6,650.00	10%	332.50	6,317.50
<b>TOTAL</b>	<b>1,209,350.91</b>	<b>334,237.00</b>	<b>208,557.00</b>	<b>1,752,144.91</b>		<b>267,476.36</b>	<b>1,484,668.55</b>

For All Peoples' Church


  
Trustee

For All Peoples' Church


  
Trustee




Schedule 1

Incomes:

Particulars	Amount	Total
<b><u>All People Church:</u></b>		
Church Camp Income	50,555.00	
Church Camp Reg. Fee Received - TNT	48,750.00	
Contribution from Partners & Friends	1,327,665.00	
Donation Received	285,370.00	
Interest Received	25,760.00	
Registration Fee Received	20,330.00	
Tithes & Offerings - Central Church	6,838,593.40	
Tithes & Offerings - Children's Church	226,355.00	
Tithes & Offerings - General A/c	141,582.00	
Tithes & Offerings - Kannada Church	8,060.00	
Tithes & Offerings - Nepali Church	225,131.00	
Tithes & Offerings - North Church	21,967.50	
Tithes & Offerings - South Church	2,628,610.20	
Tithes & Offerings - TV Ministry	13,000.00	
Tithes & Offerings - Women's Ministry	13,560.00	
Scholarship Received	75,000.00	
VBS Registration Fees	22,100.00	11,972,389.10
<b><u>Bible College:</u></b>		
College Fees Received	66,630.00	
Hostel Fees Received	44,300.00	
Tithes & Offerings - Bible College	78,580.00	189,510.00
<b><u>Karunalya:</u></b>		
Tithes & Offerings - K		226,255.00
<b><u>Library Income:</u></b>		
Membership Fees - L	1,500.00	
Sale of Books & Cassete Fees - L	30,605.00	32,105.00
<b>Grand Total</b>		<b>12,420,259.10</b>

Contin....

For All Peoples' Church

*[Signature]*  
Trustee

For All Peoples' Church

*[Signature]*  
Trustee



## Schdule 3

## Expenditures

Particulars	Amount	Total
<b>All People Church</b>		
Accounting Chg.	30,000.00	
Advertisement Expense	16,350.00	
Bank Chg.	3,585.62	
Bonus Paid	122,800.00	
Books & Periodicals	16,105.00	
Church Camp Exp.	85,950.00	
Church Supplies	13,252.00	
Computer Maintenance	2,368.00	
Conference / Seminar Expenses	88,450.00	
Contribution Paid	865,890.00	
Donation Paid	20,000.00	
Electricity & Water Charges	620.00	
Freight & Cargo Charges	7,500.00	
Hire Charges	107,509.00	
Honorarium Paid	79,500.00	
Incentive Paid	3,500.00	
Interest on PT & TDS	343.00	
Medical Expense	2,027.00	
Ministry Support	616,663.00	
Office Maintenance	23,070.00	
Petrol & Conveyance	8,557.00	
Postage & Courier	21,917.00	
Printing & Stationery	279,425.00	
Refreshment Expense	118,644.00	
Registration Fees	200.00	
Repairs & Maint.	13,775.00	
Salary	1,000,097.00	
Service Chg. - Food Coupon	1,970.00	
Telephone Chg.	1,126.00	
Travel & Accomodation Expense	85,989.00	
Travel & Conveyance	354,701.40	
		<b>3,991,884.02</b>
<b>APC Cental Church A/c:</b>		
Church Supplies	5,774.00	
Custom Charges	5,369.00	
Gifts	450.00	
Hire Charges	1,109,135.00	
Printing & Stationery	1,295.00	
Refreshment Expense	95.00	
Repairs & Maintenance	3,473.00	
Travel & Conveyance	113,047.00	
		<b>1,238,638.00</b>
<b>APC - M'llore Church A/c:</b>		
Rent	63,960.00	
		<b>63,960.00</b>

For All Peoples' Church For All Peoples' Church

Contin....

*[Signature]*  
Trustee

*[Signature]*  
Trustee





<b>APC - North Church A/c:</b>		
Church Supplies	2,185.00	
Refreshment Expense	2,624.00	
Travel & Conveyance	17,364.00	
		<b>22,173.00</b>
<b>APC - Church Camp A/c:</b>		
Church Supplies	3,154.00	
Food & Accommodation Expense	20,000.00	
Miscellaneous Expense	598.00	
Printing & Stationery	3,299.00	
Refreshment Expense	219.00	
Travel & Conveyance	26,502.00	
		<b>53,772.00</b>
<b>Bible College Expenses:</b>		
Advertisement Expense	1,600.00	
Books & Periodicals Expense	4,088.00	
Building Renovation Expense	126,537.00	
Computer Maintenance	2,673.00	
Electricity & Water Charges	63,364.00	
Entertainment Expense	360.00	
Food & Provisions	299,442.50	
Hire Charges	1,500.00	
Honorarium Paid	20,500.00	
Hostel Maintenance	125,397.00	
Medical Expense	19,013.00	
Office Maintenance	716.00	
Petrol & Conveyance	103,350.00	
Picnic Expense	1,672.00	
Postage & Courier	1,618.00	
Printing & Stationery	28,687.00	
Refreshment Expense	5,819.00	
Rent- Bible College	146,000.00	
Rent -Boys & Girls Hostel	410,500.00	
Repairs & Maintenance	61,380.00	
Salary	289,500.00	
Stipend	18,000.00	
Telephone Expenses	20,536.00	
Travel & Conveyance	28,617.00	
		<b>1,780,869.50</b>
<b>Cell Group Expenses:</b>		
Books & Periodicals	5,650.00	
Hire Charges	1,231.00	
Printing & Stationery	581.00	
Refreshment Expense	6,723.00	
		<b>14,185.00</b>

For All Peoples' Church

*Aselane*  
Trustee

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*Trustee*

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<b><u>Children's Church Expenses:</u></b>		
Christmas Gifts	15,000.00	
Food & Provisions	13,504.00	
Hire Charges	13,700.00	
Medical Expense	89.00	
Petrol & Conveyance	673.00	
Printing & Stationery	28,782.00	
Refreshment Expense	4,129.00	
Repairs & Maintenance	1,544.00	
Telephone Charges	5.00	
Travel & Conveyance	21,431.00	
		<b>98,857.00</b>
<b><u>Karunalaya :</u></b>		
Admission & School Fees	51,520.00	
Clothes, Sandals, Linen, Shoes, Bags Etc.	4,205.50	
Electricity & Water Charges	4,339.00	
Foods & Provisions	63,765.10	
Medical Expenses	9,843.40	
Offerings Paid	2,160.00	
Petrol & Conveyance	49,202.00	
Printing & Stationery	1,986.00	
Rent	84,090.00	
Repairs & Maint.	5,009.00	
Salary	117,000.00	
Telephone Charges	6,171.00	
VBS Registration Expenses	1,600.00	
		<b>400,891.00</b>
<b><u>Liabrary Expenses:</u></b>		
Books & Periodicals	500.00	
Printing & Stationery	650.00	
		<b>1,150.00</b>
<b><u>Kannada Church Expense:</u></b>		
Refreshment Expense	170.00	
Repairs & Maintenance	7,840.00	
		<b>8,010.00</b>
<b><u>Nepali Church Expenses:</u></b>		
Books & Periodicals	890.00	
Church Camp Expense	4,050.00	
Church Supplies	1,150.00	
Contribution Paid	5,000.00	
Petrol & Conveyance	36,033.50	
Printing & Stationery	14,202.00	
Refreshment Expense	7,089.00	
Repairs & Mainenance	6,528.00	
Telephone Expenses	7,029.00	
Travel & Conveyance	34,255.00	
		<b>116,226.50</b>

For All Peoples' Church

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*Asst. Trustee*

*Trustee*





<b><u>South Church Expenses:</u></b>		
Electricity & Water Charges	5,936.00	
Hire Charges	1,300.00	
Office Maintenance	90.00	
Rent	264,720.00	
Repairs & Mainenance	3,050.00	
Tranportation Expense	485.00	
		<b>275,581.00</b>
<b><u>Publication Expenses:</u></b>		
Freight & Cargo Charges	24,511.00	
Incentives	60,000.00	
Packing Charges	400.00	
Petrol & Conveyance	21,409.00	
Postage & Courier	60,147.00	
Printing & Stationery	711,048.00	
Professional Charges	145,029.00	
Repairs & Mainenance	402.00	
Telephone Expense	4,480.00	
Translation Charges	2,090.00	
		<b>1,029,516.00</b>
<b><u>Teens 'N' Twenty (TNT) Expenses:</u></b>		
Accomodation Expense	48,000.00	
Food & Provisions	7,991.00	
Gifts	550.00	
Hire Charges	94,592.00	
Meeting Expense	3,150.00	
Petrol & Conveyance	600.00	
Postage & Courier	36.00	
Printing & Stationery	14,175.00	
Programme Expense	16,130.00	
Refreshment Expense	61,174.00	
Registration Expense	600.00	
Repairs & Mainenance	7,005.00	
Travel & Conveyance	15,671.00	
Youth Camp Expense	19,800.00	
		<b>289,474.00</b>
<b><u>Equiping Workplace Ministors:</u></b>		
Hire Charges	47,050.00	
Printing & Stationery	4,420.00	
Refreshment Expense	27,800.00	
		<b>79,270.00</b>
<b><u>Marriage Enreachment Getway:</u></b>		
Hire Charges	10,650.00	
Printing & Stationery	3,248.50	
Refreshment Expense	7,250.00	
		<b>21,148.50</b>

For All Peoples' Church

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<b>TV Ministry Expenses:</b>		
Hire Charges	1,500.00	
Printing & Stationery	884.00	
Programme Telecasting Expense	397,448.00	
Shooting & Editing Expense	69,382.00	
		<b>469,214.00</b>
<b>Womens Ministry Expenses:</b>		
Food & Provision	3,800.00	
Hire Charges	9,500.00	
Honorarium Paid	31,100.00	
Miscellaneous Expense	450.00	
Printing & Stationery	3,385.00	
Refreshment Expense	14,305.00	
Travel & Conveyance	400.00	
		<b>62,940.00</b>
<b>Grand Total</b>		<b>10,017,759.52</b>

**Schedule 2**

<b>Current Liabilities:</b>	<b>Open. Balance</b>	<b>Credit</b>	<b>Debit</b>	<b>Clo. Balance</b>
PT Paybles	2,640.00	13,300.00	11,730.00	4,210.00
TDS	9,378.00	148,190.00	111,952.00	45,616.00
Provision	10,586.00	2,333,163.00	2,211,977.00	131,772.00
<b>Grand Total</b>	<b>22,604.00</b>	<b>2,494,653.00</b>	<b>2,335,659.00</b>	<b>181,598.00</b>

**Schedule 5**

<b>Building Fund:</b>	<b>Open. Balance</b>	<b>Credit</b>	<b>Debit</b>	<b>Clo. Balance</b>
Building Fund Received	226,150.00	1,607,408.00	5,000.00	1,828,558.00
<b>Grand Total</b>	<b>226,150.00</b>	<b>1,607,408.00</b>	<b>5,000.00</b>	<b>1,828,558.00</b>

**Schedule 6**

**Deposit (Assets):**

<b>Particulars</b>	<b>Open. Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Clo. Balance</b>
Deposit Karunalaya	150,000.00			150,000.00
Gas Deposit - BC	4,500.00	-	-	4,500.00
Mens Hostel Deposit - BC	150,000.00	-	150,000.00	-
Practical Training Ministry - Deposit	75,000.00	-	-	75,000.00
Rent Deposit - BC	180,000.00	-	80,000.00	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
<b>Grand Total</b>	<b>1,044,500.00</b>	<b>120,000.00</b>	<b>230,000.00</b>	<b>934,500.00</b>

For All Peoples' Church

For All Peoples' Church

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## Schdule 7

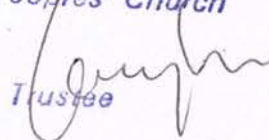
Loans & Advances:

Particulars	Open. Balance	Debit	Credit	Clo. Balance
Advance to - Amy Raichur	6,000.00	12,450.00	18,450.00	-
Advance to - Ajit Sivaram (APC)	(2,638.00)	62,399.00	53,729.00	6,032.00
Advance to - Ajit Sivaram (TNT)	(4,736.00)	99,633.00	116,554.00	(21,657.00)
Advance to - Atobo (BC)	(3,127.00)	203,199.00	210,762.00	(10,690.00)
Advance to - Children's Church	2,045.00	27,579.00	29,773.00	(149.00)
Advance to - Nepali Church	1,000.00	-	1,000.00	-
Advance to - Vikka (K)	(941.00)	186,765.00	186,076.00	(252.00)
Advance to - Ashwin	-	19,373.00	18,325.00	1,048.00
Advance to - Ps. Stephen	-	3,000.00	2,806.00	194.00
Advance to - Tatong	-	331,353.00	326,965.00	4,388.00
Advance to - Ps. Moses	-	5,010.50	4,010.50	1,000.00
<b>Grand Total</b>	<b>(2,397.00)</b>	<b>950,761.50</b>	<b>968,450.50</b>	<b>(20,086.00)</b>

For All Peoples' Church

  
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For All Peoples' Church

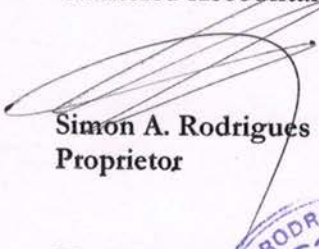
  
Trustee


**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 : 25.09.2008**

